


SNOW WHITE 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	104,440,420	104,440,420
		<u>104,440,420</u>	<u>104,440,420</u>
Current assets			
Inventories	5	711,069,063	711,069,063
Financial assets			
Cash and cash equivalents	6	33,709	23,001
Other bank balances	7	721,433	598,767
Other financial assets	8	27,047,423	42,549,986
Other current assets	9	271,101	286,085
		<u>739,142,729</u>	<u>754,526,902</u>
Total Assets		<u>843,583,149</u>	<u>858,967,322</u>
EQUITY AND LIABILITIES			
Equity			
Equity share capital	10	100,000	100,000
Other equity	11	(53,242,395)	(53,096,586)
Total equity		<u>(53,142,395)</u>	<u>(52,996,586)</u>
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	12	5,722,143	5,722,932
Other current liabilities	13	891,003,401	906,240,976
Total liabilities		<u>896,725,544</u>	<u>911,963,908</u>
Total Equity and Liabilities		<u>843,583,149</u>	<u>858,967,322</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

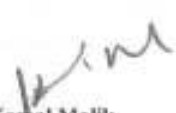
For MNV & CO.
 Firm Reg. No.: 023682N
 Chartered Accountants


 Vikram Suri
 Partner
 Membership No.: 505887

Place : New Delhi
 Date : 9 May 2018

For and on behalf of the Board of Directors of
 SNOW WHITE BUILDCON PRIVATE LIMITED


 Ranjit Sarkar
 Director
 DIN-06785561


 Kamal Malik
 Director
 DIN-08129137

SNOW WHITE 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	14	67,222	98,382
Total Income		67,222	98,382
EXPENSES			
Finance costs	15	89	86
Other expenses	16	189,017	140,194
Total Expenses		189,106	140,280
Profit/(Loss) before tax		(121,884)	(41,898)
Tax expense:			
Current tax (pertaining to earlier years)		23,925	-
Profit/(Loss) for the year		(145,809)	(41,898)
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(145,809)	(41,898)
Earnings per equity share:	17		
(1) Basic		(14.58)	(4.19)
(2) Diluted		(14.58)	(4.19)
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

Vikram Suri
 Partner
 Membership No.: 505887



For and on behalf of the Board of Directors of
 SNOW WHITE BUILDCON PRIVATE LIMITED

Ranjit Sarkar
 Director
 DIN-06785561

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 Director
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Place : New Delhi
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