AASHIRWAD CONBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

		1977	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS			p)	Fargage - 1.5 - angulation	tr.	
Current assets			\$2.		(A)	
Financial assets				(269	9,294	12,100
Cash and cash equivalents Other current assets			4 5	6,268	9,294	12,100
Other current assets			3	6,268	9,294	12,100
Total Assets				6,268	9,294	12,100
				7		
EQUITY AND LIABILITIES	*					
Equity						
Equity share capital			6	100,000	100,000	100,000
Other equity			7			
Retained Earnings				(128,209)	(119,858)	(100,245)
Total equity				(28,209)	(19,858)	(245)
LIABILITIES					76	
Current liabilities						
Financial liabilities						
Trade payables			8	5,750	11,425	5,618
Other current liabilities			9	28,727	17,727	6,727
Total liabilities				34,477	29,152	12,345
Total Equity and Liabilities			74	6,268	9,294	12,100
Summary of significant accounting policies			3			

The accompanying notes are an intergral 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

Place: New Delhi

Date:

2 4 MAY 2017

For and on behalf of the Board of Directors of AASHIRWAD CONBUILD PRIVATE LIMITED

Ashok Kumar Pathak

Director

DIN-02583235

Rakesh Rockwell

Director

AASHIRWAD CONBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particualrs	Notes	31 March 2017	31 March 2016
Continuing operations	78		
Revenue From Operations			
Total Income (I)		-	
EXPENSES			
Other expenses	10	8,236	8,677
Finance costs	11	115	10,936
Total Expenses (II)		8,351	19,613
Loss before tax from continuing operations (I-II)	_	(8,351)	(19,613)
Tax expense:			40
Current Tax		-	
Loss for the year from continuing operations		(8,351)	(19,613)
Other comprehensive income			
Total other comprehensive income for the year, net of tax	* /		-
Total comprehensive loss for the year, net of tax		(8,351)	(19,613)
Earnings per equity share (computed on the basis of loss for the year):	12		*.
(1) Basic		(0.84)	(1.96)
(2) Diluted	· ·	(0.84)	(1.96)
Summary of significant accounting policies	3		
The accompanying notes are an intergral part of the financial statements.		72	
As per our report of even date			

For Rajeev & Ajay Firm registration No: 009977N Chartered Accountants

Rajcev Sabharwal Firm registration No: 009977N Membership No. :084833

Place : New Delhi Date : 2 4 MAY 2017 For and on behalf of the Board of Directors of AASHIRWAD CONBUILD PRIVATE LIMITED

Ashok Kumar Pathak Director

DIN-02583235

Rakesh Rockwell Director DIN-07119340

ABBEY PROPERTIES PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As a 1 April 2015
ASSETS	_			
Current assets				
Inventories	4	9,61,57,962	9,61,57,962	9,63,20,939
Financial assets				
Cash and cash equivalents	5	12,995	8,399	19,964
Other financial assets	6	41,09,730	41,09,730	9,89,301
Other current assets	7	2000	701 N	
Total Assets		10,02,80,687	10,02,76,091	9,73,30,204
EQUITY AND LIABILITIES				
Equity			4 00 000	1.00.000
Equity share capital	8	1,00,000	1,00,000	1,00,000
Other equity	9	102.002.000	40.00.000	(2.02.02.02)
Retained Earnings		(3,77,321)	(3,69,892)	(3,93,83
Total equity		(2,77,321)	(2,69,892)	(2,93,835
LIABILITIES				
Current liabilities				
Financial liabilities			12/25/57	
	10	5,750	5,725	6,233
Trade payables	77,771			
Trade payables Other current liabilities	11 _	10,05,52,258	10,05,40,258	9,76,17,806
	77,771	10,05,52,258 10,05,58,008	- 10,05,45,983	9,76,24,039

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

As per our report of even date

Summary of significant accounting policies

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

Chartered Accountants

Vikran Suri Partner

Membership No.: 505887

Place: New Delhi

Date: 2 4 MAY 2017

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

Chandeep Kumar Director DIN-06617028

NEW DELHI

4 MAY 2017

Rakesh Rockwell Director

NEW DELHI

2 4 MAY 2017

Abbey Properties Private Limited STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Other Income	12		35,045
Total Income (1)		•	35,045
EXPENSES			
Other expenses	13	7,314	11,033
Finance costs	14	115	69
Total Expenses (II)		7,429	11,102
Profit/(Loss) before tax from operations (I-II)		(7,429)	23,943
Tax expense:			
Current Tax		1	**
Profit/(Loss) for the year from operations		(7,429)	23,943
Other Comprehensive Income		*	€5
Total other comprehensive income for the year, net of tax			- 12
Total comprehensive income/(loss) for the year, net of tax		(7,429)	23,943
Earnings per equity share (computed on the basis of profit/(loss) for the year):	15		
(1) Basic	9	(0.74)	2.39
(2) Diluted		(0.74)	2.39
Summary of significant accounting policies	3	70	
The accompanying notes are an intergral part of the financial statements.			

As per our report of even date

For MNV & CO.

Fign Reg. No.: 023682N

Membership No.: 505887

Place: New Delhi

Date: 2 4 MAY 2017

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

Chandeep Kumar

Director DIN-06617028 NEW DELHI 2 4 MAY 2017

Rakesh Rockwell Director

ABBOT BUILDERS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
	-	71+ 11	
	(E)	11 10 100	52 00
			3
4	6,129	19,191	1,958
5	7	84	
	6,129	19,191	1,958
	98		
6	100,000	100,000	100,000
. 7		Ox210/000000000	**
	(54,019,622)	(54,012,809)	(54,003,005)
e	(53,919,622)	(53,912,809)	(53,903,005)
,			
			*
	120		
8	5,750	12,655	5,618
9	53,920,000	53,919,344	53,899,344
	53,925,750	53,931,999	53,904,962
	6,129	19,191	1,958
3			
	6 7	31 March 2017 4 6,129 5	31 March 2017 31 March 2016 4 6,129 19,191 5 6,129 19,191 6 100,000 100,000 7 (54,019,622) (54,012,809)

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

As per our report of even date

For Rajeev & Ajay

Firm registration No: 00997

Chartered Accountants

Rajeev Sabharwal

Partner

Membership No.: 084833

Place : New Delhi

For and on behalf of the Board of Directors of ABBOT BUILDERS PRIVATE LIMITED

Amitesh Mishra Director

DIN-06549028

Director

ABBOT BUILDERS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Place: New Delhi

2 4 MAY 2017

Date:

Notes		
Motes	31 March 2017	31 March 2016
		700
1,000,000	1000	9,804
11		
	6,813	9,804
	(6,813)	(9,804)
- 2		
	-	
	(6.913)	(9,804)
	(0,613)	(2,004)
		: 2 :3
	(6.912)	(9,804)
	(0,013)	(2,004)
12	\$1.60	
	(0.68)	(0.98)
	(0.68)	(0.98)
3		
*	For and on behalf of the Board o	
	ABBOT BUILDERS PRIVATE	LIMITED
6	modern Mr.	terms)
	Amitesh Mishra Varun	Aggarwal
	Aminesii Masii a yarun	Aggainai
	Director Directo	100
		11 115 6,813 (6,813) (6,813) (6,813) 12 (0.68) (0.68)

ABHINAV PROJECTS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As a 1 April 201
ASSETS	_		-	
Current assets				
Inventories	4	12 22 26 001	10.00.00.001	10010000
Financial assets		12,22,36,981	12,22,36,981	12,24,50,013
Cash and cash equivalents	2	11,553	6.673	12,814
Other financial assets	6	61,32,220	61,32,220	12,64,351
Other current assets	5 6 7	01,02,220	01,32,220	12,04,331
Total Assets	· · · · · · · · · · · · · · · · · · ·	12,83,80,754	12,83,75,874	12,37,27,178
W				
EQUITY AND LIABILITIES				
Equity				
Equity share capital	8	1,00,000	1,00,000	1,00,000
Other equity	9	7.43M(1.452.172.1M(1847.1	THE SECOND SECOND	
Retained Earnings		(5,41,427)	(5,33,282)	(9,18,034
Total equity		(4,41,427)	(4,33,282)	(8,18,034
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	10	5,750	5,725	5,618
Other current liabilities	11	12,88,16,431	12,88,03,431	12,45,39,594
Provisions	12			
Total liabilities		12,88,22,181	12,88,09,156	12,45,45,212
Total Equity and Liabilities		12,83,80,754	12,83,75,874	12,37,27,178
Summary of significant accounting policies	3			

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

As per our report of even date

For MNV & CO.

Firm Reg. No.; 023682N

Membership No.: 505887

Place: New Delhi Date: 24 May 2017

For and on behalf of the Board of Directors of ABHINAV PROJECTS PRIVATE LIMITED

Director

DIN-02354428

Rakesh Rockwell Director

ABHINAV PROJECTS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Other Income	13		3,93,293
Total Income (I)			3,93,293
EXPENSES			
Other expenses	14	8,030	8,472
Finance costs	15	115	69
Total Expenses (II)		8,145	8,541
Profit/(Loss) before tax from operations (I-II)		(8,145)	3,84,752
Tax expense:			
Current Tax		2	-
Profit/(Loss) for the year from operations		(8,145)	3,84,752
Other Comprehensive Income		- 2	
Total other comprehensive income for the year, net of tax		-	
Total comprehensive income/(loss) for the year, net of tax		(8,145)	3,84,752
Earnings per equity share (computed on the basis of profit/(loss) for the year):	16		
(1) Basic		(0.81)	38.48
(2) Diluted		(0.81)	38.48
Summary of significant accounting policies	3		
The assembly indicates are an interpret part of the financial statements			

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

As per our report of even date

For MNV & CO.

Firm Reg. No.: 023682N

Partner

Membership No.: 505887

Place: New Delhi Date: 24 May 2017

For and on behalf of the Board of Directors of ABHINAV PROJECTS PRIVATE LIMITED

Mukesh Kumar Gupta

Director

DIN-02354428

Rakesh Rockwell

Director

ABYSS PROPERTIES PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
_			
4	133,706,367	133,706,367	133,706,367
5	12,215	9,721	20,818
	133,718,582	133,716,088	133,727,185
<u></u>	133,718,582	133,716,088	133,727,185
			100.020
27.6	100,000	100,000	100,000
7			(1122.000
_			(133,969
	(52,090)	(44,559)	(33,969)
8	The same of the sa		6,233
9 _	The state of the s	- Allegan Company Company	133,754,921
	133,770,071	133,700,040	135,761,134
_	133,718,582	133,716,088	133,727,185
3			
	4 5 —	31 March 2017 4 133,706,367 5 12,215 133,718,582 133,718,582 6 100,000 7 (152,090) (52,090) 8 5,750 9 133,764,921 133,770,671 133,718,582	31 March 2017 31 March 2016 4 133,706,367 133,706,367 5 12,215 9,721 133,718,582 133,716,088 6 100,000 100,000 7 (152,090) (144,559) (52,090) (44,559) 8 5,750 5,725 9 133,764,921 133,754,921 133,770,671 133,760,646 133,718,582 133,716,088

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

As per our report of even date

For Sanjay Rastogi & Associates Firm registration No : 014056N.

Chartered Accountants

CA Sanjay Rastogi

Membership No.: 075033

Place: New Delhi

Date: 24 MAY 2017

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

Chypdeep Cumar Director DIN-8-617028 Amitava Chotteyee Amitava Chattopadhyay Director DIN-07150600

ABYSS PROPERTIES PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Continuing operations			
Total Income (I)		•	-
EXPENSES			
Other expenses	10	7,416	10,523
Finance costs	11	115	66
Total Expenses (II)		7,531	10,589
Loss before tax from continuing operations (I-II)	=	(7,531)	(10,589)
Tax expense:			
Current Tax		*	
Loss for the year from continuing operations		(7,531)	(10,589)
Other Comprehensive Income			
Total other comprehensive income for the year, net of tax	_	141	
Total comprehensive loss for the year, net of tax	_	(7,531)	(10,589)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	12		
(1) Basic		(0.75)	(1.06)
(2) Diluted		(0,75)	(1.06)
Summary of significant accounting policies	3		
The accompanying notes are an intereral part of the financial statements.			

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

As per our report of even date

For Sanjay Rastogi & Associates Firm registration No: 014056N Chartered Accountants

CA Sanjay Rastogi

Membership No.: 075033

Place : New Delhi

24 MAY 2017 Date:

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

Director DIN-06-17028

Director

ACCESSION BUILDWELL PRIVATE LIMITED STANDALONE BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS	14 8			12
Non-current assets	8	Ť.		
Financial Assets				
Investments	4 .	14,60,73,966 14,60,73,966	14,60,73,966 14,60,73,966	14,60,73,966
12/10/2005		14,00,73,500	14,00,73,200	14,00,73,90
Current assets				
Inventories	5	1,50,77,59,477	1,50,77,59,480	1,56,15,71,171
Financial assets				***************************************
Cash and cash equivalents	6	49,432	44,161	50,291
Other financial assets	7		3,97,09,10,207	3,91,56,08,074
Other current assets	. 8	3,81,420	5,81,420	3,81,420
	5	1,50,81,90,329	5,47,92,95,268	5,47,76,10,956
Total Assets	-	1,65,42,64,295	5,62,53,69,234	5,62,36,84,922
			-	
EQUITY AND LIABILITIES				
Equity				
Equity share capital	9	1,12,000	1,12,000	1,12,000
Other equity	10 _	(44,86,97,297)	23,66,27,511	87,79,56,895
Total equity		(44,85,85,297)	23,67,39,511	87,80,68,895
LIABILITIES				
Current liabilities				
. Financial liabilities				
Borrowings	11	1,95,20,83,038	5,24,75,51,542	4,61,14,49,239
Trade payables	12	17,225	1,29,650	1,18,118
Other financial liabilities	13	1,46,40,623	1,36,609	
Other current liabilities	14	13,61,08,706	14,08,11,923	13,40,48,670
Total liabilities	198800 =	2,10,28,49,592	5,38,86,29,723	4,74,56,16,027
Total Equity and Liabilities	52	1,65,42,64,295	5,62,53,69,234	5,62,36,84,922

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

As per our report of even date

For Rajeey & Ajay Firm registration No : 009977N Chartered Accountants

Rajcev Sabharwal

Partner

Membership No.:084833

Place: New Delhi

Date : 2 1 MAY 2017

For and on behalf of the Board of Directors of ACCESSION BUILDWELL PRIVATE LIMITED

Ravi Sinha Director

DIN-00457329

Digvijay Singh Director DIN-03465400

ACCESSION BUILDWELL PRIVATE LIMITED STANDALONE STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

(Annount in Rupees, unless omes wise stated)			
Particulars	Notes	31 March 2017	31 March 2016
Revenue from operations	15		4,77,971
Other income	16	300	2,27,600
Total Income (I)		300	7,05,571
EXPENSES		Æ	
Other expenses	17	20,622	21,922
Finance costs	18	68,53,04,486	64,20,13,033
Total Expenses (II)		68,53,25,108	64,20,34,955
Profit/(Loss) before tax from operations (I-II)		(68,53,24,808)	(64,13,29,384)
Tax expense:			
Current tax		180.5	74
Profit/(Loss) for the year from operations		(68,53,24,808)	(64,13,29,384)
Other comprehensive income		84	
Total other comprehensive income for the year, net of tax			
Total comprehensive income/(loss) for the year, net of tax		(68,53,24,808)	(64,13,29,384)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	19		50
(1) Basic		(61,190)	(57,262)
(2) Diluted		(61,190)	(57,262)
Summary of significant accounting policies	3		
The accompanying notes are an intergral 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

Place: New Delhi

Date :

For and on behalf of the Board of Directors of ACCESSION BUILDWELL PRIVATE LIMITED

Ravi Sinha Director

DIN-00457329

Digvijay Singh

Director

ACCORDION BUILDWELL PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS	-			
Current assets				
Inventories	4	107,948,338	20,241,005	20,241,005
Financial assets		59 (5)	80 10	
Cash and cash equivalents	5	64,810	250,228	13,268
Other financial assets	6	695,000	695,000	695,000
Other current assets	7		200000000	489,287
		108,708,148	21,186,233	21,438,560
Total Assets		108,708,148	21,186,233	21,438,560
EQUITY AND LIABILITIES				
Equity	0	100.000	100,000	100 000
Equity share capital	8 9	100,000	100,000	100,000
Other equity Retained Earnings	,	(25,103,374)	(25,095,095)	(25,235,653)
The state of the s	6.5	- dynamicson a desperant		
Total equity		(25,003,374)	(24,995,095)	(25,135,653)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	10	5,750	13,065	6,233
Other current liabilities	11	133,705,772	46,167,980	46,567,980
Provisions	12		283	-
Total liabilities		133,711,522	46,181,328	46,574,213
Total Equity and Liabilities	_	108,708,148	21,186,233	21,438,560

Summary of significant accounting policies

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

As per our report of even date

For Rajeev & Ajay

Firm registration No: 009977N

Chartered Accountants

Ajay Sachdeva Partner

Membership No.:084302

Place: New Delhi

2.4 MAY 2017 Date:

For and on behalf of the Board of Directors of ACCORDION BUILDWELL PRIVATE LIMITED

amesh Khulbe Director

DIN-07109071

Director DIN-01194096

ACCORDION BUILDWELL PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
*			
Continuing operations			
Other Income	13		149,621
Total Income (I)		- 3	149,621
EXPENSES			
Other expenses	14	7,622	8,779
Finance costs	15	481	0,772
Total Expenses (II)		8,103	8,779
A STATE CONTROL OF THE STATE OF		0,100	0,772
Profit/(Loss) before tax from continuing operations (I-II)		(8,103)	140,842
Тах ехрепяе:			
Current Tax		176	284
Profit/(Loss) for the year from continuing operations		(8,279)	140,558
Other Comprehensive Income			
Total other comprehensive income for the year, net of tax		17/1	
Total comprehensive income/(loss) for the year, net of tax		(8,279)	140,558
Earnings per equity share (computed on the basis of profit/(loss) for the year):	16		
(IV Park		(0.03)	***
(1) Basic		(0.83)	14.06
(2) Diluted		(0.83)	14.06
Summary of significant accounting policies	3		
The accompanying notes are an intergral part of the financial statements.			
As per our report of even date			
For Rajeev & Ajay	1	For and on behalf of the Board	of Directors of
Firm registration No: 009977N CV		ACCORDION BUILDWELL P	RIVATE LIMITED
Chartered Accountants		Broke W	Aut
Ajay Sachdeva	1	Ramesh Khulbe Man	reet Sings
Partner PACCO		Director Direct	or

Place: New Delhi Date: 2 4 MAY 2017

ACHATES BUILDCONS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupces, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS	-			
Current assets				
Financial assets	0000	27227222		
Cash and cash equivalents	4	3,72,583	3,81,203	3,85,705
Other financial assets	5	3,63,82,175	3,63,82,175	3,62,82,175
Other current assets	6 _			2 44 48 888
Total Assets	-	3,67,54,758	3,67,63,378	3,66,67,880
EQUITY AND LIABILITIES				
Equity				
Equity share capital	7	2,00,000	2,00,000	2,00,000
Other equity	8	3,65,49,008	3,65,57,653	3,64,62,262
Total equity		3,67,49,008	3,67,57,653	3,66,62,262
LIABILITIES				
Current liabilities	- 20			
Financial liabilities				
Trade payables	9	5,750	5,725	5,618
Provisions	10	-	•	
Total liabilities		5,750	5,725	5,618
Total Equity and Liabilities	_	3,67,54,758	3,67,63,378	3,66,67,880
Summary of significant accounting policies	3			69

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

CHARTERED

As per our report of even date

For MNV & CO.

Firm Reg. No.: 023682N

tered Accountants

Membership No.: 505887

For and on behalf of the Board of Directors of ACHATES BUILDCONS PRIVATE LIMITED

Mahesh Pal Singh

New Delhi 4 MAY 2017

Director

DIN- 07108963

DIN-05320421

New Deshi 2 4 MAY 2017

Place: New Delhi

4 MAY 2017

ACHATES BUILDCONS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Other Income	11		1,03,044
Total Income (I)		27	1,03,044
EXPENSES			
Other expenses	12	8,645	7,653
Total Expenses (II)		8,645	7,653
Profit/(Loss) before tax from operations (I-II)		(8,645)	95,391
Tax expense:			
Current Tax		9 1 2	
Profit/(Loss) for the year from operations		(8,645)	95,391
Other Comprehensive Income		0,48	
Total other comprehensive income for the year, net of tax			4
Total comprehensive income/(loss) for the year, net of tax		(8,645)	95,391
Earnings per equity share (computed on the basis of profit/(loss) for the year):	13		
(1) Basic		(0.43)	4.77
(2) Diluted		(0.43)	4.77
Summary of significant accounting policies	3		
The accompanying notes are an intergral part of the financial statements.			

As per our report of even date

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

Partner Membership No.: 505887

Place: New Delhi

2 4 MAY 2017

CHARTERED ACCOUNTANTS

For and on behalf of the Board of Directors of ACHATES BUILDCONS PRIVATE LIMITED

Mahesh Pal Singh Director

DIN- 07108963

New Delhi

2 4 MAY 2017

Sanjay Sharma

DIN-05320421

New Delhi 2 4 MAY 2017

ACORN BUILDMART PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS	_			
Current assets				
Financial assets				
Cash and cash equivalents	4	2,93,426	3,02,046	3,17,135
Other financial assets	4 5 6	3,69,55,749	3,69,55,749	3,66,55,749
Other current assets	6	74 · ·		-
Total Assets		3,72,49,175	3,72,57,795	3,69,72,884
EQUITY AND LIABILITIES				
Equity	7	2,00,000	2,00,000	2,00,000
Equity share capital Other equity	8	3,70,43,425	3,70,50,840	3,67,57,648
Total equity	_	3,72,43,425	3,72,50,840	3,69,57,648
LIABILITIES				
Current liabilities				
Financial liabilities	9	5,750	6,955	15,236
Trade payables	10	2,750		
Provisions Total liabilities	10 _	5,750	6,955	15,236
Total Equity and Liabilities	_	3,72,49,175	3,72,57,795	3,69,72,884
Summary of significant accounting policies	3			

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

CHARTERED ACCOUNTANTS

As per our report of even date

For MNV & CO.

Partner

Membership No.: 505887

Date: 24 MAY 2017

Place : New Delhi

For and on behalf of the Board of Directors of ACORN BUILDMART PRIVATE LIMITED

Amitabh Chaudhuri

Director DIN- 03068961

DIN-05320421

NEW DELHI 24 MAY 2017 24 MAY 2017

ACORN BUILDMART PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Other Income	11	-	3,03,304
Total Income (I)	230.	-	3,03,304
EXPENSES		7.416	10,112
Other expenses	12	7,415	
Total Expenses (II)		7,415	10,112
Profit/(Loss) before tax from operations (I-II)		(7,415)	2,93,192
Tax expense:			
Current Tax			
Profit/(Loss) for the year from operations		(7,415)	2,93,192
Other Comprehensive Income		-72	25
Total other comprehensive income for the year, net of tax			
Total comprehensive income/(loss) for the year, net of tax		(7,415)	2,93,192
Earnings per equity share (computed on the basis of profit/(loss) for the year):	13		
(1) Basic		(0.37)	14.66
(2) Diluted		(0.37)	14.66
Summary of significant accounting policies	3		

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

CHARTERED

As per our report of even date

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

Vikgant Surt Partner Membership No.: 505887 For and on behalf of the Board of Directors of ACORN BUILDMART PRIVATE LIMITED

Amitabh Chaudhuri Director DIN- 03068961

NEW DELHI 24 MAY 2017 Sanjay Sharma Director

DIN-05320421 NEW DELH 1 24 MAY 2017

Place: New Delhi

Date: 24 MAY 2017

ACORN DEVELOPERS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS	3 7			
Current assets				
Financial assets				000000000
Cash and cash equivalents	4	1,75,693	1,84,108	2,01,801
Other financial assets	4 5 6	2,65,71,984	2,65,71,984	2,64,93,684
Other current assets	6 _			78,386
Total Assets	1/2	2,67,47,677	2,67,56,092	2,67,73,871
EQUITY AND LIABILITIES			4.3	
Equity	2	2,00,000	2,00,000	2,00,000
Equity share capital	7 8	2,65,41,927	2,65,50,367	2,65,58,635
Other equity	8 _	2,67,41,927	2,67,50,367	2,67,58,635
Total equity		2,07,41,927	2,07,00,007	-Jos Jos Jos
LIABILITIES				
Current liabilities				
Financial liabilities	-	- H60	6 206	15,236
Trade payables	9	5,750	5,725	15,230
Provisions	10 _	5.750	5,725	15,236
Total liabilities		5,750	3,723	15,250
Total Equity and Liabilities	-	2,67,47,677	2,67,56,092	2,67,73,871
	200			

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

CHARTERED

ACCOUNTANTS

As per our report of even date

Summary of significant accounting policies

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

Vikrani Suri Padner

Place: New Delhi

Membership No.: 505887

Date: 24 MAY 2017

Sitan

Amitabh Chaudhuri Director

NEW DELHI

24 MAY 2017

For and on behalf of the Board of Directors of

ACORN DEVELOPERS PRIVATE LIMITED

Sanjay Sharma Director DIN-05320421

NEW DELHI 24 MAY 2017

ACORN DEVELOPERS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Total Income (I)		#	
EXPENSES			
Other expenses	11	8,440	7,754
Finance costs	12		514
Total Expenses (II)		8,440	8,268
Profit/(Loss) before tax from operations (I-II)		(8,440)	(8,268)
Tax expense:			
Current Tax			
Profit/(Loss) for the year from operations		(8,440)	(8,268)
Other Comprehensive Income			94
Total other comprehensive income for the year, net of tax		-	10
Total comprehensive income/(loss) for the year, net of tax		(8,440)	(8,268)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	13		
(1) Basic		(0.42)	(0.41)
(2) Diluted		(0.42)	(0.41)
Summary of significant accounting policies	3		
The accompanying notes are an intergral part of the financial statements.			

As per our report of even date

For MNV & CO.

