

CASSOCK PROPERTIES PRIVATE LIMITED
BALANCE SHEET AS AT 31 MARCH 2020
(Amount in rupees, unless otherwise stated)

	Notes	As at 31 March 2020	As at 31 March 2019
ASSETS			
Current assets			
Inventories	3	2,87,50,621	2,87,50,621
Financial assets			
Cash and cash equivalents	4	5,002	14,619
Other financial assets	5	11,422	11,422
Total Assets		2,87,67,045	2,87,76,662
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	1,00,000	1,00,000
Other equity	7	(3,79,980)	(3,70,684)
Total equity		(2,79,980)	(2,70,684)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8	-	-
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		6,212	6,836
Other financial liabilities	9	303	-
Other current liabilities	10	2,90,40,510	2,90,40,510
Total liabilities		2,90,47,025	2,90,47,346
Total Equity and Liabilities		2,87,67,045	2,87,76,662

Summary of significant accounting policies

2

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
CASSOCK PROPERTIES PRIVATE LIMITED

Sudhanshu Varma
Director
DIN-08291481

Chetan Singh
Director
DIN-08129090

Place : New Delhi
Date : 24 June 2020

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CASSOCK PROPERTIES PRIVATE LIMITED
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2020
(Amount in rupees, unless otherwise stated)

Particulars	Notes	31 March 2020		31 March 2019	
Other income		-	-	-	-
Total Income		-	-	-	-
EXPENSES					
Finance costs	11	651	826		
Other expenses	12	8,645	12,640		
Total Expenses		9,296	13,466		
Profit/(Loss) before tax from continuing operations		(9,296)	(13,466)		
Tax expense:					
Current tax		-	-		
Profit/(Loss) for the year from continuing operations		(9,296)	(13,466)		
Other comprehensive income		-	-		
Total other comprehensive income for the year, net of tax		-	-		
Total comprehensive (loss) for the year, net of tax		(9,296)	(13,466)		
Earnings per equity share:					
Basic (Rs.)	13	(0.93)	(1.35)		
Diluted (Rs.)		(0.93)	(1.35)		

Summary of significant accounting policies

2

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 Subharwal
Partner
Membership No. : 084833



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

Sudhanshu Varma
Director
DIN-08291481

Chandni Singh
Director
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Place : New Delhi
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