

CASSOCK PROPERTIES PRIVATE LIMITED
BALANCE SHEET AS AT 31 MARCH 2019
(Amount in rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS			
Current assets			
Inventories	4	28,750,621	28,750,621
Financial assets			
Cash and cash equivalents	5	14,619	844
Other financial assets	6	11,422	11,422
Total Assets		28,776,662	28,762,887
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	100,000	100,000
Other equity	8	(370,684)	(357,218)
Total equity		(270,684)	(257,218)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables			
-total outstanding dues of micro and small enterprises	9	-	-
-total outstanding dues other than micro and small enterprises		6,836	5,310
Other current liabilities	10	29,040,510	29,014,795
Total liabilities		29,047,346	29,020,105
Total Equity and Liabilities		28,776,662	28,762,887

Summary of significant accounting policies

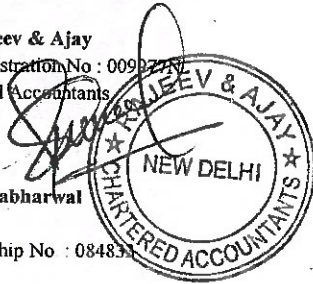
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The accompanying notes are an integral part of the financial statements.

As per our report of even date

For Rajeev & Ajay
Firm registration No : 0090277
Chartered Accountants

Rajeev Sabharwal
Partner
Membership No : 084831



For and on behalf of the Board of Directors of
CASSOCK PROPERTIES PRIVATE LIMITED

Sudhanshu Varma
Sudhanshu Varma
Director
DIN-08291481

Chandan Singh
Chandan Singh
Director
DIN-08129090

Place : New Delhi
Date : 13 May 2019

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CASSOCK PROPERTIES PRIVATE LIMITED
 STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2019
 (Amount in rupees, unless otherwise stated)

Particulars	Notes	31 March 2019	31 March 2018
Revenue		-	-
Total Income		-	-
EXPENSES			
Finance costs	11	826	89
Other expenses	12	12,640	26,140
Total Expenses		13,466	26,229
(Loss) before tax from continuing operations		(13,466)	(26,229)
Tax expense:			
Current tax		-	-
(Loss) for the year from continuing operations		(13,466)	(26,229)
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive (loss) for the year, net of tax		(13,466)	(26,229)
Earnings per equity share:	13		
Basic (Rs.)		(1.35)	(2.62)
Diluted (Rs.)		(1.35)	(2.62)

Summary of significant accounting policies

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

As per our report of even date

For Rajeev & Ajay
 Firm registration No: 009977
 Chartered Accountants

Rajeev Sabharwal
 Partner
 Membership No. : 084833



For and on behalf of the Board of Directors of
 CASSOCK PROPERTIES PRIVATE LIMITED

Sudhanshu Varma
 Director
 DIN-08291481

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 Director
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Place : New Delhi
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