Firm Reg. No.: 023682N

Membership No.: 505887

Place: New Delhi Date: 24 MAY 2017

CHARTERED ACCOUNTAINTS For and on behalf of the Board of Directors of ACORN DEVELOPERS PRIVATE LIMITED

Director

DIN- 03068961

NEW DELHI

24 MAY 2017

Sanjay Sharma Director

DIN-05320421 NEW DELHI

24 MAY 2017

ACTIVE PROMOTERS PRIVATE LIMITED STANDALONE BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS				
Non-current assets				
Financial Assets				
Investments	4	65,71,155	1,78,71,057	1,79,71,057
		65,71,155	1,78,71,057	1,79,71,057
Current assets			907/02/03/03/03/05	National (1986)
Inventories	5	70,18,11,652	70,18,11,652	71,25,11,193
Financial assets				
Cash and cash equivalents	6	28,510		19,799
Other bank balances	7	6,66,601	5,41,016	5,41,016
Other financial assets	8	2,90,28,699	4,64,93,108	4,94,33,282
Other current assets	9	2,52,75,756	2,54,10,176	1,37,11,152
		75,68,11,218	77,42,55,952	77,62,16,442
Total Assets		76,33,82,373	79,21,27,009	79,41,87,499
EQUITY AND LIABILITIES				
Equity	122	2 00 000	2 00 000	2.00.000
Equity share capital	10	2,00,000	2,00,000	2,00,000
Other equity	11	ec or co.	(1.55.00.200)	(1 (0 20 180)
Retained Earnings	2	72,97,231 74,97,231	(1,55,99,388) (1,53,99,388)	(1,50,29,180) (1,48,29,180)
Total equity		74,27,431	(13,03,23,000)	(1,10,22,100)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	12	1,28,79,264	2,36,77,987	2,39,55,856
	13		4,88,992	
Other financial liabilities				70 50 60 000
Other financial liabilities Other current liabilities	14	74,30,05,878	78,33,59,418	78,50,60,823
		74,30,05,878 75,58,85,142	78,33,59,418 80,75,26,397	80,90,16,679

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

As per our report of even date

Summary of significant accounting policies

For Rajeev & Ajay

Firm registration No : 0099

Chartered Accountants

Rajeev Sabharwal

Partner

Membership No.: 084833

For and on behalf of the Board of Directors of ACTIVE PROMOTERS PRIVATE LIMITED

Digvijay Singh

Director

DIN-03465400

Director

DIN- 03048820

Place : New Delhi

Date :

7 4 MAY 2017

ACTIVE PROMOTERS PRIVATE LIMITED STANDALONE STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Particulars	SAGMAN II		
Revenue From Operations	15	15	1,19,00,000
Other Income	16	2,90,44,798	50,668
Total Income (I)	-	2,90,44,798	1,19,50,668
EXPENSES			1,19,00,002
Cost of sale of property	327	2 57 022	6,19,824
Other expenses	17	7,57,827	1,050
Finance costs	18	252	- Annual
Total Expenses (II)	-	7,58,079	1,25,20,876
Profit/(Loss) before tax from continuing operations (I-II)	8	2,82,86,719	(5,70,208)
Tax expense:		73 00 100	
Current Tax		53,90,100	102
Profit/(Loss) for the year from continuing operations	_	2,28,96,619	(5,70,208)
Other Comprehensive Income		1.7	82
Total other comprehensive income for the year, net of tax	_	#	
Total comprehensive income/(loss) for the year, net of tax	<u> </u>	2,28,96,619	(5,70,208)
Earnings per equity share (computed on the basis of profit/(loss) for	19		
the year):			(20.510)
(1) Basic		1,144.831	(28.510)
(2) Diluted		1,144.831	(28.510)
Summary of significant accounting policies	3		

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

As per our report of even date

For Rajeey & Ajay Firm registration No : 009977N

Rajeev Sabharwal Partner

Membership No.: 084833

For and on behalf of the Board of Directors of ACTIVE PROMOTERS PRIVATE LIMITED

Director

DDN- 03048820

Digvijay Singh Director

DIN-03465400

Place: New Delhi

Date: 2 4 MAY 2017

ACTIVE SECURITIES LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As a 1 April 201
ASSETS	-			001930000000000000000000000000000000000
Non-current assets	20 03	50.00 (0.005	£1.00.44.010	52 56 40 542
Property, plant and equipment	4	50,28,63,975 50,28,63,975	51,90,44,210 51,90,44,210	53,56,49,543 53,56,49,543
		**********	TO BOOK OF THE CO.	77 # 7 7 # 7 X 8 X 7 X
Current assets				
Financial assets				
Cash and cash equivalents	5	13,854	3,08,889	
Other bank balances	6	21,58,054	20,62,765	19,57,812
Other financial assets	7	1,95,405	1,31,864	79,085
Other current assets	8	5,01,87,013	4,93,44,527	4,77,72,469
		5,25,54,327	5,18,48,045	4,98,09,360
Total Assets		55,54,18,302	57,08,92,255	58,54,58,909
EQUITY AND LIABILITIES				
Equity		75.50 2XX	12/07/2020	10100/000
Equity share capital	9	7,51,000	7,51,000	7,51,00
Other equity	10	11,00,01,271	9,12,39,322	8,71,72,41
Total equity		11,07,52,271	9,19,90,322	8,79,23,41
LIABILITIES				
Non-current liabilities				
Financial liabilities Deferred tax liabilities (net)		2,96,24,183	2,72,48,276	2,12,95,926
Detected and anomittee (1957)		2,96,24,183	2,72,48,276	2,12,95,920
Current liabilities				
Financial liabilities				•
Borrowings	11	40,96,22,711	44,43,00,506	47,09,92,52
Trade payables	12	50,56,742	54,33,395	43,54,04
Other financial liabilities	13	3,26,156	17,26,282	7,24,049
Other current liabilities	14	36,239	1,93,474	1,68,950
Total liabilities		41,50,41,848	45,16,53,657	47,62,39,56
Total Equity and Liabilities		55,54,18,302	57,08,92,255	58,54,58,909
Summary of significant accounting policies	3			

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

As per our report of even date

For Rajeev & Ajay Firm registration No Chartered Accountan

Rajeev Sabharwal Partner

Membership No.: 084833

Place: New Delhi

Date:

2 4 MAY 2017

For and on behalf of the Board of Directors of ACTIVE SECURITIES LIMITED

Shishir Lal

Director DIN-02210170 Director

ACTIVE SECURITIES LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Revenue From Operations	15	6,19,88,016	6,44,04,941
Other Income	16	1,69,418	1,57,732
Total Income (I)	_	6,21,57,434	6,45,62,673
EXPENSES			
Other expenses	17	1,90,55,420	3,59,99,579
Depreciation and amortization expense	4	1,61,80,235	1,66,05,334
Finance costs	18	3,70,423	19,25,155
Total Expenses (II)	_	3,56,06,078	5,45,30,067
Profit/(Loss) before tax from continuing operations (I-II)		2,65,51,356	1,00,32,606
Tax expense:			
Current Tax		54,13,500	13,349
Deferred Tax		23,75,907	59,52,350
Profit/(Loss) for the year from continuing operations	_	1,87,61,949	40,66,907
Other Comprehensive Income			-
Total other comprehensive income for the year, net of tax	_	<u> </u>	72
Total comprehensive income/(loss) for the year, net of tax	_	1,87,61,949	40,66,907
Earnings per equity share (computed on the basis of profit/(loss) for	19	9	
the year):			
(1) Basic		249.83	54.15
(2) Diluted		249.83	54.15
Summary of significant accounting policies	3		

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

As per our report of even date

For Rajeev & Ajay

Firm registration No: 009977N

Rajeev Sabbarwal Partner

Membership No.: 084833

For and on behalf of the Board of Directors of ACTIVE SECURITIES LIMITED

Shishir Lal

Director DIN-02210170

Director

DIN-06881665

Place: New Delhi

Date:

2 4 MAY 2017

ACUTECH ESTATES PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS				
Current assets		(4)		
Inventories	4	314,393,114	314,393,114	318,577,915
Financial assets	- 80	Section 1		E Cherican Da
Cash and cash equivalents	5	7,336	20,011	539
Other current assets	5 6	202222	7418800000	
		314,400,450	314,413,125	318,578,454
Total Assets	:	314,400,450	314,413,125	318,578,454
EQUITY AND LIABILITIES Equity				
Equity share capital	7	1,000,000	1,000,000	1,000,000
Other equity	8			
Retained Earnings		(334,563)	(319,893)	(613,987)
Total equity		665,437	680,107	386,013
LIABILITIES				
Current liabilities				15
Financial liabilities				
Trade payables	9	9,200	11,425	15,646
Other current liabilities	10	313,725,813	313,715,815	318,176,795
Provisions	11	11 25	5,778	14
Total liabilities		313,735,013	313,733,018	318,192,441
Total Equity and Liabilities		314,400,450	314,413,125	318,578,454
S				

Summary of significant accounting policies

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

As per our report of even date

For Rajcev & Ajay

Firm registration No: 009977N

Chartered Accountants

Rajeev Sabharwal

Membership No. :084833

NEW DELMI

Place: New Delhi

24 MAY 2017

For and on behalf of the Board of Directors of ACUTECH ESTATES PRIVATE LIMITED

Nishant Sabharwal

Director DIN-03465426

Rohit Mohan Director

ACUTECH ESTATES PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Continuing operations			
Revenue From Operations	12	-	- 38,942
Other Income	13		269,549
Total Income (1)	200	(*)	308,491
DE 650	- (S)		
EXPENSES			0.000
Other expenses	14	14,555	8,369
Finance costs	15	115	250
Total Expenses (II)		14,670	8,619
(Loss) before tax from continuing operations (I-II)	2	(14,670)	299,872
		4	
Tax expense:			c 990
Current Tax		150	5,778
(Loss) for the year from continuing operations	-	(14,670)	294,094
Other Comprehensive Income			139
Total other comprehensive income for the year, net of tax		4	4
Total comprehensive income for the year, net of tax		(14,670)	294,094

Earnings per equity share (computed on the basis of profit/(loss) for the year):	16	(0.15)	2.94
(1) Basic		(0.15)	2.94
(2) Diluted		(0.13)	2.51
Summary of significant accounting policies	3		
The accompanying notes are an intergral 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

Place: New Delbi Date: 24 MAY 2017

ant Sabharwal

Director DIN 03465426

Director -DIN-02356229

For and on behalf of the Board of Directors of

ACUTECH ESTATES PRIVATE LIMITED

ADZE PROPERTIES PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS				Y LUI
Current assets				
Inventories	4	84,408,287	84,408,287	87,092,535
Financial assets				
Cash and cash equivalents	5	11,172	6,374	1,409
Other current assets	6 _		764,000	
		84,419,459	85,178,661	87,093,944
Total Assets		84,419,459	85,178,661	87,093,944
EQUITY AND LIABILITIES				
Equity Equity share capital	7	100,000	100,000	100,000
Other equity	8			
Retained Earnings		(1,023,069)	(963,972)	(1,072,471)
Total equity		(923,069)	(863,972)	(972,471)
LIABILITIES				
Current liabilities				
Financial liabilities		- 10000	44.404	
Trade payables	9	10,000	12,225	6,503
Other current liabilities	10	85,332,528	86,028,822	88,059,912
Provisions	11 _	*	1,586	00.055.115
Total liabilities		85,342,528	86,042,633	88,066,415
Total Equity and Liabilities		84,419,459	85,178,661	87,093,944

Summary of significant accounting policies

ED ACCO

The accompanying notes are an intergral 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

Place: New Delhi Date: 24 MAY 2017 For and on behalf of the Board of Directors of ADZE PROPERTIES PRIVATE LIMITED

Varun Aggarwal Director DIN-06966535

Arvind Korer Director DIN-06/85492

ADZE PROPERTIES PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	31 March 2017	31 March 2016
Continuing operations			
Revenue From Operations	12		26,842
Other Income	13		101,763
Total Income (I)			128,605
CONT. CONT.			
EXPENSES			
Other expenses	14	58,930	18,520
Finance costs	15	167	
Total Expenses (II)	<u> </u>	59,097	18,520
Profit/(Loss) before tax from continuing operations (I-II)	_	(59,097)	110,085
Tax expense:			
Current Tax			1,586
Profit/(Loss) for the year from continuing operations		(59,097)	108,499
Other comprehensive income			
Total other comprehensive income for the year, net of tax	_		
Total comprehensive income for the year, net of tax	_	(59,097)	108,499
Earnings per equity share (computed on the basis of profit/(loss) for the year):	16		
(1) Basic		(5.91)	10.85
(2) Diluted		(5.91)	10.85
Summary of significant accounting policies	3		

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

NEW DELHI

As per our report of even date

For Rajeev & Ajay

Firm registration No: 0099772

Chartered Accountants

Rajeev Sabharwal D

Partner

Membership No.:084833

Place: New Delhi Date: 7 4 MAY 2017

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

ar Gupta

Varun Aggarwal Director

ALLIED REALTY PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS				
				**
Current assets Inventories	4	1,33,73,99,832	1,33,73,99,832	1,33,73,99,832
Financial assets		1,551,51-1,55		3.00 A 0.00 A
Cash and cash equivalents	5	19,721	5,743	14,245
Other current assets	6		888.9	13,59,640
Total Assets		1,33,74,19,553	1,33,74,05,575	1,33,87,73,717
EQUITY AND LIABILITIES Equity Equity share capital Other equity Retained Earnings Total equity	7 8	1,00,000 (34,54,946) (33,54,946)	1,00,000 (20,22,554) (19,22,554)	1,00,000 (19,81,320) (18,81,320)
LIABILITIES				
Current liabilities Financial liabilities	9	8,19,350	25,525	17,233
Trade payables Other current liabilities	10	1,33,99,55,149	1,33,93,02,604	1,34,06,37,804
Total liabilities	10	1,34,07,74,499	1,33,93,28,129	1,34,06,55,037

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

CHARTERED ACCOUNTALITY

4 MAY 2017

As per our report of even date

Summary of significant accounting policies

For MNV & CO.

Firm Reg. No.: 023682N

Chartered Accountants

Place: New Delhi

Membership No.: 505887

For and on behalf of the Board of Directors of ALLIED REALTY PRIVATE LIMITED

Nirlipt Komar Verma

Director DIN-07120160

New Delhi 2 4 MAY 2017

Arvind R Director DIN-06 85492

New Deshi 2 4 MAY 2017

ALLIED REALTY PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes _	31 March 2017	31 March 2016
Other Income	11	300	
Total Income (I)		300	
EXPENSES			
	12	14,32,450	41,165
Other expenses Finance costs	13	242	69
Total Expenses (II)	13 -	14,32,692	41,234
Profit/(Loss) before tax from operations (I-II)		(14,32,392)	(41,234)
Tax expense:			. 100-100-100-100
Current Tax		*	*
Profit/(Loss) for the year from operations		(14,32,392)	(41,234)
Other Comprehensive Income		1 37 2 3 7 7	
Total other comprehensive income for the year, net of tax	_	-	-
Total comprehensive income/(loss) for the year, net of tax		(14,32,392)	(41,234)
Earnings per equity share (computed on the basis of profit/(loss) for the	14		
year):		44.20	(4.10)
(1) Basic		(143.24)	(4.12)
(2) Diluted		(143.24)	(4.12)
Summary of significant accounting policies	3		

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

As per our report of even date

For MNV & CO.

Firm Reg. No.: 023682N

Chartered Accountants

Membership No.: 505887

Place: New Delhi

2 4 MAY 2017

For and on behalf of the Board of Directors of ALLIED REALTY PRIVATE LIMITED

Nirlipt Kumar Verma Director

DIN-07120160

2 4 MAY 2017

New Delhi

Arvind

Directo

New Delhi

2 4 MAY 2017,

ALPINE BUILDCON PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

		- 14	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS			-		THE RES	
Current assets	15	2		121 205 046	131,206,046	131,206,046
Inventories			4	131,206,046	131,200,040	151,200,040
Financial assets				12.122	908	9,650
Cash and cash equivalents			5 _	13,123 131,219,169	131,206,954	131,215,696
Total Assets			2	131,219,169	131,206,954	131,215,696
A Orda Padavio						
EQUITY AND LIABILITIES						
Equity				1 000 000	1,000,000	1,000,000
Equity share capital			6	1,000,000	1,000,000	1,000,000
Other equity			7	(1,004,382)	(996,572)	(987,723)
Retained Earnings			-	(4,382)	3,428	12,277
Total equity				(4,302)	3,420	12,2
LIABILITIES						
Current liabilities			*		20	
Financial liabilities					F 90.5	5,618
Trade payables			8	5,750	5,725 131,197,801	131,197,801
Other current liabilities			9 _	131,217,801	131,203,526	131,203,419
Total liabilities				131,223,551	131,203,320	131,203,419
Total Equity and Liabilities			-	131,219,169	131,206,954	131,215,696
Summary of significant accounting policies			3	*:		

As per our report of even date

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

For Rajeev & Ajay

Firm registration No: 009977N

Chartered Accountants

Rajeev Sabharwal

Partner

Membership No.:084833

Place : New Delhi

24 MAY 2017 Date:

For and on behalf of the Board of Directors of ALPINE BUILDCON PRIVATE LIMITED

Nirlipt Kumar Verma

Director DIN-07120160

Director DIN-06713913

Kamal Bajaj

ALPINE BUILDCON PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	31 March 2017	31 March 2016
Continuing operations			
Revenue From Operations		1. 4	
Total Income (I)		-	-
EXPENSES			
Other expenses	10	7,005	8,780
Finance costs	11	805	69
Total Expenses (II)		7,810	8,849
Profit/(Loss) before tax from continuing operations (I-II)	4	(7,810)	(8,849)
Tax expense:			
Current Tax			
Profit/(Loss) for the year from continuing operations		(7,810)	(8,849)
Other comprehensive income	+		
Total other comprehensive income for the year, net of tax	- 10 Te		
Total comprehensive income/(loss) for the year, net of tax	=	(7,810)	(8,849)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	12		
(1) Basic		(0.08)	(0.09)
(2) Diluted		(0.08)	(0.09)
Summary of significant accounting policies	3		
The accompanying notes are an intergral part of the financial statements.			

NEW DELHI

As per our report of even date

Firm registration No: 009977N

Chartered Accountants

For Rajeev & Ajay

Rajeev SabharwaL

Partner

Membership No.:084833

For and on behalf of the Board of Directors of ALPINE BUILDCON PRIVATE LIMITED

Nirlipt Kumar Verma

Director

DIN-07120160

Kamal Bajaj Director

DIN-06713913

Place: New Delhi Date: 24 MAY 2017

AMAR GYAN DEVELOPMENTS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at	As at	As a
		31 March 2017	31 March 2016	1 April 2015
ASSETS	-			
Current assets				
Inventories	4	35,90,40,062	35,99,57,476	25.00.52.426
Financial assets	**	33,90,40,002	33,99,37,476	35,99,57,476
Cash and cash equivalents	5	16,189	1,20,541	6,865
Other financial assets	5 6	1,52,78,103	8,42,297	68,33,879
Other current assets	7	35,33,810	35,33,810	35,33,810
Total Assets		37,78,68,164	36,44,54,124	37,03,32,030
EQUITY AND LIABILITIES				
Equity				
Equity share capital	8	1,00,000	1,00,000	1,00,000
Other equity	9			15,000,000
Retained Earnings	- <u> </u>	44,71,638	44,81,615	46,26,551
Total equity		45,71,638	45,81,615	47,26,551
LIABILITIES	0.5			
Current liabilities				
Financial liabilities				
Trade payables	10	21,84,170	32,13,558	30,99,051
Other current liabilities	11	37,11,12,356	35,66,58,951	36,25,06,428
Total liabilities	19-	37,32,96,526	35,98,72,509	36,56,05,479
Total Equity and Liabilities	55 	37,78,68,164	36,44,54,124	37,03,32,030
Summary of significant accounting policies	3	540		

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

As per our report of even date

For MNV & CO.

Firm Reg. No.: 023682N Chartered Accountants

Vikra (Suri

Partner

Membership No.: 505887

Place: New Delhi

Date: 24 mlay 2019

For and on behalf of the Board of Directors of AMAR GYAN DEVELOPMENTS PRIVATE LIMITED

Rakesh Rockwell

Director

DIN-07119340

Jairaj Vikas Verms

Director

AMAR GYAN DEVELOPMENTS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Other Income	12	600	9
Total Income (I)		600	
EXPENSES			
Other expenses	13	10,490	1,44,657
Finance costs	14	86	279
Total Expenses (II)	0.0350	10,576	1,44,936
Profit/(Loss) before tax from operations (I-II)		(9,976)	(1,44,936)
Tax expense:	_		
Current Tax		*	
Profit/(Loss) for the year from operations		(9,976)	(1,44,936)
Other Comprehensive Income			(#)
Total other comprehensive income for the year, net of tax	-	2	
Total comprehensive income/(loss) for the year, net of tax	_	(9,976)	(1,44,936)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	15		
(1) Basic		(1.00)	(14.49)
(2) Diluted		(1.00)	(14.49)
Summary of significant accounting policies	3		
The accompanying notes are an intergral part of the financial statements.			

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

As per our report of even date

For MNV & CO.

Firm Reg. No.: 023682N

Vik and Partner

Membership No.: 505887

For and on behalf of the Board of Directors of

AMAR GYAN DEVELOPMENTS PRIVATE LIMITED

Rakesh Rockwell

Director DIN-07119340

Director

DIN-07560019

Place: New Delhi

Date: 20 May 2017

AMARDEEP BUILDCON PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS	_			
Current assets				
Inventories	4	52,52,34,652	52,52,34,652	52,52,34,652
Financial assets	,	32,32,34,032	Stage days Told day	22,22,31,022
Cash and cash equivalents	5	24,163	29,995	73,831
Other financial assets	6	64,58,534	68,06,239	3,14,03,726
Other current assets	7	13,09,749	13,09,749	15,11,919
Total Assets		53,30,27,098	53,33,80,635	55,82,24,128
QUITY AND LIABILITIES				
equity	0	1,00,000	1,00,000	1,00,000
Equity share capital Other equity	8	1,00,000	1,00,000	1,00,000
Retained Earnings	,	(67,53,718)	(70,27,033)	(68,76,696)
Total equity		(66,53,718)	(69,27,033)	(67,76,696)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	10	63,84,018	66,63,548	1,66,05,266
Other current liabilities	11	53,32,96,798	53,36,44,121	54,83,95,558
Total liabilities	8=	53,96,80,816	54,03,07,669	56,50,00,824
otal Equity and Liabilities	<u></u>	53,30,27,098	53,33,80,635	55,82,24,128
ummary of significant accounting policies	3			

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

As per our report of even date

For MNV & CO.

Firm Reg. No.: 023682N

ered Accountages

Membership No.: 505887

For and on behalf of the Board of Directors of AMARDERP BUILDCON PRIVATE LIMITED

Shishir Lal Director

DIN-02210170

Mukesh Kumar Gupta

Director

DIN-02354428

Place: New Delhi Date: damay 2012

AMARDEEP BUILDCON PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Other Income	12	2,82,354	12,000
Total Income (I)	200 05	2,82,354	12,000
EXPENSES			
Other expenses	13	8,952	1,62,177
Finance costs	14	86	161
Total Expenses (II)	Tr-	9,038	1,62,338
Profit/(Loss) before tax from operations (I-II)	_	2,73,316	(1,50,338)
Tax expense:			
Current Tax		27	
Profit/(Loss) for the year from operations		2,73,316	(1,50,338)
Other Comprehensive Income			읔
Total other comprehensive income for the year, net of tax		105	-
Total comprehensive income/(loss) for the year, net of tax	-	2,73,316	(1,50,338)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	15		
(1) Basic		27.33	(15.03)
(2) Diluted		27.33	(15.03)
Summary of significant accounting policies	3		

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

CHARTERED ACCOUNTANTS

As per our report of even date

For MNV & CO.

Firm Reg. No.: 023682N

Dartner

Place: New Delhi

Membership No.: 505887

Date: RCL May 2017

For and on behalf of the Board of Directors of AMARDEEP BUILDCON PRIVATE LIMITED

Shishir Lal Director

DIN- 02210170

Mukesh Kumar Gupta

Director DIN-02354428

APARAJIT PROMOTERS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

*	Notes	- As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS	-		4 1	79
Current assets				
Financial assets			1 020	£ 000
Cash and cash equivalents	5	6,655	1,930	5,992
Other financial assets	5 _	78,495,779	78,514,779	78,514,779
1/2		78,502,433	78,516,708	78,520,771
Total Assets	_	78,502,433	78,516,708	78,520,771
EQUITY AND LIABILITIES				2
Equity		E.		1 000 000
Equity share capital	6	1,090,000	1,090,000	1,090,000
Other equity	. 7			((001
Share Premium		77,646,871	77,646,871	77,646,871
Retained Earnings	-	(240,188)	(231,588)	(222,538)
Total equity		78,496,683	78,505,283	78,514,333
LIABILITIES	F.(#		
The second of th				
Current liabilities				
Financial liabilities		5.750	11 405	6 420
Trade payables	8 _	5,750	11,425	6,438
Total liabilities	,	5,750	11,425	6,438
Total Equity and Liabilities		78,502,433	78,516,708	78,520,771
Summary of significant accounting policies	3			

As per our report of even date

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

NEW DELHI

For Rajeev & Ajay

Firm registration No : 009977N

Chartered Accountants

Rajeev Sabharwal

Partner

Membership No.:084833

Place: New Delhi

Date :

2 4 MAY 2017

For and on behalf of the Board of Directors of APARAJIT PROMOTERS PRIVATE LIMITED

Nirlipt Kumar Verma

Director

DIN-07120160

Kamal Bajaj Director

APARAJIT PROMOTERS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

10 to	Notes	31 March 2017	31 March 2016
Continuing operations			¥0 2000
Revnue from operations		·	
Total Income (I)	29	-	
EXPENSES			
Other expenses	9	7,108	8,779
Finance costs	10	1,492	270
Total Expenses (II)	3.00	8,600	9,049
Avial Dependes (11)			
Profit/(Loss) before tax from continuing operations (I-II)		(8,600)	(9,049)
Tax expense:			
Current Tax		-	(*)
Profit/(Loss) for the year from continuing operations		(8,600)	(9,049)
Other comprehensive income		*	
Total other comprehensive income for the year, net of tax			
Total comprehensive income/(loss) for the year, net of tax	ř.	(8,600)	(9,049)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	11		
(1) Basic		(0.08)	(0.08)
(2) Diluted		(0.08)	(0.08)
	20		
Summary of significant accounting policies	3		
The accompanying notes are an intergral part of the financial statements.			
As per our report of even date			
For Rajeev & Ajay		For and on behalf of the Board	
Firm registration No : 009977N		APARAJIT PROMOTERS PR	IVATE LIMITED
Chartered Accountants		Muly of	(MBy)
Rajeev Sabharwar		The state of the s	mal Bajaj
Partner DACCOUNT		1 55 57 57 57 57 57 57 57 57 57 57 57 57	ector
Membership No. :084833		DIN-07120160 DII	N-06713913

Place : New Delhi

Date: 24 MAY 2017

ARCHIT PROMOTERS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

021/41 H #			
Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
÷			
4	215,001,909	215,001,909	215,001,909
5	6,979	1,561	7,765
<u>-</u>	215,008,888	215,003,470	215,009,674
200			
6	1,000,000	1,000,000	1,000,000
7			
_	The state of the s	- Association of	(653,296)
	326,606	335,513	346,704
			- 10
8	5,750	11,425	6,438
9	214,676,532		214,656,532
	214,682,282	214,667,957	214,662,970
	215,008,888	215,003,470	215,009,674
3			
	4 5 - 6 7 - 8 9	31 March 2017 4 215,001,909 5 6,979 215,008,888 6 1,000,000 7 (673,394) 326,606 8 5,750 9 214,676,532 214,682,282 215,008,888	31 March 2017 31 March 2016 4 215,001,909 215,001,909 5 6,979 1,561 215,008,888 215,003,470 6 1,000,000 1,000,000 7 (673,394) (664,487) 326,606 335,513 8 5,750 11,425 9 214,676,532 214,656,532 214,682,282 214,667,957 215,008,888 215,003,470

The accompanying notes are an intergral 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

Place: New Delhi

Date :

24 MAY 2017

For and on behalf of the Board of Directors of ARCHIT PROMOTERS PRIVATE LIMITED

Rapresh Khulbe Director DIN-07109071 Nirlipt Kumar Verma Director DIN-07120160

ARCHIT PROMOTERS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	31 March 2017	31 March 2016
Continuing operations	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Revenue from operations			
Total Income (I)			
EXPENSES			
Other expenses	10	7,415	10,625
Finance costs	11	1,492	566
Total Expenses (II)		8,907	11,191
Profit/(Loss) before tax from continuing operations (I-II)		(8,907)	(11,191)
Tax expense:			
Current Tax		1=	
Profit/(Loss) for the year from continuing operations		(8,907)	(11,191)
Other comprehensive income		#	
Total other comprehensive income for the year, net of tax			
Total comprehensive income/(loss) for the year, net of tax	19.	(8,907)	(11,191)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	12		
(1) Basic		(0.09)	(0.11)
(2) Diluted		(0.09)	(0.11)
Summary of significant accounting policies	3		
The accompanying notes are an intergral part of the financial statements.			
As per our report of even date			
For Rajeev & Ajay		For and on behalf of the Boa	rd of Directors of
Firm registration No.: 009977N		ARCHIT PROMOTERS PR	IVATE LIMITED
Chartered Accountants		Dalls	Mula
Rajcev Sabharwal NEW DELHI P		Ramesh Khulbe Nirli	ipt Kumar Verma
Partner WAY		Director Dire	**************************************
Membership No. :084833			-07120160

Place: New Delhi Date: 24 MAY 2017

ARDOR CONBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS	-			
Current assets				
Inventories	4	4,687,461	4,687,461	4,687,461
Financial assets	32	220	7.44	2 020
Cash and cash equivalents	5	7,249	4,115	7,870
Total Assets		4,694,710	4,691,576	4,695,331
EQUITY AND LIABILITIES				
Equity			100000	
Equity share capital	6	100,000	100,000	100,000
Other equity		(000 (10)	(071 000)	(222.201
Retained Earnings	7 _	(239,419)	(231,228)	(222,281
Total equity		(139,419)	(131,228)	(122,281)
LIABILITIES			77	
Current liabilities				
Financial liabilities				
Trade payables	8 9	5,750	11,425	6,233
Other current liabilities	9 _	4,828,379	4,811,379	4,811,379
Total liabilities		4,834,129	4,822,804	4,817,612
Total Equity and Liabilities		4,694,710	4,691,576	4,695,331
Summary of significant accounting policies	3			

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

NEW DELHI

PEDACCON

As per our report of even date

For Rajeev & Ajay

Firm registration No: 009977N

Chartered Accountants

Rajeev Sabharwal

Partner

Membership No.:084833

Place: New Delhi

Date:

24 MAY 2017

For and on behalf of the Board of Directors of ARDOR CONBUILD PRIVATE LIMITED

Ranresh Khulbe

Director

DIN-07109071

71

Amit Dhall Director

ARDOR CONBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	31 March 2017	31 March 2016
Continuing operations			
Revenue From Operations			
Total Income (I)			
EVENUES			
EXPENSES	10	6,699	8,881
Other expenses Finance costs	10 11	1,492	66
Total Expenses (II)	**	8,191	8,947
Total Expenses (II)		3,171	0,577
(Loss) before tax from continuing operations (I-II)		(8,191)	(8,947)
Tax expense:			
Current Tax		*	*
(Loss) for the year from continuing operations		(8,191)	(8,947)
Other comprehensive income		*	2
Total other comprehensive income for the year, net of tax			-
Total comprehensive income/(loss) for the year, net of tax		(8,191)	(8,947)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	12		
(1) Basic		(0.82)	(0.89)
(2) Diluted		(0.82)	(0.89)
Summary of significant accounting policies	3		
The accompanying notes are an intergral part of the financial statements.			
As per our report of even date			
For Rajeev & Ajay		For and on behalf of the Board	
Firm registration No : 009977N		ARDOR CONBUILD PRIVATI	E LIMITED
Chartered Accountants NEW DELHI		Stalls for	Tall.
Rajeev Sabharwal		Ramesh Khulbe Amit D	
Partner Membership No. 1084833		Director Directo	O State of the Control of the Contro
Membership No. :084833		DIN-07109071 DIN-07	7257270

Place : New Delhi Date : 24 MAY 2017

ARMA BUILDMORE PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS				
Current assets				
Inventories	4	71,883,945	71,883,945	71,883,945
Financial assets				
Cash and cash equivalents	. 5	7,323	19,848	3,691
Total Assets	Mercuron	71,891,268	71,903,793	71,887,636
EQUITY AND LIABILITIES Equity				
Equity share capital	6	100,000	100,000	100,000
Other equity	7	100,000	100,000	100,000
Retained Earnings	•	(1,096,460)	(1,089,610)	(1,079,961)
Total equity	_	(996,460)	(989,610)	(979,961)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	8	5,750	11,425	5,618
Other current liabilities	9	72,881,979	72,881,979	72,861,979
Total Habilities		72,887,729	72,893,404	72,867,597
Total Equity and Liabilities		71,891,268	71,903,793	71,887,636

Summary of significant accounting policies

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

NEW DELHI

As per our report of even date

For Rajeev & Ajay Firm registration No: 009977

Rajeev Sabharwa Partner

Chartered Accounts

Membership No.: 084833

Place: New Delhi

Date:

2 4 MAY 2017

For and on behalf of the Board of Directors of ARMA BUILDMORE PRIVATE LIMITED

Director D10-05267799

Director

ARMA BUILDMORE PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	31 March 2017	31 March 2016
Continuing operations Other Income	10	1,500	-
Total Income (I)		1,500	
EXPENSES			
Other expenses	11	8,235	8,779
Finance costs	12	115	870
Total Expenses (II)		8,350	9,649
(Loss) before tax from continuing operations (I-II)		(6,850)	(9,649)
Tax expense: Current Tax		•	
(Loss) for the year from continuing operations		(6,850)	(9,649)
Other comprehensive income		•	-
Total other comprehensive income for the year, net of tax			
Total comprehensive income/(loss) for the year, net of tax	_	(6,850)	(9,649)
Earnings per equity share (computed on the basis of profit/(loss) for the year): (1) Basic (2) Diluted	14	(0.69)	(0.96) (0.96)
Summary of significant accounting policies	3.		

