

GLIMPSE PROPBUILD 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	28,238,168	28,238,168
Financial assets			
Cash and cash equivalents	5	27,260	547
Other financial assets	6	527,027	3,014,934
Other current assets	7	5,018,376	-
		33,810,831	31,253,649
Total Assets		33,810,831	31,253,649
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	100,000	100,000
Other equity	9		
Retained Earnings		1,816,630	(289,485)
Total equity		1,916,630	(189,485)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables			
Other financial liabilities	10		
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		7,146	5,310
Other current liabilities	11	31,458,448	31,437,824
Provisions	12	428,607	-
Total liabilities		31,894,201	31,443,134
Total Equity and Liabilities		33,810,831	31,253,649
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 Rajeev & Ajay
Firm registration No : 009977N
Chartered Accountants

Rajeev Sabharwal
Partner
Membership No. : 084833



For and on behalf of the Board of Directors of
GLIMPSE PROPBUILD PRIVATE LIMITED

Sudhanshu Varma
Director
DIN-08291481

Sujit Kumar Sahu
Director
DIN-05141894

Place : New Delhi
Date : 13 May 2019

GLIMPSE PROPBUILD 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		-	-
Other Income		-	-
Total Income	13	2,825,317	-
EXPENSES			
Other expenses		-	-
Finance costs	14	8,484	25,517
Total Expenses	15	800	89
		9,284	25,606
Profit/(Loss) before tax		2,816,033	(25,606)
Tax expense:			
Current tax		709,918	-
Profit/(Loss) for the year		2,106,115	(25,606)
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		2,106,115	(25,606)
Earnings per equity share:			
(1) Basic	16	210.61	(2.56)
(2) Diluted		210.61	(2.56)
Summary of significant accounting policies	3		

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As per our report of even date


For Rajeev & Ajay
Firm registration No : 009977N
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