

SIDHIVINAYAK 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	200,000	200,000
		200,000	200,000
Current assets			
Inventories	5	283,737,036	308,838,518
Financial assets			
Cash and cash equivalents	6	12,096	20,080
Other financial assets	7	6,602,437	6,602,437
Other current assets	8	1,119,844	1,119,844
		291,471,413	316,580,879
Total Assets		291,671,413	316,780,879
EQUITY AND LIABILITIES			
Equity			
Equity share capital	9	125,000	125,000
Other equity	10	(1,080,154)	(1,078,737)
Total equity		(955,154)	(953,737)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	11	5,310	11,500
Other current liabilities	12	292,621,257	317,723,116
Total liabilities		292,626,567	317,734,616
Total Equity and Liabilities		291,671,413	316,780,879

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
SIDHIVINAYAK BUILDCON PRIVATE LIMITED

Rajnish Bhardwaj
 Director
 DIN- 02220240

Vivek Singh
 Director
 DIN- 03466774

SIDHIVINAYAK 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
Revenue from operations	13	15,156	-
Other income	14	-	1,500
Total Income		15,156	1,500
EXPENSES			
Finance costs	15	3,568	115
Other expenses	16	13,005	77,055
Total Expenses		16,573	77,170
Profit/(Loss) before tax		(1,417)	(75,670)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year		(1,417)	(75,670)
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(1,417)	(75,670)
Earnings per equity share:	17		
(1) Basic		(0.11)	(6.05)
(2) Diluted		(0.11)	(6.05)
Summary of significant accounting policies	3		

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As per our report of even date

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

Vikrant Suri
Partner
Membership No.: 505887



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