As per our report of even date

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

NEW DELH

For Rajeev & Ajay

Firm registration No: 009977

Chartered Accountants

Rajeev Sabharwa

Partner

Membership No.: 084833

Place: New Delhi

Date:

2 6 MAY 2017

For and on behalf of the Board of Directors of ARMA BUILDMORE PRIVATE LIMITED

Vikas Garg

DES-05267799

Chandra Shekher Joshi

Director DIN-07099624

ARMAN PROMOTERS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at	As at	As a
	Notes	31 March 2017	31 March 2016	1 April 2015
ASSETS	(-			
PENCHALINATION AND ADMINISTRATION AND ADMINISTRATIO				
Current assets			CONTRACTOR STATES	
Inventories	4	20,16,69,877	20,16,69,877	20,16,69,877
Financial assets				
Cash and cash equivalents	5 6 7	3,184	10,178	
Other bank balances	6	10,27,032	10,27,032	8,26,079
Other financial assets		3,13,64,652	3,27,41,377	5,06,36,807
Other current assets	8	11,17,461	13,56,827	13,46,158
Total Assets	_	23,51,82,205	23,68,05,290	25,44,78,921
EQUITY AND LIABILITIES				
Equity				
Equity share capital	9	1,00,000	1,00,000	1,00,000
Other equity	10			
Retained Earnings		68,74,512	60,14,909	59,74,366
Total equity		69,74,512	61,14,909	60,74,366
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	11	1,66,45,711	. 1,69,22,815	2,71,60,260
Other current liabilities	12	21,15,61,982	21,37,67,566	22,12,44,295
Total liabilities		22,82,07,693	23,06,90,381	24,84,04,555
Total Equity and Liabilities	2 <u></u>	23,51,82,205	23,68,05,290	25,44,78,921

Summary of significant accounting policies

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

As per our report of even date

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

Partner

Membership No.: 505887

Place: New Delhi Date: 24 May 2017

For and on behalf of the Board of Directors of ARMAN PROMOTERS PRIVATE LIMITED

Arif Mohamad Director

DIN- 07119219

Mukesh Kumar Gupta

Director DIN-02354428

ARMAN PROMOTERS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
	-		
Other Income	13	8,96,177	83,944
Total Income (I)	1	8,96,177	83,944
EXPENSES			
Other expenses	14	13,360	24,981
Finance costs	15	114	289
Total Expenses (II)	3747	13,474	25,270
Profit/(Loss) before tax from operations (I-II)		8,82,703	58,674
Tax expense:			
Current Tax		23,100	18,130
Profit/(Loss) for the year from operations	74 59	8,59,603	40,544
Other Comprehensive Income	-		
Total other comprehensive income for the year, net of tax	9	-	
Total comprehensive income/(loss) for the year, net of tax		8,59,603	40,544
Earnings per equity share (computed on the basis of profit/(loss) for the year):	16		
(1) Basic		85.96	4.05
(2) Diluted		85.96	4.05
Summary of significant accounting policies	3		
The accompanying notes are an intergral part of the financial statements.			

For MNV & CO.

Firm Reg. No.: 023682N

As per our report of even date

Membership No.: 505887

Place: New Delhi Date: 24th May 2017

For and on behalf of the Board of Directors of ARMAN PROMOTERS PRIVATE LIMITED

Anf Mohamad Director DIN-07119219

Director DIN-02354428

ARMOUR PROPERTIES PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	 200	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS		-			
Current assets					
Inventories		4	33,895,674	33,895,674	33,895,674
Financial assets			00000000000		
Cash and cash equivalents		5	1,261	13,739	14,100
Total Assets		_	33,896,935	33,909,413	33,909,774
EQUITY AND LIABILITIES					-
Equity					
Equity share capital		7	100,000	100,000	100,000
Other equity		8			
Retained Earnings			812,316	570,119	391,287
Total equity			912,316	670,119	491,287
LIABILITIES					
Current liabilities					
Financial liabilities					
Trade payables		9	5,750	11,425	5,618
Other Current liabilities		10	32,978,869	33,227,869	33,412,869
Total liabilities		8000	32,984,619	33,239,294	33,418,487
Total Equity and Liabilities		-	33,896,935	33,909,413	33,909,774

3

Summary of significant accounting policies

2.4 MAY 2017

The accompanying notes are an intergral 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

Place: New Delhi

Date:

Nirlipt Kumar Verma

For and on behalf of the Board of Directors of

ARMOUR PROPERTIES PRIVATE LIMITED

Director DIN-07120160 Sunil Kumar Khanna Director

DIN-02230962

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ARMOUR PROPERTIES PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 ARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Continuing operations		or market aver	31 March 2010
Other Income	12	249,933	187,304
Total Income (I)		249,933	187,304
EXPENSES			
Other expenses	13	7,621	8,472
Finance costs	14	115	100
Total Expenses (II)		7,736	8,472
Profit/(Loss) before tax from continuing operations (I-II)		242,197	178,832
Tax expense:			
Current Tax	26	*	(4)
Profit/(Loss) for the year from continuing operations		242,197	178,832
Other comprehensive income		*	7(41)
Total other comprehensive income for the year, net of tax	¥ = 33		-
Total comprehensive income/(loss) for the year, net of tax	· <u> </u>	242,197	178,832
Earnings per equity share (computed on the basis of profit/(loss) for the year):	15		£11 - 37
(I) Basic		24.22	17.88
(2) Diluted		24.22	17.88
Summary of significant accounting policies	3		
The accompanying notes are an intergral part of the financial statements.			
As per our report of even date			

As per our report of even date

For Rajeev & Ajay

Firm registration No: 009977N

Chartered Accountants

Rajeev Sabharwal

Partner

Membership No.: 084833

Place: New Delhi Date: 7 4 MAY 2017

For and on behalf of the Board of Directors of

ARMOUR PROPERTIES PRIVATE LIMITED

Nirlipt Kumar Verma

Director

DIN-07120160

Sunil Kumar Khanna

Director

AUSPICIOUS REALTORS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As a 1 April 2015
ASSETS				
Current assets				100
Inventories	4	3,73,16,980	3,73,16,980	3,73,16,980
Financial assets		24174-24.73		
Cash and cash equivalents	5	47,237	50,678	35,788
Other current assets	6	500040000	40	40
Total Assets		3,73,64,217	3,73,67,697	3,73,52,808
EQUITY AND LIABILITIES				
Equity				
Equity share capital	7 8	1,00,000	1,00,000	1,00,000
Other equity	8			
Retained Earnings		36,82,447	36,89,551	17,31,620
Total equity		37,82,447	37,89,551	18,31,620
LIABILITIES				
Current liabilities				
Financial liabilities			102/02/03	76002402
Trade payables	9	22,818	19,195	11,236
Other current liabilities	10	3,35,58,952	3,35,58,952	3,55,09,952
Total liabilities		3,35,81,770	3,35,78,147	3,55,21,188
Total Equity and Liabilities	57	3,73,64,217	3,73,67,697	3,73,52,808

Summary of significant accounting policies

- 2

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

As per our report of even date

For MNV & CO.

Firm Reg. No.: 023682N Chartered Accountants

CHARTERED ACCOUNTANTS

Vikrap 8 Pagner

Membership No.: 505887 D

Place: New Delhi

Date: 29 Mou 20 12

For and on behalf of the Board of Directors of AUSPICIOUS REALTORS PRIVATE LIMITED

Nirlipt Kumar Verma

Director

DIN- 07120160

Sunil Kumar Trar

Director

AUSPICIOUS REALTORS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Other Income	11		19,66,572
Total Income (I)			19,66,572
EXPENSES			
Other expenses	12	7,006	8,575
Finance costs	13	58	66
Total Expenses (II)	1040	7,064	8,641
Profit/(Loss) before tax from operations (I-II)		(7,064)	19,57,931
Tax expense:			
Current Tax		40	(14)
Profit/(Loss) for the year from operations	-	(7,104)	19,57,931
Other Comprehensive Income		196	
Total other comprehensive income for the year, net of tax	-	11	
Total comprehensive income/(loss) for the year, net of tax		(7,104)	19,57,931
Earnings per equity share (computed on the basis of profit/(loss) for the year):	14		
(1) Basic		(0.71)	195.79
(2) Diluted		(0.71)	195.79
Summary of significant accounting policies	3		
The accompanying notes are an intergral part of the financial statements			

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

CHARTERED

As per our report of even date

For MNV & CO.

Firm Reg. No.: 023682N

Chartered Actionstants

Vikrent Suri Partner

Membership No.: 505887

For and on behalf of the Board of Directors of AUSPICIOUS REALTORS PRIVATE LIMITED

Nirlipt Kumar Verma

Director

DIN-07120160

Sunil Kumar Trar Director

DIN-03450022

Place: New Delhi

Date: 20 Migy 2012

AUTHENTIC PROPERTIES PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at I April 2015
ASSETS	_			
Current assets				
Inventories	4	9,61,03,946	9,61,03,946	9,61,03,946
Financial assets	1.00	.101,000,710	2,01,00,270	3,01,03,340
Cash and cash equivalents	5	7,930	14,718	20,361
Other current assets	5 6	200		20,501
Total Assets		9,61,11,876	9,61,18,664	9,61,24,307
POURTY IND TO THE PROPERTY.			×	
EQUITY AND LIABILITIES				
Equity	020	27227628	3.225,000	
Equity share capital Other equity	7 8	1,00,000	1,00,000	1,00,000
Retained Earnings	8	(11. 22.00. 70()	/** ** ** **	
Total equity	9	(11,33,90,796) (11,32,90,796)	(11,33,83,983) (11,32,83,983)	(11,37,25,848)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	9	5,750	5,725	6,233
Other current liabilities	10	20,93,96,922	20,93,96,922	20,97,43,922
Total liabilities	Hite-	20,94,02,672	20,94,02,647	20,97,50,155
Total Equity and Liabilities		9,61,11,876	9,61,18,664	9,61,24,307
Summary of significant accounting policies	3			

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

As per our report of even date

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

Membership No.: 505887

Place: New Delhi Date: 24 th May 2017

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

Nirlipt Kumar Verma Director

DIN-07120160

Ramesh Khulbe Director DIN-07109071

AUTHENTIC PROPERTIES PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Other Income	11		2.51.204
Total Income (I)	***		3,51,304 3,51,304
EXPENSES			
Other expenses	12	6,698	9,087
Finance costs	13	115	352
Total Expenses (II)		6,813	9,439
Profit/(Loss) before tax from operations (I-II)	-	(6,813)	3,41,865
Tax expense:		(5,025)	5,41,003
Current Tax			-
Profit/(Loss) for the year from operations	_	(6,813)	3,41,865
Other Comprehensive Income			
Total other comprehensive income for the year, net of tax	-		
Total comprehensive income/(loss) for the year, net of tax	<u>2</u>	(6,813)	3,41,865
Earnings per equity share (computed on the basis of profit/(loss) for the year):	14		
(1) Basic		(0.60)	24.00
(2) Diluted		(0.68) (0.68)	34.19 34.19
Summary of significant accounting policies	3), Service	
The			

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

As per our report of even date

For MNV & CO.

Membership No.: 505887

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

Nirlipt Kumar

Director

DIN- 07120160

Ramesh Khulbe

Director DIN-07109071

Place: New Delhi Date: 24 m May 2017

AVINASHI BUILDTECH PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

14 A MT 4 DOTO - 27					
	N AV	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS	- 4	-			
AGGETO					
Current assets		4	64,566,200	64,566,200	64,566,200
Inventories			04,500,200	03,000,000	(C. 18 C. 1
Financial assets		5	2,981	18,294	20,084
Cash and cash equivalents		6	2,901	10,254	20,001
Other current assets		0	7.70	6 *	
Total Assets		_	. 64,569,181	64,584,494	64,586,284
EQUITY AND LIABILITIES Equity Equity share capital		7	100,000	100,000	100,000
Other equity		8	(58,650)	(46,125)	(34,845)
Retained Earnings		-	41,350	53,875	65,155
Total equity			41,000	55,515	10.04.10.0
LIABILITIES	#3				
Current liabilities			1) 25		
Financial liabilities		20		16 100	5,618
Trade payables		9	12,320	15,108	
Other current liabilities		10 _	64,515,511	64,515,511	64,515,511
Total liabilities			64,527,831	64,530,619	64,521,129
Total Equity and Liabilities			64,569,181	64,584,494	64,586,284
					200

As per our report of even date

Summary of significant accounting policies

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

For Rajeev & Ajay

Firm registration No: 00997

Chartered Accountants

Rajeev Sabharwal

Partner

Membership No. : 084833

Place: New Delhi

Date:

2 4 MAY 2017

For and on behalf of the Board of Directors of AVINASHI BUILDTECH PRIVATE LIMITED

Satish Kumar Goyal Director

DIN-06520570

P.

Pankaj Bhushan Pate Director DIN-06558557

AVINASHI BUILDTECH PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
, 14 4	-	1**	
Total Income (I)	_		-
EXPENSES			
Other expenses	11	11,720	10,925
Finance costs	12	805	356
Total Expenses (II)	3-	12,525	11,281
Profit/(Loss) before tax from continuing operations (I-II)	- :-	(12,525)	(11,281)
Tax expense:			
Current tax			2
Profit/(Loss) for the year from continuing operations	=	(12,525)	(11,281)
Other comprehensive income		2 2 2	-# #F
Total other comprehensive income for the year, net of tax	0 		-
Total comprehensive income/(loss) for the year, net of tax	_	(12,525)	(11,281)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	13		
(1) Basic		(1.25)	(1.13)
(2) Diluted		(1.25)	(1.13)
Summary of significant accounting policies	3		**
			4

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

NEW DELHI

As per our report of even date

For Rajeev & Ajay

Firm registration No : 009977N

Chartered Accountants

Rajeev Sabharwal

Partner

Membership No.: 084833

Place : New Delhi

Date:

2 4 MAY 2017

For and on behalf of the Board of Directors of AVINASHI BUILDTECH PRIVATE LIMITED

Satish Kumar Goyal

Director DIN-06520570 Pankaj Bhushan Patel Director DIN-06558557

BAILIWICK BUILDERS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Notes	As at 31 March 2017	As at 31 March 2016	As a 1 April 201
50		55100002000000	93.5
4	27.83.31.548	27 83 31 548	27,83,31,548
		27,00,01,010	21,03,31,340
5	4.600	12.003	20,103
6		14,005	20,103
_	27,83,36,148	27,83,43,551	27,83,51,651
7	1,00,000	1.00.000	1,00,000
8	25257.60		,,,
12	(5,49,384)	(5,41,956)	(6,28,749)
_	(4,49,384)	(4,41,956)	(5,28,749)
9	5.750	5.725	5,618
10	27.87.79.782		27,88,74,782
10-	27,87,85,532	27,87,85,507	27,88,80,400
	27,83,36,148	27,83,43,551	27,83,51,651
3			
	4 5 6 - 7 8 -	31 March 2017 4 27,83,31,548 5 4,600 6 27,83,36,148 7 1,00,000 8 (5,49,384)	31 March 2017 31 March 2016 4 27,83,31,548 27,83,31,548 5 4,600 12,003

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

As per our report of even date

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

Partner

Membership No.: 505887

Place: New Delhi Date: 24 may 2017

For and on behalf of the Board of Directors of BAILIWICK BUILDERS PRIVATE LIMITED

Sunil Kumar Trar Director DIN-03450022

Digvijay Singh Director DIN-03465400

BAILIWICK BUILDERS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Other Income	11		95,316
Total Income (I)	V-57-7		95,316
EXPENSES			
Other expenses	12	7,313	8,471
Finance costs	13	115	52
Total Expenses (II)		7,428	8,523
Profit/(Loss) before tax from operations (I-II)	-	(7,428)	86,793
Tax expense:		(11120)	00,730
Current Tax		2 8 0	195
Profit/(Loss) for the year from operations	-	(7,428)	86,793
Other Comprehensive Income			
Total other comprehensive income for the year, net of tax		*	- 2
Total comprehensive income/(loss) for the year, net of tax		(7,428)	86,793
Earnings per equity share (computed on the basis of profit/(loss) for the year):	14		
(1) Basic		(0.74)	0.60
(2) Diluted		(0.74)	8.68 8.68
Summary of significant accounting policies	3		
The accompanying notes are an intergral part of the financial statements.			

As per our report of even date

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

Villant Suri Partner

Membership No.: 505887

For and on behalf of the Board of Directors of BAILIWICK BUILDERS PRIVATE LIMITED

Sunil Kumar Trar Director

DIN-03450022

Digvijay Singh Director DIN-03465400

Place: New Delhi Date: 24th May 2017

BALALAIKA BUILDERS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupces, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS	_			
Current assets				
Inventories	4	3,94,98,447	3,94,98,447	3,94,98,447
Financial assets				
Cash and cash equivalents	5	19,618	28,310	19,933
Other financial assets	5 6 7	93,34,715	27,23,482	50,19,045
Other current assets	7	11/2-		
Total Assets	_	4,88,52,780	4,22,50,239	4,45,37,425
EQUITY AND LIABILITIES				
Equity		1,00,000	1,00,000	1,00,000
Equity share capital Other equity	8	1,00,000	1,00,000	1,00,000
Retained Earnings	,	(3,25,055)	(3,12,837)	(4,60,449)
Total equity	_	(2,25,055)	(2,12,837)	(3,60,449)
I of the country		(2,23,033)	(2,12,057)	(5)66)115)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	10	11,450	42,925	37,118
Other current liabilities	11	4,90,66,384	4,24,20,151	4,48,60,756
Total liabilities		4,90,77,834	4,24,63,076	4,48,97,874
Fotal Equity and Liabilities		4,88,52,780	4,22,50,239	4,45,37,425
Summary of significant accounting policies	3			

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

CHARTERED ACCOUNTANTS

As per our report of even date

For MNV & CO.

Firm Reg. No.: 023682N Chartered Accountants

Vikram Suri

Membership No.: 505887

Place: New Delhi

Date:

2 4 MAY 2017

For and on behalf of the Board of Directors of BALALAIKA BUILDERS PRIVATE LIMITED

Nishant Sabharwal

Director

DIN- 13465426

Sur Nella

2 4 MAY 2017

Arvind Kumar Director DIN-06785492

New Delhi 2 4 MAY 2017

BALALAIKA BUILDERS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Other Income	12	-	1,54,751
Total Income (I)	-	漢	1,54,751
EXPENSES			
Other expenses	13	12,131	7,139
Finance costs	14	86	
Total Expenses (II)	<u>1</u>	12,217	7,139
Profit/(Loss) before tax from operations (I-II)	_	(12,217)	1,47,612
Tax expense:			
Current Tax		32)	
Profit/(Loss) for the year from operations	, -	(12,217)	1,47,612
Other Comprehensive Income		-	
Total other comprehensive income for the year, net of tax		•	
Total comprehensive income/(loss) for the year, net of tax	-	(12,217)	1,47,612
Earnings per equity share (computed on the basis of profit/(loss) for the year):	15		
(1) Basic		(1.22)	14.76
(2) Diluted		(1.22)	14.76
Summary of significant accounting policies	3		

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

As per our report of even date

For MNV & CO.

Firm Reg. No.: 023682N

Wartered Accountants

Parener Membership No.: 505887 W

Place: New Delhi

CHARTERED ACCOUNTANTS

For and on behalf of the Board of Directors of BALALAIKA BUILDERS PRIVATE LIMITED

Director DIN- 03465426

New Delhi

2 4 MAY 2017

Arvind Ky Director

BALLAD CONBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

			Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
£ 12				51 March 2017	51 March 2010	1 April 2013
ASSETS			193			
.*	**					
Current assets					0.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000	
Inventories			4	96,323,925	96,323,925	96,323,925
Financial assets	50.			00.000	20.000	0.000
Cash and cash equivalents			5	20,697	38,076	9,966
Other current assets			6	12	-	91,487
Total Assets				96,344,622	96,362,001	96,425,378
			- 50		14	
EQUITY AND LIABILITIES		8				55
Equity			22			100,000
Equity share capital			7 8	100,000	100,000	100,000
Other equity			8	(14	(40.6 00.0)	(410 470)
Retained Earnings			-	(437,733)	(426,028)	(418,478)
Total equity				(337,733)	(326,028)	(318,478)
LIABILITIES					58	8.0
Current liabilities						
Financial liabilities						7.
Trade payables			9	26,450	32,125	26,318
Other current liabilities			10	96,655,904	96,655,904	96,717,538
			nied. To	96,682,355	96,688,029	96,743,856
Total Equity and Liabilities				96,344,622	96,362,001	96,425,378
			10 _	96,682,355	96,688,029	96,

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

Summary of significant accounting policies

As per our report of even date

For Rajeev & Ajay

Firm registration No: 009977N

Chartered Accountants

Rajeev Sabharwal

Partner

Membership No.: 084833

Place : New Delhi

Date :

2 4 MAY 2017

For and on behalf of the Board of Directors of BALLAD CONBUILD PRIVATE LIMITED

BALLAD CONBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

				*8
Particulars	1	Notes _	31 March 2017	31 March 2016
		.50		
Total Income (I)	*10	_	-	
EXPENSES				
Other expenses		11	11,618	7,550
Finance costs		12	86	
Total Expenses (II)		-	11,704	7,550
Profit/(Loss) before tax from continuing operations (I-II)			(11,704)	(7,550)
Tax expense:	- 19			
Current Tax			-	-
Profit/(Loss) for the year from continuing operations		+ _	(11,704)	(7,550)
Other comprehensive income	B			
Total other comprehensive income for the year, net of tax		_	7	
Total comprehensive income/(loss) for the year, net of tax		_	(11,704)	(7,550)
Earnings per equity share (computed on the basis of profit/(loss) for the year):		13		
(1) Basic		++	(1.17)	(0.76)
(2) Diluted			(1.17)	(0.76)
Summary of significant accounting policies		3		
	. 4			

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

As per our report of even date

For Rajeev & Ajay Firm registration No : 0099777

Chartered Accountants

Rajeev Sabharwal

Partner

Membership No.: 084833

For and on behalf of the Board of Directors of BALLAD CONBUILD PRIVATE LIMITED

rving Kumar Gupta

LIN OSTOFAOS

Nishant Sabharwal Director

DIV-03465426

Place: New Delhi

Date:

2 4 MAY 2017

BHAVISHYA BUILDCON PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

(Amount in Empere) amond vines vines				
	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS	· -			
Current assets				
Inventories	4	13,99,08,372	13,99,08,372	14,00,75,641
Financial assets		7		
Cash and cash equivalents	5 6	13,406	18,584	15,842
Other current assets	6		8,43,500	4,75,600
Total Assets	-	13,99,21,778	14,07,70,456	14,05,67,083
EQUITY AND LIABILITIES				
Equity Equity share capital	7	10,00,000	10,00,000	10,00,000
Other equity	8			5000
Retained Earnings		(2,58,642)	(2,49,997)	(3,45,538)
Total equity	§ .	7,41,358	7,50,003	6,54,462
LIABILITIES				
Current liabilities				
Financial liabilities		000000		
Trade payables	9	41,800	73,833	37,916
Other current liabilities	10	13,91,38,620	13,99,46,620	13,98,62,634
Provisions	11	-		12,071
Total liabilities		13,91,80,420	14,00,20,453	13,99,12,621
Total Equity and Liabilities		13,99,21,778	14,07,70,456	14,05,67,083

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

As per our report of even date

Summary of significant accounting policies

For MNV & CO.

Firm Reg. No.: 023682N

Chartered According

Vikran Suri

Membership No.: 505887

Birendra Kumar Thakur

For and on behalf of the Board of Directors of

BHAVISHYA BUILDCON PRIVATE LIMITED

Director

DIN- 06788732

Mahesh Pal Singh Director

DIN-07108963

Place: New Delhi

Date: 24 Mby 8017

BHAVISHYA BUILDCON PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Revenue From Operations	12		30.084
Other Income	13		1,06,112
Total Income (I)	5500		1,36,196
EXPENSES			
Other expenses	14	8,645	39,203
Finance costs	15	-	1,453
Total Expenses (II)		8,645	40,656
Profit/(Loss) before tax from operations (I-II)		(8,645)	95,540
Tax expense:			1100.000
Current Tax		8	1970
Profit/(Loss) for the year from operations	-	(8,645)	95,540
Other Comprehensive Income			120
Total other comprehensive income for the year, net of tax		¥.	
Total comprehensive income/(loss) for the year, net of tax		(8,645)	95,540
Earnings per equity share (computed on the basis of profit/(loss) for the year):	16		
(1) Basic		(0.09)	0.96
(2) Diluted		(0.09)	0.96
Summary of significant accounting policies	3		

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

As per our report of even date

For MNV & CO.

Firm Reg. No.: 023682N

Chartered Accountants

Vikrant Suri

Partner ACCOUNT Membership No.: 505887 BOUNDER

For and on behalf of the Board of Directors of

BHAVISHYA BUILDCON PRIVATE LIMITED

Birendra Kumar Thakur Director

DIN-06788732

Mahesh Pal Singh

Director

DIN- 07108963

Place : New Delhi

Date: 24 may 2012

Bhavya Conbuild Private Limited

Balance Sheet as at 31 March 2017

(Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS				
Current assets			e e	
Cash and cash equivalents	4	4,672	17,877	19,722
Total Assets		4,672	17,877	19,722
EQUITY AND LIABILITIES			322	
Equity		100 100 100 100 100 100 100 100 100 100	100 = 1 0 100 × 1,000 fr	
Equity share capital	5	1,00,000	1,00,000	1,00,000
Other equity	6	-		
Retained earnings		(1,01,785)	(94,665)	(86,603)
Total equity		(1,785)	5,335	13,397
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	7	5,750	11,835	5,618
Other current liabilities	8	707	707	707
Total liabilities	(550ml la	6,457	12,542	6,325
Total Equity and Liabilities		4,672	17,877	19,722

Summary of significant accounting policies

3

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

As per our report of even date

For Jain Jindal & Co.

Firm registration No: 025817N

Chartered Accountants

Amit Jindal

Partner

Membership No.: 504308

For and on behalf of the Board of Directors of

Bhavya Conbuild Private Limited

Bipin Kumar Mishra

Director

DIN-06573752

Rakesh Rockwell

Director

DIN-07119340

Date : May 24. 2017

Place: New Delhi

2.4 MAY 2017

WEN DELHI

Bhavya Conbuild Private Limited

Statement of Profit and Loss for the Year ended 31 March 2017

(Amount in Rupees, unless otherwise stated)

	Notes	31 March 2017	31 March 2016
REVENUE			
Revenue from operations		-	-
Total Income (I)		(¥0)	H
EXPENSES		W	
Finance costs	9	115	- 12 4 1
Other expenses	10	7,005	8,062
Total Expenses (II)		7,120	8,062
Profit/(Loss) before tax from continuing operations (I-	(I)	(7,120)	(8,062)
Tax expense:			
Current Tax		/2	200
Profit/(Loss) for the year from continuing operations		(7,120)	(8,062)
Other comprehensive income			18.1
Total other comprehensive income for the year, net of tax	r a	-	2
Total comprehensive income/(loss) for the year, net of t	ax	(7,120)	(8,062)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	11	y 6	80
(1) Basic		(0.71)	(0.81)
(2) Diluted		(0.71)	(0.81)
Summary of significant accounting policies	3	*	

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

As per our report of even date

For Jain Jindal & Co.

Firm registration No: 025817N

Chartered Accountants

Amit Jindal Partner

Membership No.: 504308

For and on behalf of the Board of Directors of

Bhavya Conbuild Private Limited

Bipin Kumar Mishra

Director

DIN-06573752

Rakesh Rockwell

Director

DIN-07119340

Place: New Delhi Date: May 24, 2017

2 4 MAY 2017



BHUMIKA PROMOTERS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS				
Current assets				
Inventories	4	11,98,63,349	11,98,63,349	11,98,63,349
Financial assets		0.0000000000000000000000000000000000000		
Cash and cash equivalents	5	6,115	14,645	29
Other current assets	6		-	
Total Assets		11,98,69,464	11,98,77,994	11,98,63,378
EQUITY AND LIABILITIES				
Equity		10.00.000	10.00.000	10,00,000
Equity share capital	7	10,00,000	10,00,000	10,00,000
Other equity	8	(2.50.552)	(2.40.008)	(5,09,535)
Retained Earnings	-	(3,58,553)	(3,49,998)	4,90,465
Total equity		6,41,447	6,50,002	4,50,403
LIABILITIES				
Current liabilities				
Financial liabilities				15,646
Trade payables	9.	5,750	5,725	
Other current liabilities	10	11,92,22,267	11,92,22,267	11,93,57,267
Total liabilities		11,92,28,017	11,92,27,992	11,93,72,913
Total Equity and Liabilities		11,98,69,464	11,98,77,994	11,98,63,378

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

CHARTERED

As per our report of even date

Summary of significant accounting policies

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

Chartered Acquuntants

Date:

Membership No.: 505887

2 5 MAY 2017

Place: New Delhi

For and on behalf of the Board of Directors of BHUMIKA PROMOTERS PRIVATE LIMITED

V. Radha valda Vazhakkate Radha Krishna

Director

DIN- 05268278

New Delhi 2 5 MAY 2017

Mahesh Pal Singh Director

DIN- 07108963

New Delhi 2.5 MAY 2017

BHUMIKA PROMOTERS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Other Income	11		1,67,349
Total Income (I)		•	1,67,349
EXPENSES			
Other expenses	12	8,440	7,550
Finance costs	13	115	262
Total Expenses (II)		8,555	7,812
Profit/(Loss) before tax from operations (I-II)		(8,555)	1,59,537
Tax expense:			
Current Tax			#
Profit/(Loss) for the year from operations		(8,555)	1,59,537
Other Comprehensive Income		结	53
Total other comprehensive income for the year, net of tax			-
Total comprehensive income/(loss) for the year, net of tax		(8,555)	1,59,537
Earnings per equity share (computed on the basis of profit/(loss) for the year):	14		
(1) Basic		(0.09)	1.60
(2) Diluted		(0.09)	1.60
Summary of significant accounting policies	3		

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

CHARTERED

As per our report of even date

For MNV & CO.

