


**VIRASAT 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>			
Financial assets			
Cash and cash equivalents	4	18,954	387,359
Other financial assets	5	358,466	-
Other current assets	6	-	67,215
<b>Total Assets</b>		<b>377,420</b>	<b>454,574</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Equity share capital	7	1,000,000	1,000,000
Other equity	8	(628,480)	(551,176)
<b>Total equity</b>		<b>371,520</b>	<b>448,824</b>
<b>LIABILITIES</b>			
<b>Current liabilities</b>			
Financial liabilities			
Trade payables	9	5,310	5,750
Other current liabilities	10	590	-
<b>Total liabilities</b>		<b>5,900</b>	<b>5,750</b>
<b>Total Equity and Liabilities</b>		<b>377,420</b>	<b>454,574</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  
**VIRASAT BUILDCON PRIVATE LIMITED**

  
**Krishna Kant Kumar**  
Director  
DIN- 07108942

  
**Firoz Ahmed Khan**  
Director  
DIN-07158432



**VIRASAT 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>-</b>	<b>-</b>
<b>EXPENSES</b>			
Other expenses	11	77,215	7,825
Finance costs	12	89	-
<b>Total Expenses</b>		<b>77,304</b>	<b>7,825</b>
<b>Profit/(Loss) before tax</b>		<b>(77,304)</b>	<b>(7,825)</b>
<b>Tax expense:</b>			
Current tax		-	-
<b>Profit/(Loss) for the year</b>		<b>(77,304)</b>	<b>(7,825)</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>(77,304)</b>	<b>(7,825)</b>
<b>Earnings per equity share:</b>			
(1) Basic	13	(0.77)	(0.08)
(2) Diluted		(0.77)	(0.08)


Summary of significant accounting policies

3

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

As per our report of even date


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 Firm Reg. No.: 023682N  
 Chartered Accountants

  
**Vikrant Suri**  
 Partner  
 Membership No.: 505887



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