

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

	Notes	As at 31 March 2018	As at 31 March 2017
<b>ASSETS</b>			
<b>Current assets</b>			
Inventories	4	445,698,854	445,698,854
<b>Financial assets</b>			
Cash and cash equivalents	5	16,692	5,759
Other current assets	6	-	-
<b>Total Assets</b>		<b>445,715,546</b>	<b>445,704,613</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Equity share capital	7	1,000,000	1,000,000
Other equity	8	(20,315,067)	(20,298,537)
<b>Total equity</b>		<b>(19,315,067)</b>	<b>(19,298,537)</b>
<b>LIABILITIES</b>			
<b>Current liabilities</b>			
<b>Financial liabilities</b>			
Trade payables	9	5,310	5,750
Other current liabilities	10	465,025,303	464,997,400
<b>Total liabilities</b>		<b>465,030,613</b>	<b>465,003,150</b>
<b>Total Equity and Liabilities</b>		<b>445,715,546</b>	<b>445,704,613</b>
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



Place : New Delhi  
 Date : 9 May 2018

For and on behalf of the Board of Directors of  
**SHARYANS BUILDCON PRIVATE LIMITED**

  
 Rajnish Bhadwaj  
 Director  
 DIN- 02220240

  
 Gaurav Seth  
 Director  
 DIN- 08129148



SHARYANS BUILDCON PRIVATE LIMITED  
 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
Revenue		-	-
<b>Total Income</b>		-	-
<b>EXPENSES</b>			
Finance costs	11	89	115
Other expenses	12	16,441	8,235
<b>Total Expenses</b>		<b>16,530</b>	<b>8,350</b>
<b>Profit/(Loss) before tax</b>		<b>(16,530)</b>	<b>(8,350)</b>
<b>Tax expense:</b>			
Current tax		-	-
<b>Profit/(Loss) for the year</b>		<b>(16,530)</b>	<b>(8,350)</b>
Other comprehensive income		-	-
<b>Total other comprehensive income for the year, net of tax</b>		<b>-</b>	<b>-</b>
<b>Total comprehensive income/(loss) for the year, net of tax</b>		<b>(16,530)</b>	<b>(8,350)</b>
<b>Earnings per equity share:</b>	13		
(1) Basic		(0.17)	(0.08)
(2) Diluted		(0.17)	(0.08)

Summary of significant accounting policies 3

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 Chartered Accountants

Vibrant Suri  
 Partner  
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