Firm Reg. No.: 023682N

Chartered Accountants

Parmer

Membership No.: 505887

Place: New Delhi

Date: 2 5 MAY 2017

For and on behalf of the Board of Directors of BHUMIKA PROMOTERS PRIVATE LIMITED

Vazhakkate Radha Krishna

Director

DIN-05268278

New Delhi

2 5 MAY 2017

Mahesh Pal Singh

Director DIN- 07108963

New Delhi

2 5 MAY 2017

BRIJBASI PROJECTS PRIVATE LIMITED STANDALONE BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As a 1 April 2015
ASSETS	-	gir:		
Non-current assets				
Financial Assets				
Investments	4	4,00,000	4,00,000	4,00,000
111100111111111111111111111111111111111	-	4,00,000	4,00,000	4,00,000
Current assets			*Westote (Start getter)	-100 POL 100 AV 12
Inventories	-5	23,51,96,594	23,41,79,413	23,41,79,413
Financial assets				110000000000000000000000000000000000000
Cash and cash equivalents	6	11,567	8,812	20,259
Other financial assets	7	2,45,47,249	2,51,32,764	2,51,32,764
Other current assets	8	13,120		4,87,909
		25,97,68,530	25,93,20,989	25,98,20,345
Total Assets		26,01,68,530	25,97,20,989	26,02,20,345
EQUITY AND LIABILITIES				
Equity				
Equity share capital	9	1,00,000	1,00,000	1,00,000
Other equity	10			
Retained Earnings		(7,38,87,195)	(7,38,78,110)	(7,38,60,002
Total equity		(7,37,87,195)	(7,37,78,110)	(7,37,60,002
LIABILITIES				
Current liabilities				
Financial liabilities				30330
Trade payables	11	11,500	12,270	5,618
Other current liabilities	12	33,39,44,225	33,34,86,829	33,39,71,679
Provisions	13 _		162	3,050
Total liabilities	141	33,39,55,725	33,34,99,099	33,39,80,347
Total Equity and Liabilities	1	26,01,68,530	25,97,20,989	26,02,20,345
Summary of significant accounting policies	3 3			

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

As per our report of even date

For MNV & CO.

Firm Reg. No.: 023682N

Chartered A countants

Vikrah Shri

Membership No.: 505887

Place: New Delhi

Date:

2 4 MAY 2017

For and on behalf of the Board of Directors of BRIJBASI PROJECTS PRIVATE LIMITED

Sanjay Kumar Director D(N- 02812027

N- 02812027

NEW DELHI

Aston Kalia Director DIN- 03048820

NEW DELHI

2 4 MAY 2017

BRIJBASI PROJECTS PRIVATE LIMITED STANDALONE STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	8330 (8		**** 1 ****
Particulars	Notes	31 March 2017	31 March 2016
Total Income (I)	19 19		
EXPENSES			
Other expenses	14	8,670	18,039
Finance costs	15	415	69
Total Expenses (II)		9,085	18,108
Profit/(Loss) before tax from operations (I-II)		(9,085)	(18,108)
Tax expense:			
Current Tax			3.5
Profit/(Loss) for the year from operations	19	(9,085)	(18,108)
Other Comprehensive Income			
Total other comprehensive income for the year, net of tax) S		
Total comprehensive income/(loss) for the year, net of tax		(9,085)	(18,108)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	16		
(1) Basic		(0.91)	(1.81)
(2) Diluted		(0.91)	(1.81)
Summary of significant accounting policies	3		
The accompanying notes are an intergral part of the financial statements.			

As per our report of even date

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

Chartered Accountants

Vikrant Suri

Partner

Place: New Delhi

2.4 MAY 2017

For and on behalf of the Board of Directors of BRIJBAS PROJECTS PRIVATE LIMITED

Sanjay Kumar Director DIN- 02812027

NEW DELHI

2 4 MAY 2017

Assem Kalia Director

Director DIN-03048820 NEW DELHI

2 4 MAY 2017

Brilliant Build Tech Private Limited BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS				
Non-current assets			7323320	
Property, plant and equipment	4	23,708	46,160	72,040
Investment property	5	7,55,90,961 7,56,14,669	6,44,86,511 6,45,32,671	6,55,69,068 6,56,41,108
Current assets				
Inventories	6	10,31,32,832	11,55,14,278	11,55,14,278
Financial assets				
Cash and cash equivalents	7	42,22,682	27,13,589	35,09,626
Other bank balances	8		33,59,308	31,60,538
Other financial assets	9	1,97,63,038	1,09,62,365	60,62,700
Other current assets	10	1,61,616	2,85,706	10,68,902
	33556 36	12,72,80,168	13,28,35,248	12,93,16,044
Total Assets	_	20,28,94,837	19,73,67,919	19,49,57,152
EQUITY AND LIABILITIES			*	355
Equity				
Equity share capital	11	1,00,000	1,00,000	1,00,000
Other equity				
Retained earnings	12	(15,77,30,362)	(16,38,14,242)	(17,09,37,039
Total equity	_	(15,76,30,362)	(16,37,14,242)	(17,08,37,039
Current liabilities				
Financial liabilities		985.0000-60000 EC	1202222222	25.25.10.744
Borrowings	13	34,50,77,171	34,79,21,556	35,25,48,744
Trade payables	14	62,67,599	44,74,439	29,30,975
Other financial liabilities	15	51,24,820	50,71,910	70,10,214
	16	37,05,632	36,14,255	33,04,258
Other current liabilities				
Other current liabilities Provisions	17	3,49,977	************	26 88 04 101
	17	3,49,977 36,05,25,199	36,10,82,160	36,57,94,191

Summary of significant accounting policies

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

As per our report of even date

For Rajeev & Ajay Firm registration No : 009977N Chartered Accountants

Rajeev Sabharwal Membership No.:084833

Place: New Delhi Date:

2.4 MAY 2017

For and on behalf of the Board of Directors of Brilliant Build Tech Private Limited

Jairaj Vikas Verma

Director

DIN-07560019

Biph Kumar Mishra Director

Brilliant Build Tech Private Limited STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Revenue from operations	18	4,22,59,888	4,18,65,313
Other income	19	1,74,546	8,22,949
Total Income (I)	<u> </u>	4,24,34,434	4,26,88,262
EXPENSES			
Depreciation and amortization expense	20	12,99,448	11,08,437
Other expenses	21	3,36,12,424	3,20,25,112
Finance costs	22	1,76,482	98,250
Total Expenses (II)	-	3,50,88,354	3,32,31,799
Profit/(Loss) before tax from continuing operations (I-II)		73,46,080	94,56,463
Tax expense:		ACT (1995) 2 (2)	10078319831
Current tax		12,62,200	23,33,666
Profit for the year from continuing operations	_	60,83,880	71,22,797
Other comprehensive income		920	\$3
Total other comprehensive income for the year, net of tax	(-	*	
Total comprehensive income for the year, net of tax	_	60,83,880	71,22,797
Earnings per equity share (computed on the basis of profit for the year):	23		
(1) Basic		608.39	712.28
(2) Diluted		608.39	712.28
Summary of significant accounting policies	3		

As per our report of even date

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

For Rajcev & Ajay
Firm registration No : 009977N
Chartered Accountants

Rajeev Sabharwal

Partner.

Membership No.:084833

Place: New Delhi

For and on behalf of the Board of Directors of **Brilliant Build Tech Private Limited**

Director

DIN-07560019

Director

Bipin Kumar Mishra

3 4	Rs. 193,670,990 (69,259,047) 124,411,943	193,670,990 (68,802,037) 124,868,953
	(69,259,047) 124,411,943	(68,802,037) 124,868,953
	(69,259,047) 124,411,943	(68,802,037 124,868,953
	(69,259,047) 124,411,943	(68,802,037 124,868,953
	124,411,943 10	124,868,953 10
5		
	_	-
	81.264	177,778
5	-	-
	81,264	177,778
	124 403 218	125,046,741
	124,493,218	125,040,741
6	63 131 119	63,131,119
	38,017,204	38,017,204
	101,148,323	101,148,323
7	3,296,314	3,895,382
8	20,048,580	20,003,037
	23,344,894	23,898,419
	124,493,218	125,046,741
	6	81,264 81,264 124,493,218 6 63,131,119 38,017,204 101,148,323 7 3,296,314 20,048,580 23,344,894

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

As per our report of even date

Summary of significant accounting policies

For Rajeev & Ajay

Firm Reg. No.: 909977N

Chartered Accountants

Rajeer Sabharwal

Partner

Membership No.:84833

For and on behalf of the Board of Directors of Budget Hotels India Private Limited

Ranjit Sarkar

2.1

Director

DIN-06785561

Balvinder Sahrawat

Director

DIN-07096881

Place: New Delhi Date: 4 9 2017

Budget Hotels India Private Limited

Statement of profit and	loss for the year ended 31	March 2017

	Notes	March 31, 2017	March 31, 2016
		Rs.	Rs.
Continuing Operations INCOME			
INCOME			
Other Income	9	343,792	670,012
Total revenue (I)		343,792	670,012
EXPENSES			
Employee Benefit Expense	10	621,000	609,717
Other expenses	11	179,803	25,943,219
Total (II)	;	800,803	26,552,936
Earnings before interest, tax, depreciation and amortization (EBITDA)			
I) - (II)		(457,010)	(25,882,924)
Profit/ (loss) before tax	,	(457,010)	(25,882,924)
Γax expenses Current tax			
Total tax expenses			
Profit/(loss) for the year (A+B)		(457,010)	(25,882,924)
Earning per equity share [nominal value of share Rs. 10 (31 March 2016:			
Rs. 10)]	12		
Basic		(0.00)	
Computed on the basic of profit from continuing operations Computed on the basic of total profit for the year		(0.02) (0.02)	(1.34) (1.34)
computed on the basic of total profit for the year		(0.02)	(1.54)
Diluted		(0.02)	(1.24)
Computed on the basic of profit from continuing operations Computed on the basic of total profit for the year		(0.02)	(1.34)
computed on the basic of total profit for the year		(0.02)	(1.34)
Summary of significant accounting policies			
The accompanying notes are an intergral part of the financial statements.	2.1		

As per our report of even date

For Rajeev & Ajay Firm Reg. No.: 009977N **Chartered Accountants**

Rajeev Sabharwal Partner

Membership No.:84833

For and on behalf of the Board of Directors of Budget Hotels India Private Limited

() Ranjit Sarkar Director

DIN-06785561

Balvinder Sahrawat Director

DIN-07096881

Place: New Delhi

CALYPSO PROPERTIES PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

		Notes		As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS	(#)			ALE MAINTENANCE		
	985				¥0	
Current assets Inventories		4	20	35,749,950	35,749,950	35,749,950
Financial assets				5,889,898	11,625	20,219
Cash and cash equivalents		5 6		3,557,500	3,557,500	3,557,500
Other current assets				45,197,348	39,319,075	39,327,669
Total Assets				45,197,348	39,319,075	39,327,669
EQUITY AND LIABILITIES						
Equity		_		100,000	100,000	100,000
Equity share capital		7 8		100,000	100,000	140,000
Other equity				(160,283)	(152,576)	(143,665)
Retained Harnings Total equity		8		(60,283)	(52,576)	(43,665)
Total equity				Salt Salt		
LIABILITIES				5.5	¥	
Current liabilities						
Financial liabilities				38,263,804	38,256,799	38,256,692
Trade payables		9		6,463,275	600,000	600,000
Other financial liabilities		10 11		530,552	514,852	514,642
Other current liabilities Total liabilities				45,257,631	39,371,651	39,371,334
				45,197,348	39,319,075	39,327,669
Total Equity and Liabilities						
Summary of significant accounting policies		3				

As per our report of even date

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

For Sanjay Rastogi & Associates Firm registration No : 014056N

Chartered Accountants

CA Sanjay Rastogi PROP.

Membership No.: 075033

Place: New Delhi

Date: 24.05.2017

For and on behalf of the Board of Directors of CALYPSO PROPERTIES PRIVATE LIMITED Janly Shanne

Director Din-0306954

Pankaj Sharma Director

CALYPSO PROPERTIES PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Continuing operations			
Total Income (I)	2 S		
EXPENSES			
Other expenses	12	7,005	8,471
Finance costs	13	702	440
Total Expenses (II)		7,707	8,911
Loss before tax from continuing operations (I-II)	<u> </u>	(7,707)	(8,911)
Tax expense:			
Current Tax			
Loss for the year from continuing operations	_	(7,707)	(8,911)
Other Comprehensive Income		72	
Total other comprehensive income for the year, net of tax			
Total comprehensive loss for the year, net of tax	_	(7,707)	(8,911)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	. 14		
(1) Basic		(0.77)	(0.89)
(2) Diluted		(0.77)	(0.89)
Summary of significant accounting policies	3		

As per our report of even date

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

For Sanjay Rastogi & Associates Firm registration No : 014056N Chartered Accountants

CA Sanjay Rastogi

PROP.

Membership No.: 075033

Place : New Delhi Date: 24.05.2017 For and on behalf of the Board of Directors of CALYPSO PROPERTIES PRIVATE LIMITED

Kamal Kant Sehgal Director Din-03069548

Pankaj Sbarma Director

CAMAREDERIE PROPERTIES PRIVATE LIMITED STANDALONE BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS				
Non-current assets				
Financial Assets				
Investments	4	35,02,750	84,58,750	3,28,48,825
		35,02,750	84,58,750	3,28,48,825
Current assets				
Inventories	5	6,44,80,918	6,44,80,918	6,44,80,918
Financial assets				79CANA
Cash and cash equivalents	6	19,484	2000	20,742
Other financial assets	7	1,18,30,259	72,19,232	72,19,232
Other current assets	8		1,00,000	- 25
		7,63,30,661	7,18,00,150	7,17,20,892
Total Assets		7,98,33,411	8,02,58,900	10,45,69,717
EQUITY AND LIABILITIES				
No. of Contract of the Contract of Contrac				
Equity Equity share capital	9	1,00,000	1,00,000	1,00,000
Other equity	10	1,00,000	1.000,700,700	1000000000
Retained Earnings	**	43,29,483	(57,87,813)	(58,63,125
Total equity	88==	44,29,483	(56,87,813)	(57,63,125
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	11	11,500	11,450	5,618
Other financial liabilities	12	1,00,000	1,73,039	1,00,000
Other current liabilities	13	7,47,01,327	8,57,62,224	11,02,27,224
Provisions	14	5,91,100	-	-
Total liabilities	6000	7,54,03,927	8,59,46,713	11,03,32,842
Total Equity and Liabilities	1/	7,98,33,411	8,02,58,900	10,45,69,717

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

As per our report of even date

Summary of significant accounting policies

For MNV & CO.

Firm Reg. No.: 9236825

Pariner Membership No.: 505887

2 4 MAY 2017

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

Varun Aggarwal Director

DIN-06966535

New Delhi

2 4 MAY 2017

Arvind Ka

Director DIN- 06783492

New Delhi

2 4 MAY 2017

CAMAREDERIE PROPERTIES PRIVATE LIMITED STANDALONE STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Other Income	15	1,27,15,924	88,023
Total Income (I)		1,27,15,924	88,023
EXPENSES	16	7,441	12,659
Other expenses	17	86	52
Finance costs	17	7,527	12,711
Total Expenses (II)		2,227	2231111
Profit/(Loss) before tax from operations (I-II)		1,27,08,397	75,312
Tax expense:			
Current Tax		25,91,100	
Profit/(Loss) for the year from operations		1,01,17,297	75,312
Other Comprehensive Income		745	25
Total other comprehensive income for the year, net of tax			
Total comprehensive income/(loss) for the year, net of tax		1,01,17,297	75,312
Earnings per equity share (computed on the basis of profit/(loss) for the year):	18		
(1) Basic		1,011.73	7.53
(2) Diluted		1,011.73	7.53
	3		
Summary of significant accounting policies	3		

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

CHARTERED ACCOUNTANTS

As per our report of even date

For MNV & CO.

Firm Reg. No.: 023682N rtered Accountants

ant Suri

Partner Membership No.: 505887

Place: New Delhi

Date:

2 4 MAY 2017

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

Varun Aggarwal Director

DIN- 06966535

New Delhi New Delhi

Arvind Kar

Director

2 4 MAY 2017 2 4 MAY 2017

CAMELLIA PROPERTIES PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

		Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS		83		9.04	
	*				
Current assets				•	
Financial assets					
Cash and cash equivalents		4	12,702	4,798	16,545
Other current assets		5	3,690	3,690	
			16,392	8,488	16,545
Total Assets		9	16,392	8,488	16,545
EQUITY AND LIABILITIES			Yá		
Equity				24 3 mario 1990	2000/42/201
Equity share capital		6	100,000	100,000	100,000
Other equity	(4)	7			
Retained Earnings			(2,213,680)	(2,206,867)	(2,198,395)
Total equity		_	(2,113,680)	(2,106,867)	(2,098,395)
LIABILITIES					
Current liabilities					
Financial liabilities					
Trade payables		8	5,750	6,033	5,618
Other current liabilities		8	2,124,322	2,109,322	2,109,322
Total liabilities		5*5 1	2,130,072	2,115,355	2,114,940
Total Equity and Liabilities			16,392	8,488	16,545
C		2			

Summary of significant accounting policies

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

As per our report of even date

For Sanjay Rastogi & Associates Firm registration No: 014056N

Chartered Accountants

CA Sanjay Rastogi

PROP. Membership No.: 075033

Place: New Delhi

Date: 24.05.2017

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

Shishir Lal Director

DIN-02210170

Pankaj Sharma Director DIN-07034894

CAMELLIA PROPERTIES PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Continuing operations			
Total Income (I)			
	-	50 200	
EXPENSES			
Other expenses	10	6,698	8,472
Finance costs	11	115	-
Total Expenses (II)	-	6,813	8,472
Loss before tax from continuing operations (I-II)	-	(6,813)	(8,472)
Tax expense:	_		
Current Tax	3775	18000 1000	¥.
Loss for the year from continuing operations	-	(6,813)	(8,472)
		×2	
Other comprehensive income		*	
Total other comprehensive loss for the year, net of tax	<u> </u>		-
Total comprehensive income for the year, net of tax		(6,813)	(8,472)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	12		
(1) Basic		(0.68)	(0.85)
(2) Diluted		(0.68)	(0.85)
Summary of significant accounting policies	3 ·		
The accompanying notes are an intergral part of the financial statements.			

As per our report of even date

For Sanjay Rastogi & Associates Firm registration No: 014056N

Chartered Accountants

CA Sanjay Rastogi

PROP

Membership No.: 075033

Place: New Delhi

Date: 24.05.2017

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

Shishir Lal Director

DIN-02210170

Pankaj Sharma Director

CAPEX PROJECTS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS		200000000000000000000000000000000000000		
Current assets				
Inventories	4	9,35,64,709	9,35,64,709	9,35,64,709
Financial assets				
Cash and cash equivalents	5	12,655	1,10,051	15,497
Other financial assets	5 6 7	91,44,882	44,12,454	44,12,454
Other current assets	7	34,547		9
Total Assets	\ -	10,27,56,793	9,80,87,214	9,79,92,660
EQUITY AND LIABILITIES Equity		1 00 000	1,00,000	1,00,000
Equity share capital	8 9	1,00,000	1,00,000	1,00,000
Other equity Retained Earnings	9	(98,53,146)	(98,30,557)	(98,21,504
Total equity		(97,53,146)	(97,30,557)	(97,21,504
LIABILITIES				
Current liabilities				
Financial liabilities			6 70 6	37,118
Trade payables	10	5,750	5,725	10,76,77,046
Other current liabilities	11 _	11,25,04,189	10,78,12,046	10,77,14,164
Total liabilities		11,25,09,939	10,78,17,771	10,77,14,104
Total Equity and Liabilities	_	10,27,56,793	9,80,87,214	9,79,92,660

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

As per our report of even date

Summary of significant accounting policies

For MNV & CO. Figm Reg. No.: 023682N

Pariner Membership No.: 505887

Place: New Delhi Date: 2 4 MAY 2017

For and on behalf of the Board of Directors of CAPEX PROJECTS PRIVATE LIMITED

Aashutosh Sharma

Director DIN-06881665

CAPEX PROJECTS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Total Income (I)		•	
EXPENSES			
Other expenses	12	22,445	8,984
Finance costs	13	144	69
Total Expenses (II)		22,589	9,053
Profit/(Loss) before tax from operations (I-II)		(22,589)	(9,053)
Tax expense:			
Current Tax		•	
Profit/(Loss) for the year from operations		(22,589)	(9,053)
Other Comprehensive Income			
Total other comprehensive income for the year, net of tax		#	
Total comprehensive income/(loss) for the year, net of tax		(22,589)	(9,053)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	14		
(1) Basic		(2.26)	(0.91)
(2) Diluted		(2.26)	(0.91)
Summary of significant accounting policies	3		
The accompanying notes are an intergral part of the financial statements.			

As per our report of even date

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

Vikrant Suri

Partner

Membership No.: 505887

Place: New Delhi Date: 2 4 MAY 2017

For and on behalf of the Board of Directors of CAPEX PROJECTS PRIVATE LIMITED

Aashutosh Sharn

Director DIN- 06881665

Arvind Directo

CASING PROPERTIES PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at
ASSETS	-	31 Maich 2017	31 March 2010	1 April 2013
Current assets				
Inventories	4	42,696,058	43,963,395	43,963,395
Financial assets				
Cash and cash equivalents	5	3,216	116,138	13,560
Other financial assets	6	4,465,723	4,465,723	4,465,723
Other current assets	7	84,262		146,320
Total Assets		47,249,259	48,545,256	48,588,998
EQUITY AND LIABILITIES				
Equity		100,000	100,000	100,000
Equity share capital	8	100,000	100,000	100,000
Other equity	,	(1,890,782)	(1,882,161)	(2,147,691)
Retained Earnings		(1,790,782)	(1,782,161)	(2,047,691)
Total equity		(1,770,702)	(1,702,101)	(2,047,031)
LIABILITIES				20
Current liabilities				
Financial liabilities		2,000		
Trade payables	10	5,750	12,346	5,618
Other financial liabilities	11		100,000	
Other current liabilities	12	49,034,290	50,215,071	50,631,071
Total liabilities		49,040,040	50,327,417	50,636,689
Total Equity and Liabilities		47,249,259	48,545,256	48,588,998

Summary of significant accounting policies

The accompanying notes are an intergral 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

Place : New Delhi

Date:

2 4 MAY 2017

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

Akshat Maheshwari

Director DIN-07504909 Chandra Shekher Joshi ,

Director

CASING PROPERTIES PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Continuing operations			
Other Income	13	(73)	273,592
Total Income (I)	% -		273,592
EXPENSES			
Other expenses	14	8,338	8,062
Finance costs	15	282	
Total Expenses (II)		8,620	8,062
Profit/(Loss) before tax from continuing operations (I-II)	_	(8,620)	265,530
Tax expense:			
Current Tax		570	
Profit/(Loss) for the year from continuing operations	2	(8,620)	265,530
Other comprehensive income		*	
Total other comprehensive income for the year, net of tax		-	
Total comprehensive income/(loss) for the year, net of tax		(8,620)	265,530
Earnings per equity share (computed on the basis of profit/(loss) for the year):	16		
(1) Basic		(0.86)	26.55
(2) Diluted		(0.86)	26.55
Summary of significant accounting policies	3		

As per our report of even date

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

NEW DELHI

For Rajeev & Ajay

Firm registration No: 009977NV &

Chartered Accountants

Rajeev Sabharwal

Partner

Membership No.: 084833

1 VV

Akshat Maheshwari Director

DIN-07504909

Chandra Shekher Joshi

Director

For and on behalf of the Board of Directors of

CASING PROPERTIES PRIVATE LIMITED

DIN-07099624

Place: New Delhi

Date:

2.4 MAY 2017

CASSOCK PROPERTIES PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS				
Current assets Inventories	4	28,759,893	28,759,893	28,759,893
Financial assets			2 11	
Cash and cash equivalents	5	4,845	5,193	5,287
Other financial assets	6	11,422	11,422	11,422
Total Assets		28,776,160	28,776,508	28,776,602
EQUITY AND LIABILITIES				
Equity Equity share capital	7	100,000	100,000	100,000
Other equity			man 20.0	(409,415)
Retained Earnings	8	(330,989)	(320,794)	- Committee of the Comm
Total equity		(230,989)	(220,794)	(309,415)
LIABILITIES				
2.00				
Current liabilities				
Financial liabilities	9	5,750	14,903	5,618
Trade payables Other current liabilities	10	29,001,399	28,982,399	29,080,399
· ·	957 0	29,007,149	28,997,302	29,086,017
Total liabilities				
Total Equity and Liabilities		28,776,160	28,776,508	28,776,602
Summary of significant accounting policies	3	**		-
The accompanying notes are an intergral part of the fina	ancial statements.			

As per our report of even date

For Rajeev & Ajay

Firm registration No: 009977N

NEW DELHI

Chartered Accountants

Rajeev Sabharwal Partner Membership No. : 084833

Place: New Delhi

Date: 24 MAY 2017

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

Ranjit Sarkar Director DIN-06785561

Director DIN-007854

CASSOCK PROPERTIES PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	31 March 2017	31 March 2016
Continuing operations	_		
Other Income	11 _		98,828
Total Income (I)			98,828
EXPENSES			10.000
Other expenses	12	10,080	10,207
Finance costs	13	115	10 207
Total Expenses (II)	-	10,195	10,207
Profit/(Loss) before tax from continuing operations (I-II)		(10,195)	88,621
Tax expense:			
Current Tax			
Profit/(Loss) for the year from continuing operations		(10,195)	88,621
Other comprehensive income			*
Total other comprehensive income for the year, net of tax		•	
Total comprehensive income/(loss) for the year, net of tax		(10,195)	88,621
Earnings per equity share (computed on the basis of profit/(loss) for the year):	14		
(1) Basic		(1.02)	8.86
(2) Diluted		(1.02)	8.86
Summary of significant accounting policies	3		

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

NEW DELHI

As per our report of even date

For Rajeev & Ajay Firm registration No : 0099

Chartered Accountants

Rajeev Sabharwal

Partner

Membership No.: 084833

Place: New Delhi

Date : 7 4 MAY 2017

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

Ranjit Sarkar Director

DIN-06785561

CATS EYE PROPERTIES PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at I April 2015
ASSETS	1* 15			73
Current assets				
Inventories	4	9,89,32,686	9,89,32,686	9,89,32,686
Financial assets				= 00000 Main 00000 0000
Cash and cash equivalents	5	3,254	11,581	13,654
Other current assets	6 _			
Total Assets	-	9,89,35,940	9,89,44,267	9,89,46,340
EQUITY AND LIABILITIES				
Equity				
Equity share capital	7	1,00,000	1,00,000	1,00,000
Other equity	7 8	1,00,000	1,00,000	1,00,000
Retained Earnings		38,44,359	38,52,096	17,82,591
Total equity	-	39,44,359	39,52,096	18,82,591
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	9	11,450	12,040	5,618
Other current liabilities	10	9,49,80,130	9,49,80,130	9,70,58,130
Total liabilities		9,49,91,580	9,49,92,170	9,70,63,748
Total Equity and Liabilities		9,89,35,940	9,89,44,267	9,89,46,340
Summary of significant accounting policies	3		2 2 2	

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

As per our report of even date

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

UX

Partner

Membership No.: 505887

Place: New Delhi Date: 24th May 2017 Mouvel

For and on behalf of the Board of Directors of CATS EYE PROPERTIES PRIVATE LIMITED

Varun Aggarwal

Director

DIN- 06966535

Digvijay Singh Director

CATS EYE PROPERTIES PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars			
Farticulars	Notes	31 March 2017	31 March 2016
Other Income	11	21	20.70.404
Total Income (I)		** (*)	20,78,694
EXPENSES			
Other expenses	12	7,622	9,189
Finance costs	13	115	9,109
Total Expenses (II)	-	7,737	9,189
Profit/(Loss) before tax from operations (I-II)	-	(7,737)	20,69,505
Tax expense:	-	(11,07)	20,02,303
Current Tax			2
Profit/(Loss) for the year from operations	-	(7,737)	20 (0 505
	-	(1,131)	20,69,505
Other Comprehensive Income		1. 2.	128
Total other comprehensive income for the year, net of tax	<u>-</u>		-
Total comprehensive income/(loss) for the year, net of tax	-	(7,737)	20,69,505
Earnings per equity share (computed on the basis of profit/(loss) for the year):	14		
(1) Basic	1278		
(2) Diluted		(0.77) (0.77)	206.95 206.95
Summary of significant accounting policies	3		
The accompanying notes are an intergral part of the financial statements			

mpanying notes are an intergral part of the financial statements.

As per our report of even date

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

Partner

Membership No.: 505887

Place: New Delhi Date: 24 th May 2017

For and on behalf of the Board of Directors of CATS EYE PROPERTIES PRIVATE LIMITED

Director

Director DIN- 06966535 DIN-03465400

Digvijay Singh

CHARBHUJA PROPERTIES PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
-			
4	81,37,43,382	81,06,12,048	81,06,12,048
5	11,289	8.230	9,329
6	*		2,36,693
_	81,37,54,671	81,06,20,278	81,08,58,070
7	1.00.000	1.00.000	1,00,000
8	797.797.641	1,00,000	1,00,000
	9,77,702	9,86,668	8,68,667
	10,77,702	10,86,668	9,68,667
		*	
9	11.450	11 425	5.510
100/	-0 (C27737)C2 700	500000000	5,618
	01,20,00,010	00,53,44,103	80,98,83,785
	81,26,76,969	80,95,33,610	80,98,89,403
_	81,37,54,671	81,06,20,278	81,08,58,070
3			
	4 5 6 - 7 8	31 March 2017 4 81,37,43,382 5 11,289 6	31 March 2017 31 March 2016 4 81,37,43,382 81,06,12,048 5 11,289 8,230 81,37,54,671 81,06,20,278 7 1,00,000 1,00,000 8 9,77,702 9,86,668 10,77,702 10,86,668 9 11,450 11,425 10 81,26,65,519 80,95,22,185 11 81,26,76,969 80,95,33,610 81,37,54,671 81,06,20,278

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

CHARTERED

As per our report of even date

For MNV & CO.

