

PROSPERUS BUILDCON PRIVATE LIMITED
STANDALONE BALANCE SHEET AS AT 31 MARCH 2018
(Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2018	As at 31 March 2017
ASSETS			
Non-current assets			
Financial Assets			
Investments	4	800,000	800,000
		<u>800,000</u>	<u>800,000</u>
Current assets			
Inventories	5	796,152,141	796,152,141
Financial assets			
Cash and cash equivalents	6	5,676	505,794
Other bank balances	7	4,980,404	5,463,047
Other financial assets	8	93,107,555	120,945,892
Other current assets	9	22,353,462	20,232,065
		<u>916,599,238</u>	<u>943,298,939</u>
Total assets		<u>917,399,238</u>	<u>944,098,939</u>
EQUITY AND LIABILITIES			
Equity			
Equity share capital	10	200,000	200,000
Other equity	11	(3,062,385)	(1,976,180)
Total equity		<u>(2,862,385)</u>	<u>(1,776,180)</u>
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	12	20,256,145	20,181,210
Other financial liabilities	13	-	500,000
Other current liabilities	14	900,005,478	925,193,909
Total liabilities		<u>920,261,623</u>	<u>945,875,119</u>
Total equity and liabilities		<u>917,399,238</u>	<u>944,098,939</u>
Summary of significant accounting policies	3		

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For MNV & CO.
Firm Reg. No.: 023682N
Chartered Accountants

Vikrant Suri
Partner
Membership No.: 503887



Place : New Delhi
Date : 9-May-2018

For and on behalf of the Board of Directors of
PROSPERUS BUILDCON PRIVATE LIMITED

Krishna Kant Kumar
Director
DIN- 07108942

Shishir Lal
Director
DIN- 02210170

PROSPERUS BUILDCON PRIVATE LIMITED
STANDALONE STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2018
 (Amount in Rupees, unless otherwise stated)


Particulars	Notes	31 March 2018	31 March 2017
Other income	15	542,328	497,989
Total Income		542,328	497,989
EXPENSES			
Finance costs	16	6,484	5,050
Other expenses	17	1,622,049	91,972
Total Expenses		1,628,533	97,022
Profit/(Loss) before tax		(1,086,205)	400,967
Tax expense:			
Current tax		-	121,000
Profit/(Loss) for the year		(1,086,205)	279,967
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(1,086,205)	279,967
Earnings per equity share:	18		
(1) Basic		(54.31)	14.00
(2) Diluted		(54.31)	14.00


Summary of significant accounting policies 3

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For MNV & CO.
 Firm Reg. No.: 023682N
 Chartered Accountants


 Vikrant Suri
 Partner
 Membership No.: 505887



For and on behalf of the Board of Directors of
PROSPERUS BUILDCON PRIVATE LIMITED


 Krishna Kant Kumar
 Director
 DIN- 07108942


 Shishir Lal
 Director
 DIN- 02210170

Place : New Delhi
 Date : 9-May-2018