Firm Reg. No.: 023682N

Vikran

Partier

Membership No.: 505887

Place: New Delhi

Date: 2 4 MAY 2017

For and on behalf of the Board of Directors of Charbhuja Properties Private Limited

Chandra Shekher Joshi Dicector

DIN-07099624

2 4 MAY 2017

Director DIN-03048820

New Delhi

2 4 MAY 2017

CHARBHUJA PROPERTIES PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Other Income	12		1,26,473
Total Income (I)	8		1,26,473
EXPENSES			
Other expenses	13	8,851	8,472
Finance costs	14	115	
Total Expenses (II)	33	8,966	8,472
Profit(Loss) before tax from operations (I-II)		(8,966)	1,18,001
Tax expense:			
Current Tax		(1 <u>44</u>)	2
Profit(Loss) for the year from operations	÷	(8,966)	1,18,001
Other comprehensive income/(loss)		-	
Total other comprehensive income/(loss) for the year, net of tax	_		-
Total comprehensive income/(loss) for the year, net of tax		(8,966)	1,18,001
Earnings per equity share (computed on the basis of profit/(loss) for the year):	15		
(1) Basic		(0.90)	11.80
(2) Diluted		(0.90)	11.80
Summary of significant accounting policies	3		
The accompanying notes are an intergral part of the financial state	mante		

The accompanying notes are an intergral 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:

4 MAY 2017

For and on behalf of the Board of Directors of Charbhuja Properties Private Limited

Chandra Shekher Joshi

Director

DIN-07099624

Aseem Kalia Director

DIN-03048820

New Delhi New Delhi

2 4 MAY 2017 2 4 MAY 2017

CHARISMATIC REALTORS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS	-		12	
Current assets				
Inventories	4	1,88,14,000	1,88,14,000	1,88,14,000
Financial assets				000000
Cash and cash equivalents	5	3,847	11,661	14,429
Other current assets	6	714	2,772	2,772
Total Assets		1,88,18,561	1,88,28,433	1,88,31,201
EQUITY AND LIABILITIES				
Equity				
Equity share capital	7	1,00,000	1,00,000	1,00,000
Other equity	8			
Retained Earnings		12,18,595	12,28,492	12,37,067
Total equity		13,18,595	13,28,492	13,37,067
LIABILITIES				
Current liabilities	19			
Financial liabilities		77702	44 406	5.610
Trade payables	9	11,450	11,425	5,618 1,74,88,516
Other current liabilities	10	1,74,88,516	1,74,88,516	The second secon
Total liabilities		1,74,99,966	1,74,99,941	1,74,94,134
Total Equity and Liabilities		1,88,18,561	1,88,28,433	1,88,31,201
Summary of significant accounting policies	3			

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

As per our report of even date

For MNV & CO.

Membership No.: 505887

Place: New Delhi

4 MAY 2017

For and on behalf of the Board of Directors of CHARISMATIC REALTORS PRIVATE LIMITED

Ravi Sinha Director

PIN-00457329

New Delhi -4 MAY 2017

Pankaj Kishore Chaturvedi Director

DIN- 07119298

New Delhi

2 4 MAY 2017

CHARISMATIC REALTORS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Total Income (I)			
EXPENSES			
Other expenses	11	7,724	8,575
Finance costs	12	115	
Total Expenses (II)		7,839	8,575
Profit/(Loss) before tax from operations (I-II)		(7,839)	(8,575)
Tax expense:			
Current Tax		2,058	5.00
Profit/(Loss) for the year from operations		(9,897)	(8,575)
Other Comprehensive Income		-	
Total other comprehensive income for the year, net of tax			
Total comprehensive income/(loss) for the year, net of tax		(9,897)	(8,575)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	13 .		
(1) Basic		(0.99)	(0.86)
(2) Diluted		(0.99)	(0.86)
Summary of significant accounting policies	3		

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

CHARTERED ACCOUNTANTS

As per our report of even date

For MNV & CO.

Firm Reg. No. 023682N

ountants 🥎

Membership No.: 505887 W

Place: New Delhi

4 MAY 2017

For and on behalf of the Board of Directors of CHARISMATIC REALTORS PRIVATE LIMITED

Ravi Sinha

Director DIN- 00457329 Pankaj Kishore Chaturvedi

Director

DIN- 07119298

New Delhi 2 4 MAY 2017

New Delki 1 2 4 MAY 2011

CHHAVI BUILDTECH PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
4	30,96,05,063	30,96,05,063	30,96,05,063
		13,104	1,952
6		-0.00 Bann	1000000000
7			1,18,160
_	35,44,32,285	30,97,36,327	30,97,25,175
8	1,00,000	1,00,000	1,00,000
9			
	(28,45,982)	(28,34,147)	(28,20,809)
	(27,45,982)	(27,34,147)	(27,20,809)
	ű.		
10	5,750	15,108	5,618
11	35,71,72,517	31,24,55,366	31,24,40,366
	35,71,78,267	31,24,70,474	31,24,45,984
	35,44,32,285	30,97,36,327	30,97,25,175
3			
	4 5 6 7 	31 March 2017 4 30,96,05,063 5 3,911 6 4,47,05,151 7 1,18,160 35,44,32,285 8 1,00,000 9 (28,45,982) (27,45,982) 10 5,750 11 35,71,72,517 35,71,78,267 35,44,32,285	31 March 2017 31 March 2016 4 30,96,05,063 30,96,05,063 5 3,911 13,104 6 4,47,05,151 7 1,18,160 1,18,160 35,44,32,285 30,97,36,327 8 1,00,000 1,00,000 9 (28,45,982) (28,34,147) (27,45,982) (27,34,147) 10 5,750 15,108 11 35,71,72,517 31,24,55,366 35,71,78,267 31,24,70,474 35,44,32,285 30,97,36,327

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

As per our report of even date

For Rajeev & Ajny Firm registration No: 0099777

Chartered Accountants

Rajeev Sabharw Partner

Membership No.: 084833

Place : New Delhi

Date: 2 4 MAY 2017

For and on behalf of the Board of Directors of CHHAVI BUILDTECH PRIVATE LIMITED

Rakesh Rockwell

Director

DIN-07119340

Khaliquz Zaman Director

CHHAVI BUILDTECH PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Revenue From Operations			
Total Income (I)	1 3	-	-
EXPENSES			
Other expenses	12	11,720	12,872
Finance costs	13	115	466
Total Expenses (II)	-	11,835	13,338
Profit/(Loss) before tax from continuing operations (I-II)		(11,835)	(13,338)
Tax expense:			
Current Tax			
Profit/(Loss) for the year from continuing operations		(11,835)	(13,338)
Other comprehensive income			
Total other comprehensive income for the year, net of tax			(+
Total comprehensive income/(loss) for the year, net of tax		(11,835)	(13,338)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	14		
(1) Basic		(1.18)	(1.33)
(2) Diluted		(1.18)	(1.33)
Summary of significant accounting policies	3		
The accompanying notes are an intergral part of the financial statements.			
As per our report of even date			

For Rajeev & Ajay Firm registration No: 0090

Chartered Accountants

Rajeev Sabharwal Partner

Membership No.: 084833

Place: New Delhi Date: 2 4 MAY 2017 For and on behalf of the Board of Directors of CHHAVI BAILDTECH PRIVATE LIMITED

Rakesh Rockwell Director

DIN-07119340

Khaliquz Zaman Director DIN-06849826

	Notes	As at	As at	As at
ASSETS	m	31 March 2017	31 March 2016	I April 2015
				-
Current assets				
Inventories	. 4	26,06,86,920	26,89,17,844	26 80 12 844
Financial assets			20,05,17,044	26,89,17,844
Cash and cash equivalents	5	8,375	12,199	20.514
Other financial assets	. 6	73,98,972	12,199	20,514
Other current assets	7		-	
Total Assets		26,80,94,267	26,89,30,042	26.00.20.250
		2010017-11207	20,07,30,042	26,89,38,358
EQUITY AND LIABILITIES				
Equity				
Equity share capital	. 8	1,00,000	1.00.000	
Other equity		1,00,000	1,00,000	1,00,000
Retained Earnings	9	(3,31,876)	(2,96,200)	
Total equity		(2,31,876)	(1,96,200)	(2,87,777)
		(minitiona)	(1,50,200)	(1,87,777)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	10	5,750	5 72 5	
Other current liabilities	11	26,83,20,393	5,725	5,618
Total liabilities		26,83,26,143	26,91,20,517	26,91,20,517
		20,03,20,143	26,91,26,242	26,91,26,135
Total Equity and Liabilities		26,80,94,267	26,89,30,042	26,89,38,358
Summary of significant accounting policies				

Summary of significant accounting policies

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

As per our report of even date

For Rajcev & Ajay Firm registration No: 100997 Chartered A

Rajecy Sabha Partner

Membership No. 848334000

Place: New Delhi Date: 2 L MAY 2017

For and on behalf of the Board of Directors of

CHINTZ CONBUILD PRIVATE LIMITED

Director

DIN-07119298

Birendra Kumar Thakur

Director DIN-06788732

CHINTZ CONBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupces, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Continuing operations			
Revenue From Operations	12	15,313	
Total Income (I)		15,313	
EXPENSES			
Other expenses	13	50,972	8,370
Finance costs	14	17	52
Total Expenses (II)		50,989	8,422
Profit/(Loss) before tax from continuing operations (I-II)		(35,676)	(8,422)
Tax expense: Current Tax			
Profit/(Loss) for the year from continuing operations	•	(35,676)	(8,422)
Other Comprehensive Income			
Total other comprehensive income for the year, net of tax			-
Total comprehensive income/(loss) for the year, net of tax		(35,676)	(8,422)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	15		
(I) Basic		(3.57)	(0.84)
(2) Diluted		(3.57)	(0.84)
Summary of significant accounting policies	3		

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

As per our report of even date

For Rajeev & Ajay Firm registration No

Rajeev Sabharwai

Partner Membership No.: 84833 For and on behalf of the Board of Directors of CHINTZ CONBUILD PRIVATE LIMITED

Pankaj Kishore Chaturvedi

Director

DIN-07119298

Birendra Kumar Thakur

Director DIN-06788732

Place: New Delhi Date: 2 4 MAY 2017

CHIRAYU BUILDTECH PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at	As at	As at
ASSETS		31 March 2017	31 March 2016	1 April 2015
ASSETS				
Current assets				
Inventories	4	482,931,097	518,960,870	522,955,564
Financial assets				
Cash and cash equivalents	5	11,168	7,465	13,196
Other financial assets	6	4,089,090	7	
Other current assets	7	542,167	86,782	86,782
Total Assets		487,573,522	519,055,117	523,055,542
EQUITY AND LIABILITIES				
Equity				
Equity share capital	8	100,000	100,000	100,000
Other equity	9			
Retained Earnings		(5,338,953)	(5,291,693)	(1,114,619)
Total equity		(5,238,953)	(5,191,693)	(1,014,619)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	10	5,750	11,425	5,618
Other current liabilities	11	492,806,724	524,235,384	524,064,543
Total liabilities		492,812,474	524,246,809	524,070,161
Total Equity and Liabilities		487,573,522	519,055,117	523,055,542

Summary of significant accounting policies

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

NEW DELHI

As per our report of even date

For Rajeev & Ajay

Firm registration No: 009977N

Chartered Accountants

Rajeev Sabharwal

Partner

Membership No.: 084833

Place: New Delhi

Date:

2 4 MAY 2017

For and on behalf of the Board of Directors of CHIRAYU BUILDTECH PRIVATE LIMITED

Chandra Shekher Joshi

Director Din-07099624 Rayl Sinha Director Din-00457329

CHIRAYU BUILDTECH PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Continuing operations	4		
Revenue From Operations			(*)
Total Income (I)	-		(-)
EXPENSES			
Other expenses	12	47,145	4,177,007
Finance costs	13	115	66
Total Expenses (II)	·	47,260	4,177,073
Profit/(Loss) before tax from continuing operations (I-II)	_	(47,260)	(4,177,073)
Tax expense:			
Current Tax			
Profit/(Loss) for the year from continuing operations		(47,260)	(4,177,073)
Other comprehensive income			
Total other comprehensive income for the year, net of tax		74	
Total comprehensive income/loss) for the year, net of tax	-	(47,260)	(4,177,073)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	14		
(1) Basic		(4.73)	(417.71)
(2) Diluted		(4.73)	(417.71)
Summary of significant accounting policies	3		
50 000 NO CASTUS AND N			

As per our report of even date

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

For Rajeev & Ajay

Firm registration No: 0099770

Chartered Accountants

Rajeev Sabharwal

Place: New Delhi Date: 4 MAY 2017

Partner

Membership No.: 084833 ED ACC

Chardra Shekher Joshi Director Din-07099624

Director

For and on behalf of the Board of Directors of

CHIRAYU BUILDTECH PRIVATE LIMITED

Din-00457329

Ravi Sinha

CHOIR DEVELOPERS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS				
Current assets				
Inventories	4	280,810,015	280,810,015	280,810,015
Financial assets			5972112112Y	84200 E BUT
Cash and cash equivalents	5	5,110	12,820	20,331
Other current assets	6	18,482	18,482	18,482
Total Assets		280,833,607	280,841,317	280,848,828
EQUITY AND LIABILITIES				
Equity		//C0//G0/99/00	SEC0274.2939	o de serie de la constante de
Equity share capital	7	100,000	100,000	100,000
Other equity	8			
Retained Earnings		(483,069)	(475,334)	(467,715)
Total equity		(383,069)	(375,334)	(367,715)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	9	5,750	5,725	5,618
Other current liabilities	10	281,210,925	281,210,925	281,210,925
Total liabilities		281,216,675	281,216,650	281,216,543
Total Equity and Liabilities		280,833,607	280,841,317	280,848,828
Summary of significant accounting policies	3			

Summary of significant accounting policies

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

As per our report of even date

For Rajeev & Ajay

Firm registration No: 0099

Chartered Accountants

Rajeev Sabharwal

Partner

Membership No.: 084833

Place: New Delhi

Date:

2 4 MAY 2017

For and on behalf of the Board of Directors of CHOIR DEVELOPERS PRIVATE LIMITED

Digrijay Singh Director

DIN-03465400

Ravi Sinha Director

CHOIR DEVELOPERS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Continuing operations			
Total Income (I)			
EXPENSES			
Other expenses	11	7,620	7,549
Finance costs	12	115	69
Total Expenses (II)	_	7,735	7,618
Profit/(Loss) before tax from continuing operations (I-II)		(7,735)	(7,618)
Tax expense:			
Current Tax		*	
Profit/(Loss) for the year from continuing operations	_	(7,735)	(7,618)
Other comprehensive income			
Total other comprehensive income for the year, net of tax	_	* -	-
Total comprehensive income/(loss) for the year, net of tax		(7,735)	(7,618)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	13		
(1) Basic		(0.77)	(0.76)
(2) Diluted		(0.77)	(0.76)
Summary of significant accounting policies	3		
The accompanying notes are an intergral part of the financial statements.			

As per our report of even date

For Rajeev & Ajay Firm registration No : 009977N

Chartered Accountants

Rajeev Sabharwal

Place: New Delhi Date: 24 MAY 2017

Partner

Membership No.: 084833

For and on behalf of the Board of Directors of CHOIR DEVELOPERS PRIVATE LIMITED

Digvijay Singh Director

DIN-03465400

Ravi Sinha Director

CHUM PROPERTIES PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS				
Current assets			200 840 446	200 740 446
Inventories	4	280,749,446	280,749,446	280,749,446
Financial assets		10000		20.214
Cash and cash equivalents	5	6,708	19,811	20,314
Other current assets	6 _		***	*** ***
Total Assets	-	280,756,154	280,769,257	280,769,760
EQUITY AND LIABILITIES				
Equity			400.000	100.000
Equity share capital	7	100,000	100,000	100,000
Other equity	8			4100 000
Retained Earnings	_	(278,664)	(271,236)	(409,925)
Total equity		(178,664)	(171,236)	(309,925)
LIABILITIES				
Current liabilities				
Financial liabilities	2		11.405	5,618
Trade payables	9	5,750	11,425	
Other current liabilities	10 _	280,929,067	280,929,067	281,074,067
Total liabilities		280,934,817	280,940,492	281,079,685
Total Equity and Liabilities		289,756,154	280,769,257	280,769,760
Summary of significant accounting policies	3			

As per our report of even date

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

NEW DELHI

For Rajeev & Ajay

Firm registration No: 00997

Chartered Accountants

Rajeev Sabharwal

Partner

Membership No.: 08483

Place: New Delhi

Date:

2 4 MAY 2017

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

Om Dutt Director

DIN-02548994

Director

DIN-03465426

Nishant Sabharwal

CHUM PROPERTIES PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Continuing operations			
Other Income	11		147,945
Total Income (I)	10 -	-	147,945
EXPENSES			
Other expenses	12	7,313	9,189
Finance costs	13	115	66
Total Expenses (II)		7,428	9,255
Profit/(Loss) before tax from continuing operations (I-II)	_	(7,428)	138,690
Tax expense:			
Current Tax			
Profit/(Loss) for the year from continuing operations	_	(7,428)	138,690
Other comprehensive income			
Total other comprehensive income for the year, net of tax			
Total comprehensive income/(loss) for the year, net of tax	_	(7,428)	138,690
Earnings per equity share (computed on the basis of profit/(loss) for the year):	14		
(1) Basic		(0.74)	13.87
(2) Diluted		(0.74)	13.87
Summary of significant accounting policies	3		
The accompanying notes are an intergral part of the financial statements.			

As per our report of even date

For Rajeev & Ajay

Firm registration No: 009977

NEW DELHI

PED ACC

Chartered Accountants

Rajeev Sabharwal

Place: New Delhi Date: 24 MAY 2017

Partner

Membership No.: 084833

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

Om Dutt Director

DIN-02548994

Nishant Sabharwal

Director DIN-03465426

COMPACT PROJECTS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

154 Sec. 1	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS	-			
Current assets				
Inventories	4	200,694,598	200,694,598	200,694,598
Financial assets				
Cash and cash equivalents	5	10,281	1,510	11,174
Other current assets	6 _		97	191
Total Assets	-	200,704,879	200,696,108	200,705,772
EQUITY AND LIABILITIES				
Equity				
Equity share capital	7 8	100,000	100,000	100,000
Other equity	8			
Retained Earnings		(490,324)	(1,196,933)	(1,184,299)
Total equity		(390,324)	(1,096,933)	(1,084,299)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	9	5,750	8,588	5,618
Other current liabilities	10	201,089,453	201,784,453	201,784,453
Total liabilities		201,095,203	201,793,041	201,790,071
Total Equity and Liabilities	=	200,704,879	200,696,108	200,705,772
Summary of significant accounting policies	3			

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

As per our report of even date

For Rajcev & Ajay

Firm registration No: 009977N

Chartered Accountants

Rajeev Sabharwal

Partner

Membership No.: 084833

Place: New Delhi

Date:

For and on behalf of the Board of Directors of COMPACT PROJECTS PRIVATE LIMITED

Shaji Kumar Sasidharan Director

DIN-07119343

Satish Kumar Goyal

Director DIN-06520570

COMPACT PROJECTS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Date:

24 MAY 2017

Place: New Delhi

(Amount in Rupees, unless otherwise stated)			
	Notes	31 March 2017	31 March 2016
Continuing operations			
Other Income	11	718,929	**
Total Income (I)		718,929	4
EXPENSES			transcriptor.
Other expenses	12	11,515	12,565
Finance costs	13	805	69
Total Expenses (II)		12,320	12,634
Profit/(Loss) before tax from continuing operations (I-II)		706,609	(12,634)
Tax expense:			
Current Tax			
Profit/(Loss) for the year from continuing operations		706,609	(12,634)
Other comprehensive income			140
Total other comprehensive income for the year, net of tax			-
Total comprehensive income/(loss) for the year, net of tax		706,609	(12,634)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	14		
(1) Basic		70.66	(1.26)
(2) Diluted		70.66	(1.26)
Summary of significant accounting policies	3		
The accompanying notes are an intergral part of the financial statements.		*	
As per our report of even date			
For Rajeev & Ajay		For and on behalf of the Boar	
Firm registration No : 009977N Chartered Accountants		COMPACT PROJECTS PRI	VATE LIMITED
Que (Some)		Show	Gol
Rajecy Sabharwal		Shaji Kumar Sasidharan S	Satish Kumar Goyal
Partner		A STATE OF THE PROPERTY OF THE	Director
Membership No.: 084833		DIN-07119343	DIN-06520570

CONSUMMATE PROPERTIES PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

77 91 30 E				
	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS				
Current assets				
Inventories	4	31,60,81,876	31,60,81,876	31,60,81,876
Financial assets				
Cash and cash equivalents	5 6	28,126	22,497	28,984
Other current assets	6			(聖):
Total Assets		31,61,10,002	31,61,04,373	31,61,10,860
EQUITY AND LIABILITIES		× **		
Equity				
Equity share capital	7	1,00,000	1,00,000	1,00,000
Other equity	8			
Retained Earnings	200	(5,22,257)	(13,41,861)	(13,35,267)
Total equity		(4,22,257)	(12,41,861)	(12,35,267)
LIABILITIES				
Current liabilities	1.0			
Financial liabilities				
Trade payables	9	5,750	5,725	5,618
Other current liabilities	10	31,65,26,509	31,73,40,509	31,73,40,509
Total liabilities		31,65,32,259	31,73,46,234	31,73,46,127
Total Equity and Liabilities	_	31,61,10,002	31,61,04,373	31,61,10,860
Total Equity and Elabinites	-	31,01,10,002	31,01,04,373	51,61,1

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

Summary of significant accounting policies

As per our report of even date

For MNV & CO.

Firm Reg. No.: 023682N Chartered Accountants

Vikrant suri

Partner
Membershin No.

Membership No.: 505887

Place : New Delhi

Date: 24 m May 2017

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

Sunil Kumar Khanna

Director

DIN- 02230962

Braj Kishore Sharma

Director

CONSUMMATE PROPERTIES PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Other Income	11	8,27,032	
Total Income (I)	119770	8,27,032	
EXPENSES			
Other expenses	12	7,313	6,525
Finance costs	13	115	69
Total Expenses (II)		7,428	6,594
Profit/(Loss) before tax from operations (I-II)		8,19,604	(6,594)
Tax expense:			
Current Tax			
Profit/(Loss) for the year from operations	10 -	8,19,604	(6,594)
Other Comprehensive Income		-	
Total other comprehensive income for the year, net of tax			
Total comprehensive income/(loss) for the year, net of tax	16 <u>.</u>	8,19,604	(6,594)
Earnings per equity share (computed on the basis of profit/(loss) for the year);	14		
(1) Basic		81.96	(0.66)
(2) Diluted		81.96	(0.66)
Summary of significant accounting policies	3		

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

As per our report of even date

For MNV & CO.

Firm Reg. No.: 023682N

Partner

Membership No.: 505887

Sunil Kumar Khanna

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

Director

DIN-02230962

Britishesher-Braj Kishore Sharma

Director

CROCK BUILDWELL PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS	<u>-</u>		-	
Current assets				
Inventories	4	1,67,72,031	1,67,72,031	1,67,72,031
Financial assets				
Cash and cash equivalents	5	12,302	1,03,395	1,342
Other financial assets	5 6 7	1,03,69,582	1,03,69,582	1,03,69,582
Other current assets	7	3,25,043	3,25,043	3,25,043
Total Assets	-	2,74,78,958	2,75,70,051	2,74,67,998
EQUITY AND LIABILITIES				
Equity share capital	8	1,00,000	1,00,000	1,00,000
Other equity	9	,,,,,,,,		
Retained Earnings	100	(7,41,358)	(7,33,240)	(7,62,803)
Total equity	_	(6,41,358)	(6,33,240)	(6,62,803)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	10	5,750	5,725	11,236
Other current liabilities	11	2,81,14,566	2,81,97,566	2,81,19,566
Total liabilities		2,81,20,316	2,82,03,291	2,81,30,802
Total Equity and Liabilities	<u></u>	2,74,78,958	2,75,70,051	2,74,67,998

Summary of significant accounting policies

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

As per our report of even date

For MNV & CO.

Firm Reg. No.: 023682N

Vikpant Suri

Partner

Membership No.: 505887

For and on behalf of the Board of Directors of CROCK BUILDWELL PRIVATE LIMITED

Aashutosh Sharma

Director

DIN- 06881665

Braj Kishore Sharma Director

DIN-06545291

Place: New Delhi

Date: 24 1704 \$017

CROCK BUILDWELL PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Other Income	12	20	37,385
Total Income (I)	4 -	¥.	37,385
EXPENSES			
Other expenses	13	7,313	7,549
Finance costs	14	805	272
Total Expenses (II)	1	8,118	7,821
Profit/(Loss) before tax from operations (I-II)	2 -	(8,118)	29,564
Tax expense:			
Current Tax		920	72
Profit/(Loss) for the year from operations	-	(8,118)	29,564
Other Comprehensive Income			12
Total other comprehensive income for the year, net of tax	_	-	(*)(**
Total comprehensive income/(loss) for the year, net of tax	<u>-</u>	(8,118)	29,564
Earnings per equity share (computed on the basis of profit/(loss) for the year):	15		
(1) Basic		(0.81)	2.96
(2) Diluted		(0.81)	2.96
Summary of significant accounting policies	3		

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

As per our report of even date

For MNV & CO.

Firm Reg. No.: 023682N

Chartered Accountents

Vik ant Suri

Partner

Membership No.: 505887

Aashutosh Sharma

For and on behalf of the Board of Directors of CROCK BUILDWELL PRIVATE LIMITED

Director

DIN- 06881665

Braj Kishore Sharma

Director

DIN- 06545291

Place: New Delhi

Date: 24 May 2017

CROCUS BUILDERS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
W.			
	A / A X / S A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X / A X /	2004 000 27 EVA	00000000000
4	345,282,330	345,282,330	345,282,330
			70.000000
5	6,311	16,172	20,422
6 _			
_	345,288,641	345,298,502	345,302,752
7	100.000	100.000	100,000
	100,000	100,000	
1996	(785 000)	(1 666 122)	(1,655,756)
_	- Andrews Contract Co		(1,555,756)
	(000,000)	(1,000,122)	(1,535), 50)
			5,618
10			346,852,891
	345,973,641	346,864,624	346,858,509
-	345,288,641	345,298,502	345,302,752
3			
	4 5 6 	31 March 2017 4 345,282,330 5 6,311 6 345,288,641 7 100,000 8 (785,000) (685,000) 9 5,750 10 345,967,891 345,973,641 345,288,641	31 March 2017 31 March 2016 4 345,282,330 345,282,330 5 6,311 16,172 - 345,288,641 345,298,502 7 100,000 100,000 8 (785,000) (1,666,122) (685,000) (1,566,122) 9 5,750 11,733 10 345,967,891 346,852,891 345,973,641 346,864,624 345,288,641 345,298,502

As per our report of even date

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

NEW DELHI

PEDACCON

For Rajeev & Ajay

Firm registration No: 009977N

Chartered Accountants

Rajeev Sabharwal

Partner

Membership No.: 84833

Place: New Delhi

Date:

2 4 MAY 2017

For and on behalf of the Board of Directors of CROCUS BUILDERS PRIVATE LIMITED

Pankaj Kishore Chaturvedi

Director

DIN-07119298

Rakesh Rockwell Director

CROCUS BUILDERS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	31 March 2017	31 March 2016
Continuing operations			
Other Income	11	888,550	
Total Income (I)		888,550	
EXPENSES			
Other expenses	12	7,313	10,316
Finance costs	13	115	50
Total Expenses (II)		7,428	10,366
Profit/(Loss) before tax from continuing operations (I-II)		881,122	(10,366)
Tax expense: Current Tax			
			40.260
Profit/(Loss) for the year from continuing operations		881,122	(10,366)
Other comprehensive income			
Total other comprehensive income for the year, net of tax			
Total comprehensive income/(loss) for the year, net of tax		881,122	(10,366)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	14		
(1) Basic		88.11	(1.04)
(2) Diluted		88.11	(1.04)
Summary of significant accounting policies	3		
The accompanying notes are an intergral part of the financial statements.			

As per our report of even date

For Rajeev & Ajay Firm registration No : 009977N

Chartered Accountants

2.4 MAY 2017

NEW DELRI

Rajeev Sabharwal

Place: New Delhi

Date :

Membership No.: 84833

For and on behalf of the Board of Directors of

CROCUS BUILDERS PRIVATE LIMITED

Pankaj Kishore Chaturvedi

Director

DIN-07119298

Rakesh Rockwell Director

CRONY BUILDERS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at	As at	As at
e. u	-	31 March 2017	31 March 2016	1 April 2015
ASSETS			2	
Current assets Inventories	4	325,314,742	325,314,742	341,507,013
Financial assets	A#40	0.001	0.600	9,668
Cash and cash equivalents	5	8,991	8,520	1.0000000000000000000000000000000000000
Other current assets	6	-	205 203 0/2	105,519
Total Assets	_	325,323,733	325,323,262	341,622,200
to the state of th				
EQUITY AND LIABILITIES				
Equity				
Equity share capital	7	100,000	100,000	100,000
Other equity				
Retained Earnings	8	(170,857)	(140,857)	(436,484)
Total equity	_	(70,857)	(40,857)	(336,484)
an vaccinities of				
LIABILITIES				
Current liabilities				
Financial liabilities		100 may 1	10.010	10.010
Trade payables	9	9,200	19,548	12,818
Other current liabilities	10	325,385,389	325,321,603	341,945,866
Provisions	11		22,967	
Total liabilities	-	325,394,589	325,364,119	341,958,684
Total Equity and Liabilities	_	325,323,733	325,323,262	341,622,200
Summary of significant accounting policies	3			

As per our report of even date

The accompanying notes are an intergral part of the financial statements,

For Rajeev & Ajay Firm registration No : 689977N

Chartered Accountants

Rajeev Sabharwal

Partner

Membership No.: 084833

Place: New Delhi

Date:

For and on behalf of the Board of Directors of CRONY BUILDERS PRIVATE LIMITED

CRONY BUILDERS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Continuing operations			
Revenue From Operations	12		128,492
Other Income	13		198,063
Total Income (I)	-	-	326,555
EXPENSES			
Other expenses	14	27,347	7,960
Finance costs	15	2,653	-
Total Expenses (II)		30,000	7,960
Profit/(Loss) before tax from continuing operations (I-II)	-	(30,000)	318,595
Tax expense:			
Current Tax		× .	22,967
Profit/(Loss) for the year from continuing operations		(30,000)	295,628
Other comprehensive income		*	2
Total other comprehensive income for the year, net of tax	_		
Total comprehensive income/(loss) for the year, net of tax		(30,000)	295,628
Earnings per equity share (computed on the basis of profit/(loss) for the year):	16		
(1) Basic		(3.00)	29.56
(2) Diluted		(3.00)	29.56
Summary of significant accounting policies	3		

The accompanying notes are an intergral 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

Place : New Delhi

Date:

2 4 MAY 2017

For and on behalf of the Board of Directors of CRONY BUILDERS PRIVATE LIMITED

Nishant Sabharwal Director

DIN-03465426

Arving Kumar G

Deep Jyoti Projects Private Limited BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS	_	or manetically	of March 2010	1 April 2015
Current assets				
Inventories	4	209,019,291	209,019,291	209,019,291
Financial assets				Newscare Communication
Cash and cash equivalents	5	21,242	1,117,398	1,124,039
Other financial assets	5	18,178,249	25,643,627	34,450,030
Other current assets	7	993,867	1,435,109	1,431,487
Total Assets	<u> </u>	228,212,649	237,215,425	246,024,848
EQUITY AND LIABILITIES		10		
Equity				
Equity share capital	8	100,000	100,000	100,000
Other equity	9			
Retained earnings	<u> </u>	427,991	1,254,196	(839,225)
Total equity		527,991	1,354,196	(739,225)
JABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	10	14,266,439	16,769,209	19,693,312
Other current liabilities	11	213,418,219	219,092,020	227,070,761
Total liabilities		227,684,658	235,861,229	246,764,073
Total Equity and Liabilities	_	228,212,649	237,215,425	246,024,848
	0.00			

Summary of significant accounting policies

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

As per our report of even date

For MNV & CO.

Membership No.: 505887

Place : New Delhi

Date: 2 4 MAY 2017

For and on behalf of the Board of Directors of Deep Jyoti Projects Private Limited

Birendra Kumar Thakur Director DIN-06788732

& NEW DELHI

2 4 MAY 2017

Director

Director DIN-02354428 NEW DELHI 2 4 MAY 2011

Deep Jyoti Projects Private Limited STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Other Income	12	59,095	2,289,236
Total Income (I)		59,095	2,289,236
EXPENSES			
Other expenses	13	885,215	195,762
Finance costs	14	86	52
Total Expenses (II)		885,301	195,814
Profit(Loss) before tax from operations (I-II)	2 	(826,206)	2,093,422
Tax expense:			
Current tax		345	*
Profit(Loss) for the year from operations	-	(826,206)	2,093,422
Other comprehensive income/(loss)			1,24
Total other comprehensive income/(loss) for the year, net of tax	_	376	2.5
Total comprehensive income/(loss) for the year, not of tax	_	(826,206)	2,093,422
Earnings per equity share (computed on the basis of profit/(loss) for the year):	15		
(1) Basic		(82.62)	209.34
(2) Diluted		(82.62)	209.34
Summary of significant accounting policies	3		
Summary of significant accounting policies	3		

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

As per our report of even date

For MNV & CO.

Firm Reg. No.: 023682N Chartered Accountants

Partner

Membership No.: 505887

Place : New Delhi

Date: 2 4 MAY 2017

For and on behalf of the Board of Directors of Deep Jyoti Projects Private Limited

Birendra Kumar Thakur

Director DIN-06788732

NEW DELHI 2 4 MAY 2817

Mukesh Kumar Gupta

Director DIN-02354428

NEW DELHI

2 4 MAY 2017

Divit Estates Private Limited BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

		Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS					
Current assets			284215 (820)	(000e4000)	
Inventories		4	40,055,423	40,055,423	40,055,423
Financial assets					
Cash and cash equivalents		6	23,684	33,389	12,382
Other current assets		6	12,500,000	12,500,000	12,500,000
Total Assets		_	52,579,107	52,588,812	52,567,805
EQUITY AND LIABILITIES					
Equity					
Equity share capital		8	100,000	100,000	100,000
Other equity		8			
Retained earnings	4		(19,070,388)	(18,638,642)	(33,144,510)
Total equity			(18,970,388)	(18,538,642)	(33,044,510)
LIABILITIES					
Current liabilities					
Financial liabilities	10				
Trade payables		9	12,516,250	12,505,725	12,505,618
Other current liabilities		10	59,033,245	54,906,697	73,106,697
Provisions		11	1	3,715,032	
Total liabilities		4 8	71,549,495	71,127,454	85,612,315
Total Equity and Liabilities			52,579,107	52,588,812	52,567,805
Summer of simiform to accounting and	Velee				

Summary of significant accounting policies

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

As per our report of even date

For MNV & CO. Firm Reg. No.: 0236821

Partner Membership No.: 505887

Place: New Delhi Date: 24 4 May 2017

For and on behalf of the Board of Directors of Divit Estates Private Limited

Sunil Kumar Khanna

Shune

Director DIN-02230962 Briffsheller Braj Kishore Sharma Director

Divit Estates Private Limited STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Other Income	12		18,229,595
Total Income (I)	-	•	18,229,595
EXPENSES			
Other expenses	13	20,965	8,574
Finance costs	14	410,781	121
Total Expenses (II)		431,746	8,695
Profit(Loss) before tax from operations (I-II)	=	(431,746)	18,220,900
Tax expense:			
Current tax		2	3,715,032
Profit(Loss) for the year from operations	-	(431,746)	14,505,868
Other comprehensive income/(loss)			
Total other comprehensive income/(loss) for the year, net of tax			
Total comprehensive income/(loss) for the year, net of tax	_	(431,746)	14,505,868
Earnings per equity share (computed on the basis of profit/(loss) for the year):	15		
(1) Basic	2690	(43.17)	1,450.59
(2) Diluted		(43.17)	1,450.59
Summary of significant accounting policies	3		

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

As per our report of even date

For MNV & CO.

Firm Reg. No.: 033682 Chartered Acc

Partner

Membership No.: 505887

Place : New Delhi

24 m May 2017

For and on behalf of the Board of Directors of **Divit Estates Private Limited**

Sunil Kumar Khanna

Khaund

Director

DIN-02230962

Braj Kishore Sharma

Director

DOVE PROMOTERS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

•	Notes "	As at	As at	As at
		31 March 2017	31 March 2016	1 April 2015
ASSETS				
Non-current assets				
Investments	. 4	300,000	300,000	300,000
	•	300,000	300,000	300,000
Current assets				
Inventories	5	1,317,832,376	1,315,773,260	1,341,644,873
Financial assets	2	1,511,052,510	1,515,175,000	1,511,011,015
Cash and cash equivalents	6	9,336	42,850	11,996
Other bank balnaces	7	575,183	575,183	575,183
Other financial assets	8	12,496,137	27,023,285	26,972,973
Other current assets	9	1,444,171	1,450,671	1,662,386
· ·		1,332,357,203	1,344,865,249	1,370,867,411
Total Assets	-	1,332,657,203	1,345,165,249	1,371,167,411
	-			
EQUITY AND LIABILITIES				
Equity				
Equity share capital	10	200,000	200,000	200,000
Other equity	11			,
Retained Earnings		(8,662,901)	(8,677,457)	(8,211,867)
Total equity	-	(8,462,901)	(8,477,457)	(8,011,867)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	12	7,693,729	7,681,849	7,667,447
Other current liabilities	13	1,333,426,375	1,345,960,856	1,371,511,831
Total liabilities		1,341,120,104	1,353,642,705	1,379,179,278
Total Equity and Liabilities	-	1,332,657,203	1,345,165,249	1,371,167,411
Total Equity and Liabilities	-	1,332,657,203	1,345,165,249	1,371,167,411

Summary of significant accounting policies

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

As per our report of even date

For Rajeev & Ajay Firm registration No. 1009977N

Chartered Accountant

Rajeev Sabharwal

Partner

Membership No. 084833

Place: New Delhi

Date: 24 MAY 2017

For and on behalf of the Board of Directors of DOVE PROMOTERS PRIVATE LIMITED

Mukesh Kumar Gupta

Director

DIN-02354428

Varul Aggarwal

Director

DOVE PROMOTERS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	31 March 2017	31 March 2016
Continuing operations			
Revenue From Operations	14	227,500	42,154,500
Other Income	15	52,500	52,197
Total Income (I)		280,000	42,206,697
EXPENSES			
Cost of land and development rights		227,500	42,154,498
Other expenses	16	31,330	517,307
Finance costs	17	115	481
Total Expenses (II)		258,945	42,672,286
Profit/(Loss) before tax from continuing operations (I-II)		21,055	(465,589)
Tax expense:			
Current Tax		6,500	
Profit/(Loss) for the year from continuing operations		14,555	(465,589)
Other Comprehensive Income		-	-
Total other comprehensive income for the year, net of tax			
Total comprehensive income/(loss) for the year, net of tax		14,555	(465,589)
	18		
Earnings per equity share (computed on the basis of profit/(loss) for the year):	10	0.73	(23.28)
(1) Basic		0.73	(23.28)
(2) Diluted		0.73	(23.20)
Summary of significant accounting policies	3		

Summary of significant accounting policies

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

As per our report of even date

For Rajeev & Ajay Firm registration to 1009977N Chartered Accountants

Rajeev Subbakwal Partner

Membership No. 084833

Place: New Delhi Date 2 4 MAY 2017

For and on behalf of the Board of Directors of DOVE PROMOTERS PRIVATE LIMITED

Mukesh Kumar Gupta

Director DIN-02354428

Director DIN-06966535

Varun Aggarwal

DUCAT BUILDERS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupces, unless otherwise stated)

	Note	es As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
9)	(9)		100000000000000000000000000000000000000	T April 2013
	4	12 797	24.107	20.000
	5	19,067,409	19,067,409	31,127 19,067,409
		19,080,206	19.091.606	19,098,536
			23,032,000	17,070,330
				*
	6	27 200 000	27 200 000	
	7	27,200,000	27,200,000	27,200,000
		(8.125.544)	(8 115 340)	(8,107,082)
		19,074,456		19,092,918
18			10 Dec Onth of Speciols	
			19	
	8		6,955	5,618
		5,750	6,955	5,618
		19,080,206	19,091,606	19,098,536
87	3			an International
		4 5	31 March 2017 4	31 March 2017 31 March 2016 4 12,797 24,197 19,067,409 19,067,409 19,080,206 19,091,606 6 27,200,000 27,200,000 7 (8,125,544) (8,115,349) 19,074,456 19,084,651 8 5,750 6,955 5,750 6,955 19,080,206 19,091,606

As per our report of even date

For Sanjay Rastogi & Associates Firm registration No : 014056N Chartered Accountants

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

CA Sanjay Rastogi PROP-Membership No.: 075033

Place : New Delhi Date : 24 - 05 - 2017

For and on behalf of the Board of Directors of DUCAT BUILDERS PRIVATE LIMITED

Sunil Kumar Khanna

Straum

Director DIN-02230962

Braj Kishore Sharma

Director DIN-06545291

DUCAT BUILDERS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Continuing operations			
Total Income (I)		-	
EXPENSES			
Other expenses	9	10,080	8,267
Finance costs	10	115	
Total Expenses (II)	-	10,195	8,267
Loss before tax from continuing operations (I-II)		(10,195)	(8,267)
Tax expense:			
Current Tax	94		
Loss for the year from continuing operations	100	(10,195)	(8,267)
Other comprehensive income			8
Total other comprehensive income for the year, net of tax	_		
Total comprehencive loss for the year, net of tax		(10,195)	(8,267)
Earnings per equity share (computed on the basis of loss) for the year):	11	14 313	#15 5 MI
(1) Basic	(3)	(0.00)	(0.00)
(2) Diluted		(0.00)	(0.00)
Summary of significant accounting policies	3		
The accompanying notes are an intergral part of the financial statements.			
As per our report of even date			

For Sanjay Rastogi & Associates Firm registration No: 014056N Chartered Accountants

CA Sanjay Rastogi

PROP. Membership No. : 075033

Place : New Delhi

Date: 24.05.2017

ed Acc

For and on behalf of the Board of Directors of DUCAT BUILDERS PRIVATE LIMITED

Sunil Kumar Khanna

Director

DIN-02230962

Director

Braj Kishore Sharma

DUMDUM BUILDERS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	***	The reserved	4. 20.00	
	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
	1			
	4	94,876,783	94,876,783	94,876,783
		2010150000	marada	10022
	5			20,532
	-	94,981,956	94,995,162	94,897,315
	6	100,000	100,000	100,000
	7			
	200	(282,120)	(274,589)	(266,629)
		(182,120)	(174,589)	(166,629)
			avosus:	(0402930
	8	23.29.2032.003		5,618
3.4				
	10		- Control Control	95,058,326
	-	95,164,076	95,169,751	95,063,944
	-	94,981,956	94,995,162	94,897,315
		Notes 4 5 6 7	31 March 2017 4 94,876,783 5 105,173 94,981,956 6 100,000 7 (282,120) (182,120) 8 5,750 9 100,000 10 95,058,326 95,164,076	31 March 2017 31 March 2016 4 94,876,783 94,876,783 5 105,173 118,379 94,981,956 94,995,162 6 100,000 100,000 7 (282,120) (274,589) (182,120) (174,589) 8 5,750 11,425 9 100,000 100,000 10 95,058,326 95,058,326 95,164,076 95,169,751

Summary of significant accounting policies

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

As per our report of even date

For Rajeev & Ajay Firm registration No: 009977N

Rajeev Sabharwal Partner

Membership No.: 084833

Place : New Delhi 24 MAY 2017

Date:

For and on behalf of the Board of Directors of DUMDUM BUILDERS PRIVATE LIMITED

Braj Kishore Sharma

Director

DIN-06545291

Amitesh Mishra Director

DUMDUM BUILDERS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Continuing operations	FEET VISIT	+	
Total Income (I)		•	•
EXPENSES '			
Other expenses	11	7,416	7,960
Finance costs	12	115	
Total Expenses (II)	_	7,531	7,960
Profit/(Loss) before tax from continuing operations (I-II)		(7,531)	(7,960)
Tax expense:			
Current Tax			(1 * 3
Profit/(Loss) for the year from continuing operations	Ξ	(7,531)	(7,960)
Other comprehensive income			
Total other comprehensive income for the year, net of tax	_		-
Total comprehencive income/(loss) for the year, net, of tax	_	(7,531)	(7,960)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	13		
(1) Basic		(0.75)	(0.80)
(2) Diluted		(0.75)	(0.80)
Summary of significant accounting policies	3		
The accompanying notes are an intergral part of the financial statements.			

As per our report of even date

For Rajeev & Ajay Firm registration No: 0099

Chartered Ace untants

Rajeev Sabharwal

Partner

Membership No.: 084833

For and on behalf of the Board of Directors of DUMDUM BUILDERS PRIVATE LIMITED

Braj Kishore Sharma

Director

DIN-06545291

Amitesh Mishra Director

DIN-06549028

Place: New Delhi

Date: 24 MAY 2017

EASTER CONBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

		-		
	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS	-	31 March 2017	31 March 2016	1 April 2015
Current assets				
Inventories	4	11,456,289	11,456,289	11,456,289
Financial assets				
Cash and cash equivalents	. 5	6,095	19,232	8,178
Other financial assets	6 _	10,257,729	10,257,729	10,277,729
Total Assets	-	21,720,113	21,733,250	21,742,196
EQUITY AND LIABILITIES				
Equity	_		***	***
Equity share capital	7	200,000	200,000	200,000
Other equity	8			10 001 005
Share Premium		10,384,375	10,384,375	10,384,375
Retained Earnings	_	(109,662)	(99,363)	(87,447)
Total equity	-	10,474,713	10,485,012	10,496,928
LIABILITIES				
Current liabilities				
Financial liabilities	'			
Trade payables	9 .	5,750	8,588	5,618
Other current liabilities	10 _	11,239,650	11,239,650	11,239,650
Total liabilities	-	11,245,400	11,248,238	11,245,268
Total Equity and Liabilities		21,720,113	21,733,250	21,742,196

Summary of significant accounting policies

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

As per our report of even date

For Rajeev & Ajay

Firm registration No

Charterest A

Rajeev Sabhae Partner

Membership No. : 884833 ACCO

Place: New Delhi

Date: 25 MAY 2017

For and on behalf of the Board of Directors of EASTER CONBUILD PRIVATE LIMITED

Amit Dhall

Director DIN-07257270 Sanjay Baweja Director DIN-03449009

EASTER CONBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Revenue From Operations	_		
Total Income (I)	_	-	
EXPENSES			
Other expenses	11	10,184	11,847
Finance costs	12	115	69
Total Expenses (II)		10,299	11,916
Profit/(Loss) before tax from continuing operations (I-II)		(10,299)	(11,916)
Tax expense: Current Tax		-	_
Profit/(Loss) for the year from continuing operations	_	(10,299)	(11,916)
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax	_	-	
Total comprehensive income/(loss) for the year, net of tax	_	(10,299)	(11,916)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	13		
(1) Basic		(0.51)	(0,60)
(2) Diluted		(0.51)	(0,60)
Summary of significant accounting policies	3		
The accompanying notes are an intergral part of the financial statements.			
As per our report of even date			
For Rajeev & Ajay	Fo	or and on behalf of the Board	

Firm registration No : 100 Chartered Aco

Rajeev Sabbarwal

Partner

Membership No. : 084833 ACCO

Place: New Delhi

Date:

2.5 MAY 2017

EASTER CONBUILD PRIVATE LIMITED

Amit Dhall Director DIN-07257270

Sanjay Baweja Director DIN-03449009

Eclogue Conbuild Private Limited

Balance Sheet as at 31 March 2017

(Amount in Rupees, unless otherwise stated)

(Amount in Rupees, unless otherwise stated)		**		
	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS				
Current assets	100			
Inventories	4	15,06,61,040	15,06,61,040	15,06,51,040
Financial assets		6		
Cash and cash equivalents	5	20,092	8,71,993	1,20,348
Other financial assets	6	1,40,000	1,40,000	1,50,000
		15,08,21,132	15,16,73,033	15,09,21,388
Total Assets		15,08,21,132	15,16,73,033	15,09,21,388
EQUITY AND LIABILITIES				
Equity				
Equity share capital	7	1,00,000	1,00,000	1,00,000
Other equity	8			
Retained Earnings		(1,51,301)	(1,44,781)	(1,35,890)
Total equity		(51,301)	(44,781)	(35,890)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	9	5,750	2,12,52,169	13,83,61,789
Other current liabilities	10	15,08,66,683	13,04,65,644	1,25,95,489
Total liabilities		15,08,72,433	15,17,17,813	15,09,57,278
Total Equity and Liabilities	- D	15,08,21,132	15,16,73,033	15,09,21,388
Summary of significant accounting policies	3			

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

Jinda/

Gurgaon

As per our report of even date

For Jain Jindal & Co.

Firm registration No: 025817N

Chartered Accountants

Amit Jindal

Partner

Membership No.: 504308

For and on behalf of the Board of Directors of

Eclogue Conbuild Private Limited

Jasveer Singh Panwar

Director

DIN-06849825

Satish Kumar Goyal

Director

DIN-06520570

Place: New Delhi Date: May 24, 2017

2.4 MAY 2017



Eclogue Conbuild Private Limited

Statement of Profit and Loss for the year 31 March 2017

(Amount in Rupees, unless otherwise stated)

	Notes	31 March 2017	31 March 2016
REVENUE			
Revenue From Operations	100	-	-
Other Income	11	485	
Total Income (I)	_	485	
EXPENSES			
Finance costs	12	·	521
Other expenses	13	7,005	8,370
Total Expenses (II)	-	7,005	8,891
Profit/(Loss) before tax from continuing operations (I-II)	V <u>2</u>	(6,520)	(8,891)
Tax expense:			
Current Tax	-	7.7	
Profit/(Loss) for the year from continuing operations		(6,520)	(8,891)
Other comprehensive income			-
Total other comprehensive income for the year, net of tax	- T		
		72.42.2	
Total comprehensive income/(loss) for the year, net of tax		(6,520)	(8,891)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	14		TE LES
(1) Basic		(0.65)	(0.89)
(2) Diluted		(0.65)	(0.89)
Summary of significant accounting policies	3		*
	6		4-

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

Gurgaon

As per our report of even date

For Jain Jindal & Co.

Firm registration No: 025817N

Chartered Accountants

Amit Jindal

Partner

Membership No.: 504308

Place: New Delhi Date: May 24, 2017

For and on behalf of the Board of Directors of **Eclogue Conbuild Private Limited**

Jasveer Singh Panwar

Director DIN-06849825 Satish Kumar Goyal

Director

ECRU BUILDERS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at	As at 1 April 2015
ASSETS	 	Superior de la constante de la		
Current assets				
Inventories	4	28,027,485	28,027,485	28,027,485
Financial assets				
Cash and cash equivalents	5	12,978	2,382	10,233
Other current assets	6	26,275,505	26,275,505	26,275,505
		54,315,968	54,305,372	54,313,223
Total Assets		54,315,968	54,305,372	54,313,223
EQUITY AND LIABILITIES				
Equity	62	100 000	100.000	100.000
Equity share capital	7	100,000	100,000	100,000
Other equity Retained Earnings	8	(134,768)	(127,954)	(119,381)
Total equity		(34,768)	(27,954)	(19,381)
LIABILITIES				
Current liabilities Financial liabilities				
Trade payables	9	5,750	6,340	5,618
Other current liabilities	10	54,344,985	54,326,985	54,326,985
Total liabilities		54,350,735	54,333,325	54,332,603
Total Equity and Liabilities		54,315,968	54,305,372	54,313,223
Summary of significant accounting policies	3			

As per our report of even date

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

For Sanjay Rastogi & Associates Firm registration No : 014056N -Chartered Accountants

CA Sanjay Rastogi Prop Membership No. : 075033

Place: New Delhi Date: 2 4 MAY 2017

For and on behalf of the Board of Directors of ECRU BUILDERS PRIVATE LIMITED

Panka) Bhushan Patel Director

DIN-06558557

Birendra Kumar Thakur Director DIN-06788732

ECRU BUILDERS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Continuing operations		13/12/14	
Total Income (I)			
EXPENSES			
Other expenses	11	6,699	8,573
Finance costs	12	115	
Total Expenses (II)	-	6,814	8,573
Loss before tax from continuing operations (I-II)		(6,814)	(8,573)
Tax expense:			
Current Tax			
Loss for the year from continuing operations		(6,814)	(8,573)
Other comprehensive income			
Total other comprehensive income for the year, net of tax		4	
Total comprehensive loss for the year, net of tax	_	(6,814)	(8,573)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	13		
(1) Basic		(0.68)	(0.86)
(2) Diluted		(0.68)	(0.86)
Summary of significant accounting policies	3		
The accompanying notes are an intergral part of the financial statements.			

The accompanying notes are an intergral part of the fir

As per our report of even date

For Sanjay Rastogi & Associates Firm registration No: 014056N Chartered Accountants

CA Sanjay Rastogi

Pマンウ・ Membership No.: 075033

For and on behalf of the Board of Directors of ECRU BUILDERS PRIVATE LIMITED

Pankaj Bhushan Patel Director DIN-06558557

Birendra Kumar Thakur Director DIN-06788732

Place: New Delhi

Date: 24 MAY 2017

Ecstasy Conbuild Private Limited Balance Sheet as at 31 March 2017

(Amount in Rupees, unless otherwise stated)

	Notes	As at	As at	As at
	DOM DOM DELLE	31 March 2017	31 March 2016	1 April 2015
ASSETS				
Current assets				
Inventories	4	1,14,56,289	1,14,56,289	1,14,56,289
Financial assets				
Cash and cash equivalents	5	4,708	5,036	6,640
Other current assets	6	1,02,59,548	1,02,78,548	1,02,78,548
		2,17,20,545	2,17,39,873	2,17,41,477
Total Assets		2,17,20,545	2,17,39,873	2,17,41,477
EQUITY AND LIABILITIES				
Equity				
Equity share capital	7	2,00,000	2,00,000	2,00,000
Other equity	8	1,02,72,282	1,02,85,935	1,02,96,209
Total equity		1,04,72,282	1,04,85,935	1,04,96,209
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	9	8,613	14,288	5,618
Other current liabilities	10	1,12,39,650	1,12,39,650	1,12,39,650
Total liabilities		1,12,48,263	1,12,53,938	1,12,45,268
Total Equity and Liabilities		2,17,20,545	2,17,39,873	2,17,41,477

Summary of significant accounting policies

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

As per our report of even date

For Jain Jindal & Co.

Firm registration No: 025817N

Chartered Accountants

Amit Jindal

Partner

Membership No.: 504308

Place: New Delhi Date: May 24, 2017 For and on behalf of the Board of Directors of

Ecstasy Conbuild Private Limited

Birendra Kumar Thakur

Director

DIN-06788732

Pankaj Sharma

Director

Ecstasy Conbuild Private Limited

Statement of Profit and Loss for the Year ended 31 March 2017

(Amount in Rupees, unless otherwise stated)

(Amount in Rupees, unless otherwise stated)	Notes	31 March 2017	31 March 2016
REVENUE			
Revenue From Operations			
Total Income (I)		31 4 3	*
EXPENSES			
Finance costs	11	805	66
Other expenses	12	12,848	10,208
Total Expenses (II)		13,653	10,274
Profit/(Loss) before tax from continuing operations (I-II)		(13,653)	(10,274)
Tax expense:			
Current Tax			(4)
Profit/(Loss) for the year from continuing operations		(13,653)	(10,274)
Other comprehensive income			
Total other comprehensive income for the year, net of tax	50 8	-	
Total comprehensive income/(loss) for the year, net of tax		(13,653)	(10,274)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	13	7	
(1) Basic		(0.68)	(0.51)
(2) Diluted		(0.68)	(0.51)
Summary of significant accounting policies	3	100	

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

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As per our report of even date

For Jain Jindal & Co.

Firm registration No: 025817N

Chartered Accountants

Amit Jindal

Partner

Membership No.: 504308

Place: New Delhi Date: May 24, 2017 For and on behalf of the Board of Directors of

Ecstasy Conbuild Private Limited

Birendra Kumar Thakur

Director

DIN-06788732

Pankaj Sharma

Director

EDENIC PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at	As at	As at
	-	31 March 2017	31 March 2016	I April 2015
ASSETS				
Non-current assets				
Intangible assets under development	4	43,74,61,146	43,74,61,146	43,74,61,146
Financial assets				
Other financial assets	5	3,12,73,709	2,73,07,040	2,39,46,441
Other non-current assets	6	49,26,99,868	50,05,60,161	47,77,52,814
		96,14,34,723	96,53,28,346	93,91,60,400
Current assets				
Financial assets				
Cash and cash equivalents	7	34,564	46,002	1,28,791
Other current assets	8	12,13,00,070	9,41,27,481	9,75,44,736
		12,13,34,634	9,41,73,483	9,76,73,527
Total Assets	_	1,08,27,69,357	1,05,95,01,830	1,03,68,33,927
EQUITY AND LIABILITIES				
Equity		5674007504950		
Equity share capital	9	1,00,000	1,00,000	1,00,000
Other equity	10			
- Retained earnings	22	(1,25,41,94,289)	(1,01,30,03,711)	(77,33,56,363)
Total equity		(1,25,40,94,289)	(1,01,29,03,711)	(77,32,56,363)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	11	4,03,50,911	13,39,68,590	72,84,800
Other current liabilities	12	2,29,65,12,735	1,93,84,36,950	1,80,28,05,490
Total liabilities		2,33,68,63,646	2,07,24,05,541	1,81,00,90,290
Total Equity and Liabilities	25 <u>-</u>	1,08,27,69,357	1,05,95,01,830	1,03,68,33,927
2 3 7 12 12 12 12 12 12 12 12 12 12 12 12 12	1920			

Summary of significant accounting policies

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

As per our report of even date

For Rajcev & Ajay Firm Reg. No.: 009977N

Chartered Accountants

Rajeev Sabharwal

Partner

Membership No.: 084833

Place: New Delhi

Date :

2.4 MAY 2017

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

Amitabh Chaudhuri

Director

DIN-03068961

Vikram Jit Sing

Director

EDENIC PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

(Amount in Rupees, unless otherwise stated)			
Particulars	Notes	31 March 2017	31 March 2016
Other income	13	39,44,874	33,60,599
Total income (I)		39,44,874	33,60,599
EXPENSES			
Other expenses	14	24,51,34,944	24,30,06,041
Finance costs	15	508	1,906
Total expenses (II)		24,51,35,452	24,30,07,947
(Loss) before tax from operations (I-II)		(24,11,90,578)	(23,96,47,348)
Tax expense:			
Current tax		2 8	-
(Loss) for the year from operations		(24,11,90,578)	(23,96,47,348)
Other comprehensive income		3	
Total other comprehensive income for the year, net of tax	:	*	
Total comprehensive income/(loss) for the year, net of tax		(24,11,90,578)	(23,96,47,348)
Earnings per equity share (computed on the basis of (loss) for the year):	16		
(1) Basic		(24,119.06)	(23,964.73)
(2) Diluted		(24,119.06)	(23,964.73)
Summary of significant accounting policies	3		
The accompanying notes are an intergral part of the financial statements.			
As per our report of even date			
For Rajeev & Ajay		For and on behalf of the Bo	ard of Directors of
Firm Reg. No.: 009977N		EDENIC PROPBUILD P	RIVATE LIMITED

Firm Reg. No.: 009977N Chartered Accountants

Rajeev Sabharwal

Partner

Membership No.: 084833

Place: New Delhi

Date:

2 4 MAY 2017

Amitabh Chaudhuri Vikram Jit Singh

Director

DIN-03068961

Director

Edge Conbuild Private Limited

Balance Sheet as at 31 March 2017

Notes	As at 31 March 2017 12,56,50,720	As at 31 March 2016	As at 1 April 2015
4			11918.
A SAME	12,56,50,720	12.56.50.720	
A SAME	12,56,50,720	12.56.50.720	
A SAME	12,56,50,720	12.56.50.720	A SECRETARY OF SECRETARY
			12,56,40,720
		1010112	
	54,93,168	9,041	11,773
6	-	-	10,000
	13,11,43,888	12,56,59,761	12,56,62,493
			1 00 000
7	1,00,000	1,00,000	1,00,000
8		th on own)	(0.01.400)
			(2,01,409)
	(1,19,028)	(1,09,978)	(1,01,409)
		15	
	12 27 56 462	12 37 62 138	12,37,56,331
			20,07,571
10		The second secon	12,57,63,902
	13,12,02,910	12,37,03,733	12,57,00,702
	13,11,43,888	12,56,59,761	12,56,62,493
- 1			
	5 6 7 8	9 12,37,56,463 13,11,43,888 10 75,06,453 13,11,43,888	7 1,00,000 1,00,000 8 (2,19,028) (2,09,978) (1,19,028) (1,09,978) 9 12,37,56,463 12,37,62,138 10 75,06,453 20,07,601 13,12,62,916 12,57,69,739 13,11,43,888 12,56,59,761

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

Jindal

Gurgaon

As per our report of even date

For Jain Jindal & Co.

Firm registration No: 025817N

Chartered Accountants

Amit Jindal

Partner

Membership No.: 504308

For and on behalf of the Board of Directors of

Edge Conbuild Private Limited

Vikram Jit Singh

Director

DIN-06788748

Akshat Maheshwari

Director

DIN-07504909

Place: New Delhi Date: May 24, 2017

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Edge Conbuild Private Limited

Statement of Profit and Loss for the year ended 31 March 2017

(Amount in Rupees, unless otherwise stated)		-	
Particulars	Notes	31 March 2017	31 March 2016
REVENUE		9	
Revenue From Operations		72	-
Revenue From Operations		•	No.
Total Income (I)	_	-	-
EXPENSES		00 George	
Finance costs	11	1,225	506
Other expenses	. 12 _	7,825	8,063
Total Expenses (II)	<u> 22.</u>	9,050	8,569
Profit/(Loss) before tax from continuing operations (I-II)	-	(9,050)	(8,569)
Tax expense:			
Current Tax	-	(9,050)	(8,569)
Profit/(Loss) for the year from continuing operations		(2,000)	
Other comprehensive income		-	
Total other comprehensive income for the year, net of tax	_		-
Total comprehensive income/(loss) for the year, net of tax		(9,050)	(8,569)
Earnings per equity share (computed on the basis of profit/(le	oss) 13		
for the year):			10000
(1) Basic		(0.91)	(0.86)
(2) Diluted		(0.91)	(0.86)
Summary of significant accounting policies	3		
- Land - definition	Latatamanta		

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

Jinda/

Gurgaon

As per our report of even date

For Jain Jindal & Co.

Firm registration No: 025817N

Chartered Accountants

Amit Jindal

Partner

Membership No.: 504308

For and on behalf of the Board of Directors of Edge Conbuild Private Limited

Vikram Jit Singh

Director

DIN-06788748

Akshat Maheshwari

Director

DIN-07504909

Place: New Delhi Date: May 24, 2017

2 4 MAY 2017

EDIT ESTATES PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS			-	
Current assets				
Inventories	4	29,108,720	29,108,720	29,108,720
Financial assets				
Cash and cash equivalents	5	5,985	9,600	12,228
Total Assets		29,114,705	29,118,320	29,120,948
EQUITY AND LIABILITIES				
Equity				
Equity share capital	6	100,000	100,000	100,000
Other equity	7			
Retained Earnings		(518,567)	(510,627)	(502,191)
Total equity		(418,567)	(410,627)	(402,191)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	8 9	5,750	11,425	5,618
Other current liabilities	9	29,527,521	29,517,521	29,517,521
Total liabilities		29,533,271	29,528,946	29,523,139
Total Equity and Liabilities		29,114,705	29,118,320	29,120,948
Summary of significant accounting policies	3			

For Rajcev & Ajay

Firm registration No: 009977N

As per our report of even date

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

Chartered Accountants

Rajeev Sabharaval Partner

Membership No.: 084833

For and on behalf of the Board of Directors of EDIT ESTATES PRIVATE LIMITED

Chandra Shekher Joshi Director

DIN-07099624

Neeraj Kumar Director DIN-06874763

Place : New Delhi Date: 24

EDIT ESTATES PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

1.65			
Particulars	Notes	31 March 2017	31 March 2016
Revenue From Operations			
Total Income (I)	47		
EXPENSES			
Other expenses	10	7,825	8,369
Finance costs	11	115	66
Total Expenses (II)		7,940	8,435
Profit/(Loss) before tax from continuing operations (I-II)		(7,940)	(8,435)
Tax expense:			
Current Tax		2	
Profit/(Loss) for the year from continuing operations		(7,940)	(8,435)
Other comprehensive income			•
Total other comprehensive income for the year, net of tax		-	
Total comprehensive income/(loss) for the year, net of tax		(7,940)	(8,435)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	12		
(1) Basic		(0.79)	(0.84)
(2) Diluted		(0.79)	(0.84)
Summary of significant accounting policies	3		
The accompanying notes are an intergral 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

NEW DELHI

For and on behalf of the Board of Directors of EDIT ESTATES PRIVATE LIMITED

Chandra Shekher Joshi Director

DIN-07099624

Director

DIN-06874763

Place: New Delhi Date: 24 MAY 2017

EDUCT PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS				- W
Current assets				
Financial assets	4	25,000		14,327
Cash and cash equivalents Total Assets	*	25,000	182	14,327
				111111111111111111111111111111111111111
EQUITY AND LIABILITIES				
Equity			7/1/07/07/07	transparent a tarri
Equity share capital	5	100,000	100,000	100,000
Other equity	6			
Retained Earnings		(7,104,631)	(7,097,317)	(7,089,667)
Total equity		(7,004,631)	(6,997,317)	(6,989,667)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	7	19,046	11,732	5,618
Other Current liabilities	8	7,010,585	6,985,585	6,998,376
Total liabilities		7,029,631	6,997,317	7,003,994
Total Equity and Liabilities		25,000		14,327
Summary of significant accounting policies	3			

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

As per our report of even date

For Rajeev & Ajay Firm registration No: 00997

Chartered Accountants

Rajeev Sabharwal

Partner

Membership No.: 084833

Place : New Delhi

Date: 24 MAY 2017

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

Manish Kumar Bhansali

Director

DIN-06583437

Tarun Chadha Director

EDUCT PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Revenue From Operations	R	*	-
Total Income (I)	-	•	•
EXPENSES			172000
Other expenses	9	7,314	7,650
Total Expenses (II)		7,314	7,650
Profit/(Loss) before tax from continuing operations (I-II)	_	(7,314)	(7,650)
Tax expense:			
Current Tax		0.53	
Profit/(Loss) for the year from continuing operations	_	(7,314)	(7,650)
Other comprehensive income			
Total other comprehensive income for the year, net of tax		-	
Total comprehensive income/(loss) for the year, net of tax	_	(7,314)	(7,650)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	10		
(1) Basic	153.0	(0.73)	(0.77)
(2) Diluted		(0.73)	(0.77)
Summary of significant accounting policies	3		
The accompanying notes are an intergral part of the financial statements.			

As per our report of even date

For Rajeev & Ajay

Firm registration No: 0099

Chartered Accountants

Rajeev Sabharwal

Partner

Membership No.: 084833

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

Manish Kumar Bhansali

Director

DIN-06583437

Tarun Chadha

Director

DIN-07109007

Place: New Delhi Date: 24 MAY 2017

Elan Conbuild Private Limited BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS		T		***
Non-current assets				
Capital work-in-progress	4 _		-	· .
Current assets				3.7
Financial assets				
Cash and cash equivalents	5	28,863	1,115	5,858
Other financial assets	6	-		
		28,863	1,115	5,858
Total Assets		28,863	1,115	5,858
EQUITY AND LIABILITIES				
Equity Equity share capital	7	100,000	100,000	100,000
Other equity	8	100,000	*******	
Retained Earnings		(702,207,285)	(701,202,299)	(699,606,059)
Total equity		(702,107,285)	(701,102,299)	(699,506,059)
LIABILITIES				
Current liabilities				1)
Financial liabilities				
Trade payables	9	2,313,021	2,422,476	7,590,330
Other financial liabilities	10	6,832,385	6,832,385	6,832,385
Other current liabilities	11 _	692,990,742	691,848,552	685,089,202
Total liabilities		702,136,148	701,103,414	699,511,918
Total Equity and Liabilities	Ξ	28,863	1,115	5,858
Summary of significant accounting policies				

Summary of significant accounting policies

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

As per our report of even date

For Rajeev & Ajay
Firm registration No: 009977N
Charternal Community

Rajecy Sabbarwal Partner Membership No. : 084833

Place: New Delhi Date: 7.4 MAY 2017 For and on behalf of the Board of Directors of Elan Conbuild Private Limited

Amitesh Mishra Director DIN-06549028

Pankaj Sharma Director DIN-07034894

Elan Conbuild Private Limited STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Other Income Total Income (I) EXPENSES Other expenses Finance costs 13 Finance costs 14 Total Expenses (II) Profit/(Loss) before tax from operations (I-II) Tax expense: Current tax Profit/(Loss) for the year from continuing operations Other comprehensive income Total other comprehensive income for the year, net of tax Total comprehensive income/(loss) for the year, net of tax Earnings per equity share (computed on the basis of profit/(loss) for the year): 15 (1) Basic	1,004,832 155 1,004,986 (1,004,986)	351,403,385 351,403,385 352,999,458 166 352,999,624 (1,596,239)
EXPENSES Other expenses Finance costs Total Expenses (II) Profit/(Loss) before tax from operations (I-II) Tax expense: Current tax Profit/(Loss) for the year from continuing operations Other comprehensive income Total other comprehensive income for the year, net of tax Total comprehensive income/(loss) for the year, net of tax Earnings per equity share (computed on the basis of profit/(loss) for the year): 13 14 15 15	155 1,004,986 (1,004,986)	352,999,458 166 352,999,624
Other expenses Finance costs Total Expenses (II) Profit/(Loss) before tax from operations (I-II) Tax expense: Current tax Profit/(Loss) for the year from continuing operations Other comprehensive income Total other comprehensive income for the year, net of tax Total comprehensive income/(loss) for the year, net of tax Earnings per equity share (computed on the basis of profit/(loss) for the year): 13 14 15 15	155 1,004,986 (1,004,986)	166 352,999,624
Finance costs Total Expenses (II) Profit/(Loss) before tax from operations (I-II) Tax expense: Current tax Profit/(Loss) for the year from continuing operations Other comprehensive income Total other comprehensive income for the year, net of tax Total comprehensive income/(loss) for the year, net of tax Earnings per equity share (computed on the basis of profit/(loss) for the year): 15	155 1,004,986 (1,004,986)	166 352,999,624
Total Expenses (II) Profit/(Loss) before tax from operations (I-II) Tax expense: Current tax Profit/(Loss) for the year from continuing operations Other comprehensive income Total other comprehensive income for the year, net of tax Total comprehensive income/(loss) for the year, net of tax Earnings per equity share (computed on the basis of profit/(loss) for the year): 15	1,004,986 (1,004,986)	352,999,624
Profit/(Loss) before tax from operations (I-II) Tax expense: Current tax Profit/(Loss) for the year from continuing operations Other comprehensive income Total other comprehensive income for the year, net of tax Total comprehensive income/(loss) for the year, net of tax Earnings per equity share (computed on the basis of profit/(loss) for the year): 15	(1,004,986)	
Tax expense: Current tax Profit/(Loss) for the year from continuing operations Other comprehensive income Total other comprehensive income for the year, net of tax Total comprehensive income/(loss) for the year, net of tax Earnings per equity share (computed on the basis of profit/(loss) for the year): 15	•	(1,596,239)
Current tax Profit/(Loss) for the year from continuing operations Other comprehensive income Total other comprehensive income for the year, net of tax Total comprehensive income/(loss) for the year, net of tax Earnings per equity share (computed on the basis of profit/(loss) for the year): 15	(1.004.095)	1454
Profit/(Loss) for the year from continuing operations Other comprehensive income Total other comprehensive income for the year, net of tax Total comprehensive income/(loss) for the year, net of tax Earnings per equity share (computed on the basis of profit/(loss) for the year): 15	(1.004.096)	1/27
Other comprehensive income Total other comprehensive income for the year, net of tax Total comprehensive income/(loss) for the year, net of tax Earnings per equity share (computed on the basis of profit/(loss) for the year): 15	(1.004.006)	
Total other comprehensive income for the year, net of tax Total comprehensive income/(loss) for the year, net of tax Earnings per equity share (computed on the basis of profit/(loss) for the year):	(1,004,986)	(1,596,239)
Total comprehensive income/(loss) for the year, net of tax Earnings per equity share (computed on the basis of profit/(loss) for the year): 15	100	
Earnings per equity share (computed on the basis of profit/(loss) for the year):	/#	
	(1,004,986)	(1,596,239)
(1) Basic		
	(100.50)	(15.96)
(2) Diluted	(100.50)	(15.96)
Summary of significant accounting policies 3		
The accompanying notes are an intergral part of the financial statements.		
As per our report of even date		
	on behalf of the Board	of Directors of
	onbuild Private Limited	
Chartered Accountants	/ /	1. 1
	Jo	only Shows-
Rajeev Satharwal S		aj Sharma
Partner Director		ctor .07834894

Place: New Delhi

Date:

2 4 MAY 2017

Membership No.: 084833

Director DIN-06549028

ELEGANT PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS				
Current assets		4.5.5		
Inventories	4	31,003,868	31,003,868	31,003,868
Financial assets				
Cash and cash equivalents	5	4,719	12,225	20,077
		31,008,587	31,016,093	31,023,945
Total Assets	=	31,008,587	31,016,093	31,023,945
EQUITY AND LIABILITIES				6
Equity				
Equity share capital	6	200,000	200,000	200,000
Other equity	7			
Share Premium		30,903,868	30,903,868	30,903,868
Retained Earnings		(133,487)	(126,571)	(117,997)
Total equity		30,970,381	30,977,297	30,985,871
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	8	5,750	6,340	5,618
Other current liabilities	9	32,456	32,456	32,456
Total liabilities		38,206	38,796	38,074
Total Equity and Liabilities		31,008,587	31,016,093	31,023,945
Summary of significant accounting policies	3			

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

As per our report of even date

For Sanjay Rastogi & Associates Firm registration No : 014056N Chartered Accountants

CA Sanjay Rastogi

Membership No.: 075033

Place: New Delhj

Date :

2 4 MAY 2017

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

Neeraj Kumar Director DIN-06874763

Khaliquz Zaman Director DIN-06849826

ELEGANT PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Continuing operations			
Total Income (I)			(4)
EXPENSES			
Other expenses -	10	6,801	8,574
Finance costs	11	115	
Total Expenses (II)	-	6,916	8,574
Loss before tax from continuing operations (I-II)		(6,916)	(8,574)
Tax expense:			74
Current Tax			-
Loss for the year from continuing operations		(6,916)	(8,574)
Other comprehensive income			
Total other comprehensive income for the year, net of tax		120	
Total comprehensive loss for the year, net of tax	V	(6,916)	(8,574)
Earnings per equity share (computed on the basis of loss for the year):	12		
(1) Basic		(0,35)	(0.43)
(2) Diluted		(0.35)	(0.43)
Summary of significant accounting policies			

Summary of significant accounting polic

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

As per our report of even date

For Sanjay Rastogi & Associates Firm registration No : 014056N Chartered Accountants

CA Sanjay Rastogi

Membership No.: 075033

Place : New Delhi

24 MAY 2017

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

Director DIN-06874763

Khaliquz Zaman Director DIN-06849826

Elite Conbuild Private Limited BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

A Constitution		
ASSETS		
Non-current assets	0	
Capital work-in-progress		
Current assets		
Financial assets		
Cash and cash equivalents		
Other financial assets		
Other current assets		
Total Assets		
Tutai Assets		
EQUITY AND LIABILITIES		
Equity		
Equity share capital		
Other equity		
Retained Earnings		
Total equity		
LIABILITIES		
Current liabilities		
Financial liabilities		
Trade payables		
Other financial liabilities		1
Other current liabilities		
Total liabilities		
Total Equity and Liabilities		
Summary of significant accounting poli	cies	
outlinery of Significant accounting por	12.00	

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

DACCO

As per our report of even date

For Rajeev & Ajay Firm registration No: 009977N

Chartered Accountants

Rajeev Sabharwal

Partner Membership No.: 084833

Place: New Delhi 2 4 MAY 2017 Date:

For and on behalf of the Board of Directors of Elite Conbuild Private Limited

Difector 6IN-05267799

Amitesh Mishra Director

As at

31 March 2016

883,413,966

883,413,966

15,615

6,326,957

12,100,000

18,442,572 901,856,538

100,000

225,770

19,805,525

1,119,526,665

1,139,557,960

901,856,538

(237,801,421)

(237,701,421)

As at

31 March 2017

701,000,000

701,000,000

3,119

6,326,957

12,100,000

18,430,076

719,430,076

100,000

219,787

19,805,525

1,119,528,165

1,139,553,477

719,430,076

(420,223,401)

(420,123,401)

Notes

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12

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As at

1 April 2015

883,413,966

883,413,966

16,941

6,326,957

12,314,219

18,658,118

902,072,084

100,000

219,655

19,954,025

1,119,375,165

1,139,548,845

902,072,084

(237,576,761)

(237,476,761)

Elite Conbuild Private Limited STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Other Income	13	300	
Total Income (I)		300	-
EXPENSES		100000000000	******
Other expenses	14	182,422,164	224,294
Finance costs	15	115	366
Total Expenses (II)	-	182,422,279	224,660
Profit/(Loss) before tax from continuing operations (I-II)		(182,421,979)	(224,660)
Tax expense:			
Current Tax			1
Profit/(Loss) for the year from continuing operations	_	(182,421,979)	(224,660)
Other comprehensive income			
Total other comprehensive income for the year, net of tax	_		*
Total comprehensive income/(loss) for the year, net of tax		(182,421,979)	(224,660)
Earnings per equity share (computed on the basis of profit/(loss) for the year): (1) Basic	16	(18,242.20)	(22.47)
(2) Diluted		(18,242.20)	(22.47)
Summary of significant accounting policies	3		
The accompanying notes are an intergral part of the financial statements.			

As per our report of even date

For Rajeev & Ajay

Firm registration No: 00997

Chartered Accountants

Rajeev Sabharwal

Partner

Membership No.: 084833

PED ACCC

For and on behalf of the Board of Directors of Elite Conbuild Private Limited

Vilges Garg Director DIN-05267799

Amitesh Mishra Director DIN-06549028

Place: New Delhi Date: 7 4 MAY 2017

EMAAR MGF CONSTRUCTION PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS	_	51 March 2017	31 March 2010	1 April 2013
Assels				
Non-current assets				
Property, plant and equipment	4	78,823	200,604	323,580
Income tax assets (net)	25(ii)	460,828,234	460,828,690	458,015,560
Other non-current assets	10	1,919,319,621	1,831,142,434	1,831,968,641
		2,380,226,678	2,292,171,728	2,290,307,781
Current assets				
Inventories	5	587,313,793	568,706,273	567,363,973
Financial assets				
Loans	6	48,200	48,200	50,000
Trade receivables	7	11,269,638	14,453,032	17,041,545
Cash and cash equivalents	8	4,953,136	1,078,266	2,814,004
Other financial assets	9	8,105,658	10,737,289	14,386,251
Other current assets	10	5,747,650	-	5,000,000
		617,438,075	595,023,060	606,655,773
Total Assets	_	2,997,664,753	2,887,194,788	2,896,963,554
EQUITY AND LIABILITIES		*		
Equity				
Equity share capital	11	54,853,390	54,853,390	54,853,390
Other equity		169,386,902	172,945,867	221,164,498
Total equity	_	224,240,292	227,799,257	276,017,888
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	12	318,233,987	339,922,939	342,994,289
Other financial liabilities	13	2,315,652,652	2,135,527,712	2,083,276,791
Other liabilities	14	137,139,258	180,915,657	190,926,385
Provisions .	15	2,398,564	3,029,223	3,748,201
Total liabilities	_	2,773,424,461	2,659,395,531	2,620,945,666
Total Equity and Liabilities	_	2,997,664,753	2,887,194,788	2,896,963,554

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

As per our report of even date

For S.R. Batliboi & Co. LLP

Chartered Accountants Firm Registration No.: 301003E/E300005

per Naman Agarwal

Membership No.: 502405

Place: Gurgaon Date : 25 May 2017



For and on behalf of the Board of Directors of **Emaar MGF Construction Private Limited**

Satish Kumar Goyal

Director DIN-06520570

Akshat Maheshwari Company Secretary

M.No. - A35021



Director

EMAAR MGF CONSTRUCTION PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	31 March 2017	31 March 2016
Revenue from operations	16	29,498,220	19,810,263
Other income	17	16,402,638	1,177,392
Total Income (I)	_	45,900,858	20,987,655
EXPENSES			
(Increase)/decrease in inventories	18	(18,607,520)	(1,342,300)
Material cost and contractor expenses		25,576,243	32,353,420
Employee benefits expense	19	10,280,728	9,615,612
Finance costs	20	17,372	4,769
Other expenses	21	32,279,237	29,031,051
Depreciation expense	4	121,781	122,976
Total Expenses (II)		49,667,841	69,785,528
	_		
(Loss) before tax (I-II)	_	(3,766,983)	(48,797,873)
Tax expense:			
Income tax expense		-	-
(Loss) for the year	_	(3,766,983)	(48,797,873)
Other comprehensive income Items that will not be reclassified to profit or loss in subsequent periods			
Re-measurement gains on defined benefit plan		208,018	579,242
Other comprehensive income for the year, net of tax	_	208,018	579,242
Total comprehensive income/(loss) for the year, net of tax	_	(3,558,965)	(48,218,631)
Earnings/(loss) per equity share (computed on the basis of profit/(loss) for the year);	22		
(1) Basic		(0.69)	(8.90)
(2) Diluted		(0.69)	(8.90)
(-)		(4,47)	(0.50)

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

As per our report of even date

For S.R. Batliboi & Co. LLP

Chartered Accountants

Firm Registration No.: 301003E/E300005

per Naman Agarwal

Partner

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Membership No.: 502405

Place : Gurgaon Date : 25 May 2017 For and on behalf of the Board of Directors of Emaar MGF Construction Private Limited

Satish Kumar Goyal

Director DIN-06520570

Akshat Maheshwari Company Secretary

M. No. A3502-1



Director

Emaar MGF Services Private Limited

Balance sheet as at 31 March 2017

Balance sheet as at 31 March 2017 (Amount in Rupees, unless otherwise stated)	Notes	As at	As at	As at
	1,000	31 March 2017	31 March 2016	1 April 2015
ASSETS				
Non-current assets	4	82,575	£3	
Property, plant and equipment		2,73,000	2,73,000	2,73,000
Intangible assets under development	5 C	1,80,500		•
Deferred tax assets (Net)	30	5,36,075	2,73,000	2,73,000
Current assets				0.0000000000000000000000000000000000000
Financial assets	6	3,55,96,576	1,64,94,104	3,06,07,766
Investments	7	13,13,80,567	8,98,36,457	3,50,29,875
Trade receivables	8	53,07,929	1,94,66,274	49,99,551
Cash and cash equivalents	9	5,19,19,493	5,19,39,208	5,20,23,741
Other financial assets	20	92,14,145	57,73,783	25,91,363
Other current assets	10	23,34,18,710	18,35,09,826	12,52,52,296
		23,39,54,785	18,37,82,826	12,55,25,296
Total Assets		0)		
EQUITY AND LIABILITIES				1.00,000
EQUITY	11	1,00,000	1,00,000	1,00,000
Equity share capital	12			(40,93,172
Other equity		1,19,19,728	36,22,032	(39,93,172
Retained earnings Total equity		1,20,19,728	37,22,032	(39,93,172
LIABILITIES				
Non-current liabilities		** 20 711	13,42,487	14,95,468
Provisions	18	11,20,711		14,95,468
Current liabilities				
Financial liabilities	13	1,60,885	6,96,877	21,15,647
Borrowings	14	4,78,85,034		95,44,01
Trade payables	15	8,05,49,012		6,32,71,54
Other financial liabilities	16	9,09,30,861	8,09,09,125	5,23,23,85
Other current liabilities	17	12,62,193		7,08,47
Current tax liabilities (Net)	18	26,36	1 47,174	59,47
Provisions	10	22,08,14,34		12,80,23,00
Total Equity and Liabilities		23,39,54,78	5 18,37,82,826	12,55,25,29

Summary of significant accounting policies

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

GURGAON

As per our report of even date

For Jain Jindal & Co.

Firm registration No: 025817N

Chartered Accountants

Amit Jindal

Partner

Membership No.: 504308

Place: New Delhi Date: May 24, 2017 For and on behalf of the Board of Directors of

Emaar MGF Services Private Limited

Bipin Kumar Mishra

Director DIN-06573752 Prashant Pandey Director

Emaar MGF Services Private Limited

Statement of Profit and Loss for the year ended 31 March 2017

(Amount in Rupees, unless otherwise stated)	Notes	31 March 2017	31 March 2016
Continuing operations			10 10 92 172
Revenue from operations	19	13,27,78,576	10,10,83,173 69,40,162
Other income	20	62,80,695	The second secon
Total Income (I)		13,90,59,271	10,80,23,335
EXPENSES		1,21,32,582	1.05,32,882
Employee benefits expense	21	11,58,58,848	8,78,40,025
Other expenses	22	14,846	0,70,70,000
Depreciation and amortization expense	23	T337757707155	2,06,568
Finance costs	24	8,95,970	9,85,79,475
Total Expenses (II)		12,89,02,246	7,03,13,415
		1,01,57,025	94,43,860
Profit before tax from continuing operations (I-II)			
Tax expense:		20,66,481	18,68,427
Current Tax		(1,80,500)	
Deferred Tax		18,85,981	18,68,427
Total tax expenses		10,00,752	
Profit for the year from continuing operations		82,71,044	75,75,433
Other Comprehensive Income			
Items that will be reclassified to profit or loss in subsequent			
periods		39,172	2,05,428
Re-measurement gains on defined benefit plans Income tax effect		(12,520)	(65,657)
Total other comprehensive income for the year, net of tax		26,652	1,39,771
Total comprehencive income for the year, net of tax		82,97,696	77,15,204
Earnings per equity share (computed on the basis of profit/(loss) for	25		
the year):		827.10	757.54
(1) Basic		827.10	757.54
(2) Diluted		021.10	110000

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

As per our report of even date

Summary of significant accounting policies

For Jain Jindal & Co.

Firm registration No: 025817N

Chartered Accountants

Amit Jindal

Partner

Membership No.: 504308

Place: New Delhi Date: May 24, 2017 For and on behalf of the Board of Directors of Emaar MGF Services Private Limited

Bipin Kumar Mishra

Director

3

DIN-06573752

Prashant Pande

Director



EMINENCE CONBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

ASSETS	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
Current assets			*	
Financial assets .		7.770	4017	
Cash and cash equivalents	. 4	7,660	4,217	6,641
Total Assets		7,660	4,217	6,641
EQUITY AND LIABILITIES				
Equity				
Equity share capital	5	100,000	100,000	100,000
Other equity	. 6	(100 (20)	(101 000)	(110 610)
Retained Earnings		(129,659)	(121,777)	(113,547)
Total equity		(29,659)	(21,777)	(13,547)
LIABILITIES	-			
Current liabilities Financial liabilities				
Trade payables	7,	5,750	11,425	5,618
Other current liabilities	8	31,569	14,569	14,569
Total liabilities	·	37,319	25,994	20,187
Total Equity and Liabilities		7,660	4,217	6,641

Summary of significant accounting policies

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

As per our report of even date

For Rajeev & Ajay 009977N Firm registration N

Rajeev Sabharwal

Partner Membership No.: 084833

Place: New Delhi

For and on behalf of the Board of Directors of EMINENCE CONBUILD PRIVATE LIMITED

Pankaj Sharma

Director

DIN-07034894

Sanjay Baweja

Director

EMINENCE CONBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

(Amount in Rupees, unless other wise states)			
Particulars	Notes	31 March 2017	31 March 2016
Revenue from operations Total Income (I)			
Total Theome (1)			
EXPENSES			
Other expenses	9	6,390	8,164
Finance costs	10	1,492	66
Total Expenses (II)		7,882	8,230
Profit/(Loss) before tax from continuing operations (I-II)		(7,882)	(8,230)
Tax expense:			
Current Tax		-	
Profit/(Loss) for the year from continuing operations	-	(7,882)	(8,230)
Other comprehensive income		•	-
Total other comprehensive income for the year, net of tax			-
Total comprehensive income/(loss) for the year, net of tax		(7,882)	(8,230)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	11		
(1) Basic		(0.79)	(0.82)
(2) Diluted		(0.79)	(0.82)
Summary of significant accounting policies	3		
The accompanying notes are an intergral part of the financial statements.			
As per our report of even date			
For Rajeev & Ajay		For and on behalf of the Board	
Firm registration No : 009977N		EMINENCE CONBUILD PRI	VATE LIMITED
Chartered Accountants		Joney Shanne No	×
/S// -		· . /	_ \.

Rajeev Sabharwal

Partner

Place : New Delhi Date: 25 MAY 2017

Membership No.: 084833

Pankaj Sharma

Director

DIN-07034894

Sanjay Baweja

Director

ENAMEL PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS	-	01 1 mm en 2011		
Non-current assets				
Financial Assets				
Investments	4	•	1,778,189	1,778,189
Current assets				
Cash and cash equivalents	5	11,456	1,179	8,178
Total Assets		11,456	1,779,368	1,786,367
EQUITY AND LIABILITIES				
quity			100.000	100,000
Equity share capital	6 7	100,000	100,000	100,000
Other equity	7	(25 141 254)	(23,353,417)	(23,340,586)
Retained Earnings	27	(25,141,354) (25,041,354)	(23,253,417)	(23,240,586)
Total equity		(23,041,334)	(25,255,417)	(20,210,000)
LIABILITIES				
Current liabilities				
Financial liabilities		10000000000	1401000000	
Trade payables	8	11,475	11,450	5,618
Other Current liabilities	9 -	25,041,335	25,021,335	25,021,335
Total liabilities		25,052,810	25,032,785	25,026,953
otal Equity and Liabilities		11,456	1,779,368	1,786,367
Summary of significant accounting policies	3	*		

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

NEW DELHI

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As per our report of even date

For Rajeev & Ajay

Firm registration No: 009977N

Chartered Accountants

Rajeev Sabharwal

Partner

Membership No.: 084833

Place : New Delhi

Date:

2 4 MAY 2017

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

Vikram Jit Singh Director

DIN-06788748

Om Dutt Director DIN-02548994

ENAMEL PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
		Water Bridge	+ MAGG
Revenue From Operations		4	-
Total Income (I)	-	•	
EXPENSES			
Other expenses	10	1,786,425	12,762
Finance costs	11	1,512	69
Total Expenses (II)	_	1,787,937	12,831
Profit/(Loss) before tax from continuing operations (I-II)	_	(1,787,937)	(12,831)
Tax expense:			
Current Tax		芸芸の	×*:
Profit/(Loss) for the year from continuing operations	=	(1,787,937)	(12,831)
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax		i e	
Total comprehensive income/(loss) for the year, net of tax		(1,787,937)	(12,831)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	12		
(1) Basic		(178.79)	(1.28)
(2) Diluted		(178.79)	(1.28)
Summary of significant accounting policies	3		
The accompanying notes are an intergral 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

(Way

Vikram Jit Singh Director

DIN-06788748

Om Dutt Director

For and on behalf of the Board of Directors of

ENAMEL PROPBUILD PRIVATE LIMITED

DIN-02548994

Place: New Delhi

Date:

2 4 MAY 2017

NEW DELHI

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ENIGMA PROPERTIES PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS				
Current assets			227 222 218	277,322,918
Inventories	4	277,322,918	277,322,918	217,362,710
Financial assets		1 105	11,912	20,243
Cash and cash equivalents	5	4,406	11,514	20,245
Total Assets		277,327,324	277,334,830	277,343,161
EQUITY AND LIABILITIES Equity Equity share capital	6 7	100,000	100,000	100,000
Other equity	7	(482,031)	(475,218)	(466,677)
Retained Earnings Total equity		(382,031)	(375,218)	(366,677)
LIABILITIES				
Current liabilities Financial liabilities				
Trade payables	8	5,750	6,443	6,233
Other current liabilities	8 9	277,703,605	277,703,605	277,703,605
Total liabilities		277,709,355	277,710,048	277,709,838
Total Equity and Liabilities	-	277,327,324	277,334,830	277,343,161

Summary of significant accounting policies

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

As per our report of even date

For Rajcev & Ajay

Firm registration No : 009 Chartered Accountants

Rajeev Sabharwal Membership No.: 084833

Place : New Delhi

2 4 MAY 2017

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

Rangaswamy Harirajan

Director

DIN-06785533

Amitava Chotteyee Director

ENIGMA PROPERTIES PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Revenue from operations			
Total Income (I)		*	•
EXPENSES			
Other expenses	10	6,698	8,472
inance costs	11	115	69
otal expenses (II)		6,813	8,541
rofit/(Loss) before tax from operations (I-II)		(6,813)	(8,541)
ax expense:			
Current tax			
rofit/(Loss) for the year from continuing operations		(6,813)	(8,541
Other comprehensive income			
otal other comprehensive income for the year, net of tax			-
otal comprehensive income/(loss) for the year, net of tax		(6,813)	(8,541
arnings per equity share (computed on the basis of profit/(loss) for the year):	12		
1) Basic		(0.68)	(0.85
2) Diluted		(0.68)	(0.85
Summary of significant accounting policies	3		
he accompanying notes are an intergral part of the financial statements.			
as per our report of even date			
For Rajeev & Ajay		For and on behalf of the Board of I	

For Rajeev & Ajay
Firm registration No : 009977N
Chartered Accountants

Rajeev Sabbarwal Partner

Membership No. ; 084833

Place : New Delhi

Date:

2 4 MAY 2017

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ENIGMA PROPERTIES PRIVATE LIMITED

Rangaswamy Harirajan Director

DIN-06785533

Amitava Chattopadhyay

Director DIN-07150600

Epitome Propbuild Private Limited BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS			27-1721-0-2-77-0-0	
Current assets				
Financial assets				
Cash and cash equivalents	4 .	6,855	5,753	8,177
Other financial assets	5	45,459,600	45,459,600	45,459,600
Other current assets	6	355,324	355,324	355,324
Total Assets		45,821,778	45,820,676	45,823,101
EQUITY AND LIABILITIES				
Equity				
Equity share capital	7	100,000	100,000	100,000
Other equity	8		V	
Retained Earnings		4,676,365	4,683,588	4,691,820
Total equity	-	4,776,365	4,783,588	4,791,820
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	9	5,751	11,426	5,619
Other current liabilities	10 _	41,039,662	41,025,662	41,025,662
Total liabilities		41,045,413	41,037,088	41,031,281
Total Equity and Liabilities		45,821,778	45,820,676	45,823,101
Summary of significant accounting policies	3			

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

NEW DELHI

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As per our report of even date

For Rajeev & Ajay

Firm registration No: 009977

Chartered Accountants

Rajeev Sabhar

Partner

Membership No.: 084833

Place: New Delhi

Date:

2 4 MAY 2017

For and on behalf of the Board of Directors of **Epitome Propbuild Private Limited**

Avinash Kumar Nagpal

Director

DIN-06583602

Director

Epitome Propbuild Private Limited STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Revenue from operations			
Total Income (I)	-		8
EXPENSES			
Other expenses	11	7,108	8,165
Finance costs	12	115	66
Total Expenses (II)		7,223	8,231
Profit/(Loss) before tax from operations (I-II)	-	(7,223)	(8,231)
Tax expense:			
Current Tax		100	11
Profit/(Loss) for the year from continuing operations	<u> </u>	(7,223)	(8,231)
Other comprehensive income		5 3 57	23
Total other comprehensive income for the year, net of tax			-
Total comprehensive income/(loss) for the year, net of tax		(7,223)	(8,231)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	13		
(1) Basic		(0.72)	(0.82)
(2) Diluted		(0.72)	(0.82)
Summary of significant accounting policies	3		

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

NEW DELHI

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As per our report of even date

For Rajeev & Ajay

Firm registration No: 009977N

Chartered Accountants

Rajeev Sabharwal

Partner

Membership No.: 084833

Place: New Delhi

Date:

2 4 MAY 2017

For and on behalf of the Board of Directors of **Epitome Propbuild Private Limited**

Avinash Kumar Nagpal

Director

DIN-06583602

Om Dutt Director DIN-02548994

ETERNAL BUILDTECH PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at	As at	As at
		31 March 2017	31 March 2016	1 April 2015
ASSETS				
Current assets				
Inventories	4	189,377,780	189,377,780	189,377,780
Financial assets				
Cash and cash equivalents	5 6	4,205	17,119	19,937
Other current assets	6	•		194
Total Assets		189,381,985	189,394,899	189,397,717
EQUITY AND LIABILITIES				
Equity		Taraba (Anala)		100.000
Equity share capital	7 8	100,000	100,000	100,000
Other equity	8	74274542 (SEC.) V	W 20 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
Retained Earnings		(2,032,396)	(2,026,182)	(2,017,148)
Total equity		(1,932,396)	(1,926,182)	(1,917,148)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	9	5,750	12,450	186,233
Other current liabilities	10	191,308,631	191,308,631	191,128,631
Provisions	11		-	-
Total liabilities	6000 0	191,314,381	191,321,081	191,314,864
Total Equity and Liabilities	-	189,381,985	189,394,899	189,397,717

Summary of significant accounting policies

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

NEW DELHI

As per our report of even date

For Rajeev & Ajay

Firm registration No : 009977N

Chartered Accountants

Rajeev Sabbarwal

Partner.

Membership No.: 084833

Place: New Delhi Date: 24 MAY 2017

For and on behalf of the Board of Directors of ETERNAL BUILDTECH PRIVATE LIMITED

Rangaswamy Harirajan

Director

DIN-06785533

Amitava Chattopadhyay

Director

ETERNAL BUILDTECH PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Other Income	12	600	(*)
Total Income (I)		600	
EXPENSES			
Other expenses	13	6,699	8,679
Finance costs	14	115	356
Total expenses (II)		6,814	9,035
Profit/(Loss) before tax from operations (I-II)		(6,214)	(9,035)
Tax expense:			
Current tax			8
Profit/(Loss) for the year from operations		(6,214)	(9,035)
Other comprehensive income		2 7 3	
Total other comprehensive income for the year, net of tax			
Total comprehensive income/(loss) for the year, net of tax		(6,214)	(9,035)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	15		
(1) Basic		(0.62)	(0.90)
(2) Diluted		(0.62)	(0.90)
Summary of significant accounting policies	3		

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

NEW DELHI

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As per our report of even date

For Rajeev & Ajay

Firm registration No: 009977N

Chartered Accountants

Rajeev Sabharwal

Partner

Membership No.: 084833

Place: New Delhi 2017 Date: 24 MAY 2017

For and on behalf of the Board of Directors of ETERNAL BUILDTECH PRIVATE LIMITED

Rangaswamy Harirajan Director

DIN-06785533

Ann tave Chottayee Amitava Chattopadhyay

Director DIN-07150600

ETHIC CONBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

		Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS					
Current assets		4	17,299,189	17,299,189	17,299,189
Inventories Financial assets			17,277,107	eramonareo.	17087008000
Cash and cash equivalents		5	10,115	36,544	3,983
Other financial assets		6	20,607,352	42,779,607	42,779,607
Total Assets		Ξ	37,916,656	60,115,340	60,082,779
EQUITY AND LIABILITIES					
Equity		7	200,010	200,010	200,010
Equity share capital Other equity		8	1-24400	(2005)02216	
Share Premium		152	22,818,062	22,818,062	22,818,062
Retained Earnings			(191,790)	(180,699)	(168,905)
- State of the sta			22,626,272	22,637,363	22,649,157
Total equity		-	22,826,282	22,837,373	22,849,167
LIABILITIES	12				
Current liabilities					
Financial liabilities		9	37,250	71,588	69,233
Trade payables		10	15,053,124	37,206,379	37,164,379
Other current liabilities		10	15,090,374	37,277,967	37,233,612
Total liabilities				Equation 8.7	- Superior
Total Equity and Liabilities			37,916,656	60,115,340	60,082,779

Summary of significant accounting policies

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

As per our report of even date

For Rajeev & Ajay Firm registration No : 0099

Chartered Accountants

Rajeev Sabha Partner

Membership No.: 084833

Place: New Delhi Date: 2 4 MAY 2017

For and on behalf of the Board of Directors of ETHIC CONBUILD PRIVATE LIMITED

Amit Dhall Director

DIN-07257270

Pirector DIN-05267799

ETHIC CONBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

NEW DELHI

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Particulars	Notes	31 March 2017	31 March 2016
Revenue from operations		-	-
Total Income (I)	100		
EXPENSES			10.004
Other expenses	11	10,286	10,924
Finance costs	12	805	870
Total Expenses (II)	-	11,091	11,794
Profit/(Loss) before tax from continuing operations (I-II)		(11,091)	(11,794)
Tax expense:			
Current tax	_	•	22.000
Profit/(Loss) for the year from continuing operations	_	(11,091)	(11,794)
Other comprehensive income			
Total other comprehensive income for the year, net of tax	_		
Total comprehensive income/(loss) for the year, net of tax		(11,091)	(11,794)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	13		
(1) Basic		(0.55)	(0.59)
(2) Diluted		(0.55)	(0,59)
Summary of significant accounting policies	3		
The accompanying notes are an intergral part of the financial statements,			

As per our report of even date

For Rajeev & Ajay

Firm registration No: 009977N

Chartered Accountants

Rajeev Sabhar

Partner

Membership No.: 084833

Place: New Delhi Date: 7 4 MAY 2017

For and on behalf of the Board of Directors of ETHIC CONBUILD PRIVATE LIMITED

Amit Dhall Director

Director DAY-05267799 DIN-07257270

ETHNIC PROPERTIES PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at	As at	As at
ASSETS	_	31 March 2017	31 March 2016	1 April 2015
Current assets				
Inventories Financial assets	4	48,79,00,547	48,79,00,547	48,79,00,547
Cash and cash equivalents	5	4,081	11,586	20,122
Other current assets	6	5	5 -	5
Total Assets		48,79,04,633	48,79,12,138	48,79,20,674
EQUITY AND LIABILITIES Equity				
Equity share capital	7	1,00,000	1,00,000	1,00,000
Other equity	8			-
Retained Earnings	·	(6,61,00,520)	(6,60,93,707)	(6,60,83,347)
Total equity		(6,60,00,520)	(6,59,93,707)	(6,59,83,347)
LIABILITIES				
Current liabilities				
Financial liabilities	9	5,750	6.443	6.610
Trade payables Other current liabilities	10	55,38,99,403	6,442 55,38,99,403	5,618 55,38,98,403
Total liabilities		55,39,05,153	55,39,05,845	55,39,04,021
	·			
Total Equity and Liabilities		48,79,04,633	48,79,12,138	48,79,20,674

Summary of significant accounting policies

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

As per our report of even date

For Rajeev & Ajay Firm registration No.: 100977N

Rajeev Sellatora Partner Membarship No. 183833

Place : New Delhi

Date :

2 4 MAY 2017

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

Rangaswamy Harirajan

Director DIN-06785533 Amitava Chattopadhyay Director

DIN-07150600

Anitava Chotteyee

ETHNIC PROPERTIES PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCII 2017 (Amount in Rupces, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Revenue from operations	_	-	
Total Income (I)	_	-	-
EXPENSES			
Other expenses	11	6,698	10,291
Finance costs	12	115	69
Total expenses (II)		6,813	10,360
Profit/(Loss) before tax from continuing operations (I-II)		(6,813)	(10,360)
Tax expense: Current tax			
Profit/(Loss) for the year from continuing operations	_	(6,813)	(10,360)
Other comprehensive income			
Total other comprehensive income for the year, net of tax	_	-	-
Total comprehensive income/(loss) for the year, net of tax	_	(6,813)	(10,360)
Earnings per equity share (computed on the basis of profit/(loss) for the year);	13		
(1) Basic		(0.68)	(1.04)
(2) Diluted		(0.68)	(1.04)
Summary of significant accounting policies	3		

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

As per our report of even date

For Rajeev & Ajay

Firm registration No 10099275

Rajeev Sabbarsval Partner Membership No. 08483

-

Date: 24 MAY 2017

Place ; New Delhi

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

Rangaswamy Harirajan

Director DIN-06785533 Anitava Chotheyee
Amitava Chattopadhyay

Director DIN-07150600

EVERWEL ESTATES PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

			Control of the Contro	
	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS	_			
Current assets				
Inventories	4	270,555,164	270,555,164	270,555,164
Financial assets				
Cash and cash equivalents	5	7,621	15,946	4,671
Total Assets	=	270,562,785	270,571,110	270,559,835
EQUITY AND LIABILITIES				
Equity		0.000.000.00	1010000100001	4 000 000
Equity share capital	6 7	1,000,000	1,000,000	1,000,000
Other equity	7	0.0000000000000000000000000000000000000	5355 5445	
Retained Earnings		(491,652)	(484,122)	(474,470)
Total equity		508,348	515,878	525,530
LIABILITIES			ē	
Current liabilities				
Financial liabilities			110000000000	
Trade payables	8	5,750	6,545	5,618
Other current liabilities	9 _	270,048,687	270,048,687	270,028,687
Total liabilities		270,054,437	270,055,232	270,034,305
Total Equity and Liabilities	_	270,562,785	270,571,110	270,559,835

3

Summary of significant accounting policies

The accompanying notes are an intergral 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.: 84833

2 4 MAY 2017

Place: New Delhi

Date:

Vikram Jit Singh

For and on behalf of the Board of Directors of

EVERWEL ESTATES PRIVATE LIMITED

Director DIN-06788748 Om Dutt Director DIN-02548994

EVERWEL ESTATES PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Revenue from operations			* 9
Total Income (I)		*	
EXPENSES			201000000
Other expenses	10	7,415	8,779
Finance costs	11	115	873
Total expenses (II)		7,530	9,652
Profit/(Loss) before tax from continuing operations (I-II)	-	(7,530)	(9,652)
Tax expense:			
Current tax		-	
Profit/(Loss) for the year from continuing operations		(7,530)	(9,652)
Other comprehensive income			12
Total other comprchensive income for the year, net of tax	-	-	18
Total comprehensive income/(loss) for the year, net of tax		(7,530)	(9,652)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	12		
(1) Basic		(80.0)	(0.10)
(2) Diluted		(0.08)	(0.10)
Summary of significant accounting policies	3		

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

As per our report of even date

For Rajeev & Ajay Firm registration No.: 009977N Chartered Accountants

Rajecv Sabharwal

Partner VD

Membership No.: 84833

Place : New Delhi

Date:

2 4 MAY 2017

For and on behalf of the Board of Directors of EVERWEL ESTATES PRIVATE LIMITED

Vikram Jit Singh Director

DIN-06788748

Om Dutt Director

EXTREMITY CONBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupecs, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS				
Current assets				
Financial assets				
Cash and cash equivalents	4	13,196	52	8,179
Other financial assets	5	31,106,377	31,127,377	31,127,377
Other current assets	6			-
Total Assets		31,119,573	31,127,429	31,135,556
EQUITY AND LIABILITIES				
Equity				
Equity share capital	7	200,000	200,000	200,000
Other equity	8			
Share Premium		30,794,720	30,794,720	30,794,720
Retained Earnings		118,796	126,677	135,218
•		30,913,516	30,921,397	30,929,938
Total equity		31,113,516	31,121,397	31,129,938
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	9	6,057	6,032	5,618
Total Equity and Liabilities		31,119,573	31,127,429	31,135,556
Summary of significant accounting policies	3			

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

NEW DELH

As per our report of even date

For Rajeev & Ajay

Firm registration No : 099977N

Chartered Aecountants

Rajeev Sabharwat Partner

Membership No.: 084833

Place: New Delhi

Date:

2 4 MAY 2017

For and on behalf of the Board of Directors of EXTREMITY CONBUILD PRIVATE LIMITED

Amit Dhall Director

Director DIN-07257270 Director DIN-05267799

EXTREMITY CONBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Revenue from operations			
Total income (I)	_		-
EXPENSES			
Other expenses	10	7,005	8,472
Finance costs	11	876	69
Total expenses (II)	_	7,881	8,541
Profit/(Loss) before tax from operations (I-II)	=	(7,881)	(8,541)
Tax expense:			
Current tax			
Profit/(Loss) for the year from operations		(7,881)	(8,541)
Other comprehensive income			*
Total other comprehensive income for the year, net of tax			
Total comprehensive income/(loss) for the year, net of tax		(7,881)	(8,541)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	12		
(1) Basic		(0.39)	(0.43)
(2) Diluted		(0.39)	(0.43)
Summary of significant accounting policies	3		
The accompanying notes are an intergral part of the financial statements.			

As per our report of even date

NEW DELHI

For Rajeev & Ajay

Firm registration No: 009977N

Chartered Accountants

Rajeev Sabharwat

Partner

Membership No.: 084833

For and on behalf of the Board of Directors of EXTREMITY CONBUILD PRIVATE LIMITED

Amit Dhall Director

DIN-07257270

Director DIN-05267799

Place: New Delhi Date: 24 MAY 2017

FABLE CONBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS	29			
Current assets				
Inventories	4	7,834,240	7,834,240	7,834,240
Financial assets		0.000		
Cash and cash equivalents	5	8,472	6,575	8,178
Total Assets		7,842,712	7,840,815	7,842,418
EQUITY AND LIABILITIES				
Equity				
Equity share capital	6	100,000	100,000	100,000
Other equity	6 7			
Retained Earnings		(241,355)	(233,927)	(226,517)
Total equity		(141,355)	(133,927)	(126,517)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	8	5,750	11,425	5,618
Other current liabilities	9 _	7,978,317	7,963,317	7,963,317
Total liabilities		7,984,067	7,974,742	7,968,935
Total Equity and Liabilities		7,842,712	7,840,815	7,842,418
Summary of significant accounting policies	3			

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

ED ACCO

As per our report of even date

For Rajcev & Ajay

Firm registration No: 0099 Chartered Accountants

Rajeev Sabharv

Partner

Membership No.: 084833

Place: New Delhi

Date: 2 4 MAY 2017

For and on behalf of the Board of Directors of FABLE CONBUILD PRIVATE LIMITED

Amitesh Mishra Director

DIN-06549028

Tarun Chadha Director

FABLE CONBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Revenue from operations			
Total Income (I)		21.00%	
rotal income (1)			
EXPENSES	40		
Other expenses	10	7,313	7,344
Finance costs	11	115	66
Total Expenses (II)		7,428	7,410
		7,740	7,410
Profit/(Loss) before tax from continuing operations (I-II)		(7,428)	(7,410)
Tax expense:			
Current Tax		1	
Profit/(Loss) for the year from continuing operations		(7,428)	(7,410)
Other comprehensive income			
Total other comprehensive income for the year, net of tax			
Total comprehensive income/(loss) for the year, net of tax	-	(7,428)	/7.410)
rotal comprehensive incomo(1000) for the year, net or tax	8.	(7,428)	(7,410)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	12		
(1) Basic	(57)	(0.74)	(0.74)
(2) Diluted		(0.74)	(0.74)
Summary of significant accounting policies	3		
The accompanying notes are an intergral part of the financial statements.			
As ner our report of even date			

As per our report of even date

For Rajcev & Ajay

Firm registration No: 00997 Chartered Accountants

Rajeev Sabharwal Partner

Membership No.: 084833

Place: New Delhi Date: 2 4 MAY 2017 For and on behalf of the Board of Directors of FABLE CONBUILD PRIVATE LIMITED

Amitesh Mishra Director

DIN-06549028

Talun Chadha Director

FACADE CONBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	_			
	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS				
Current assets				
Inventories	4	10,442,326	10,442,326	10,442,326
Financial assets				
Cash and cash equivalents	5	12,392	1,486	8,178
Total Assets	_	10,454,718	10,443,812	10,450,504
EQUITY AND LIABILITIES				
Equity .			_	
Equity share capital	6	100,000	100,000	100,000
Other equity	7			
Retained Earnings	_	(238,000)	(229,881)	(223,082)
Total equity		(138,000)	(129,881)	(123,082)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	8	5,750	5,725	5,618
Other current liabilities	9 _	10,586,968	10,567,968	10,567,968
Total liabilities		10,592,718	10,573,693	10,573,586
Total Equity and Liabilities	_	10,454,718	10,443,812	10,450,504

3

Summary of significant accounting policies

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

As per our report of even date

For Rajecv & Ajay Firm registration No

Chartered Account

Rajeev Sabi Partner

Membership No.: 84833

Place: New Delhi Date: 24 MAY 2017

For and on behalf of the Board of Directors of FACADE CONBUILD PRIVATE LIMITED

Amitesh Mishra Director DIN-06549028

Director

Sanjay Baweja DIN-03449009

FACADE CONBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Revenue from operations			
Total Income (I)		-	
EXPENSES			
Other expenses	10	7.214	
Finance costs	11	7,314 805	6,730
Total Expenses (II)	**	8,119	6,799
		- 0,112	0,777
Profit/(Loss) before tax from continuing operations (I-II)		(8,119)	(6,799)
Tax expense:		•	
Current Tax		-	-
Profit/(Loss) for the year from continuing operations		(8,119)	(6,799)
Other comprehensive income		-	_
Total other comprehensive income for the year, net of tax			
Total comprehensive income/(loss) for the year, net of tax		(8,119)	(6,799)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	12		
(1) Basic		(0.81)	(0.68)
(2) Diluted		(0.81)	(0.68)
Summary of significant accounting policies	3		
The accompanying notes are an intergral part of the financial statements.			
As per our report of even date			
For Rajeev & Ajay Firm registration No : 009977N Chartered Accountants &		For and on behalf of the Boa FACADE CONBUILD PRIV	rd of Directors of ATE LIMITED
Rajeev Sabharwal		<u>~</u> .	anjay Baweja
Membership No. : 084833			irector IN-03449009
		2211-00373020 D	111-03442003

Place: New Delhi Date: 24 MAY 2017 Facet Estate Private Limited BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS	-	31 Marca 2017	31 March 2010	1 April 2013
ASSE 1S Non-current assets				
Financial Assets				
Investments	4			200,000
investments	, -			200,000
urrent assets				
Inventories	5	1,339,150,085	1,339,150,085	1,339,150,085
Financial assets				
Cash and cash equivalents	6	13,763	18,678	20,635
Other current assets	6 7	543,721	543,721	1,717,447
	-	1,339,707,569	1,339,712,484	1,340,888,167
otal Assets	=	1,339,707,569	1,339,712,484	1,341,088,167
QUITY AND LIABILITIES				
quity	421		100000	100 000
Equity share capital	8 9	100,000	100,000	100,000
Other equity	9		24 205 100	24 125 200
Retained Earnings	-	24,088,258	24,096,198	24,125,288
Total equity		24,188,258	24,196,198	24,225,288
IABILITIES				
urrent liabilities				
Financial liabilities		- CANADA N		
Trade payables	10	7,750	19,725	7,618
Other current liabilities	11	1,315,511,561	1,315,496,561	1,316,855,261
Total liabilities		1,315,519,311	1,315,516,286	1,316,862,879
otal Equity and Liabilities		1,339,707,569	1,339,712,484	1,341,088,167

Summary of significant accounting policies

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

As per our report of even date

For MNV & CO. Fire Reg. No.: 023682N

Vikrait Suri Membership No.: 505887

Place : New Delhi

Date: 2 4 MAY 201/

For and on behalf of the Board of Directors of Facet Estate Private Limited

Manpreet Singh Director

DIN-01194096

Pankaj Bhushan Patel Director

DIN-06558557 NEW DELHI 2 4 MAY 2011

2 4 MAY 2017

Facet Estate Private Limited STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Revenue from operations		(#/E	2
Total Income (I)			
EXPENSES			
Other expenses	12	7,825	29,037
Finance costs	13	115	52
Total Expenses (II)	-	7,940	29,089
Profit(Loss) before tax from operations (I-II)		(7,940)	(29,089)
Tax expense:			
Current tax			
Profit(Loss) for the year from operations		(7,940)	(29,089)
Other comprehensive income/(loss)		N.*0.	
Total other comprehensive income/(loss) for the year, net of tax	_		-
Total comprehensive income/(loss) for the year, net of tax	=	(7,940)	(29,089)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	14		
(1) Basic		(0.79)	(2,91)
(2) Diluted		(0.79)	(2.91)
Summary of significant accounting policies	3		
The accompanying notes are an intergral part of the financial statements.			

As per our report of even date

Firm Membership No.: 505887

Place: New Delhi Date: 2 4 MAY 2017

For and on behalf of the Board of Directors of Facet Estate Private Limited

Director DIN-01194096

Pankaj Bhushan Patel Director

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Flick Propbuild Private Limited

Balance Sheet as at 31 March 2017

(Amount	in Ru	pees, ur	less of	herwise	stated)
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	Notes	As at	As at	As at
		31 March 2017	31 March 2016	1 April 2015
ASSETS				
Current assets				
Inventories	4	2,33,84,754	2,33,84,754	2,33,84,754
Financial assets				
Cash and cash equivalents	5	7,050	6,539	8,243
Other financial assets	6	34,18,619	34,18,619	34,18,619
Total Assets		2,68,10,423	2,68,09,912	2,68,11,616
EQUITY AND LIABILITIES				
Equity				
Equity share capital	7	1,00,000	1,00,000	1,00,000
Other equity	8			
Retained earnings		2,32,524	2,39,338	2,46,849
Total equity	4/	3,32,524	3,39,338	3,46,849
LIABILITIES				
Current liabilities				*
Financial liabilities				
Trade payables	9	5,750	11,425	5,618
Other current liabilities	10	2,64,72,149	2,64,59,149	2,64,59,149
Total liabilities		2,64,77,899	2,64,70,574	2,64,64,767
Total Equity and Liabilities		2,68,10,423	2,68,09,912	2,68,11,616
Summary of significant accounting policies	3			

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

Gurgaon

As per our report of even date

For Jain Jindal & Co.

Firm registration No: 025817N

Chartered Accountants

Amit Jindal

Partner

Membership No.: 504308

Flick Propbuild Private Limited

For and on behalf of the Board of Directors of

Vazhakkate Radha Krishna

Director DIN-05268278 Sanjay Baweja Director

DIN-03449009

Place: New Delhi Date: May 24, 2017

2 4 MAY 2017



Flick Propbuild Private Limited

Statement of Profit and Loss for the year ended 31 March 2017

(Amount in Rupees, unless otherwise stated)

(Amount in Rupees, unless otherwise stated)	Notes	31 March 2017	31 March 2016
REVENUE			
Revenue from operations			
Total Income (I)	-		
EXPENSES			
Finance costs	11	115	66
Other expenses	12	6,699	7,445
Total Expenses (II)	_	6,814	7,511
Profit/(Loss) before tax from continuing operations (I-II)	_	(6,814)	(7,511)
Tax expense:			
Current Tax	_		
Profit/(Loss) for the year from continuing operations	_	(6,814)	(7,511)
Other comprehensive income			2
Total other comprehensive income for the year, net of tax	-		
Total comprehensive income/(loss) for the year, net of tax		(6,814)	(7,511)
Earnings per equity share (computed on the basis of	13		
profit/(loss) for the year):		4	2
(1) Basic		(0.68)	(0.75)
(2) Diluted		(0.68)	(0.75)

Summary of significant accounting policies

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

inda

Gurgaon

As per our report of even date

For Jain Jindal & Co.

Firm registration No: 025817N

Chartered Accountants

Amit Jindal Partner

Membership No.: 504308

For and on behalf of the Board of Directors of Flick Propbuild Private Limited

Vazhakkate Radha Krishna

Director

DIN-05268278

Sanjay Baweja

Director DIN-03449009

Place: New Delhi Date: May 24, 2017

2 4 MAY 2017



Fling Propbuild Private Limited

Balance Sheet as at 31 March 2017

(Amount in Rupees, unless otherwise stated)

	Notes	As at	As at	As at
		31 March 2017	31 March 2016	1 April 2015
ASSETS -			- 1	
Current assets		37.		
Inventories	4	1,28,42,409	1,28,42,409	1,28,42,409
Financial assets				
Cash and cash equivalents	5	7,469	6,060	8,178
Other financial assets	6	4,95,92,869	4,95,92,869	4,95,92,869
Total Assets		6,24,42,747	6,24,41,338	6,24,43,456
EQUITY AND LIABILITIES				
Equity				
Equity share capital	7	1,00,000	1,00,000	1,00,000
Other equity	8			
Retained earnings		(7,98,520)	(7,91,604)	(7,83,679)
Total equity		(6,98,520)	(6,91,604)	(6,83,679)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	9	5,750	11,425	5,618
Other current liabilities	10	6,31,35,517	6,31,21,517	6,31,21,517
Total liabilities		6,31,41,267	6,31,32,942	6,31,27,135
Total Equity and Liabilities		6,24,42,747	6,24,41,338	6,24,43,456
Summary of significant accounting policies	3			

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

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Gurgaon

As per our report of even date

For Jain Jindal & Co.

Firm registration No: 025817N

Chartered Accountants

Romesh Vijay

Partner

Membership No.: 411274

Place: New Delhi Date: May 24. 2017

2 4 MAY 2017

For and on behalf of the Board of Directors of Fling Propbuild Private Limited

Vazhakkate Radha Krishna

Director

DIN-05268278

Sanjay Baweja Director

Fling Propbuild Private Limited

Statement of Profit and Loss for the year ended 31 March 2017

(Amount in Rupees, unless otherwise stated)

	Notes	31 March 2017	31 March 2016
REVENUE			
Revenue From Operations		(#) =	
Total Income (I)		-	-
EXPENSES			
Finance costs	11	115	66
Other expenses	12	6,801	7,859
Total Expenses (II)		6,916	7,925
Profit/(Loss) before tax from continuing operations (I-	·II)	(6,916)	(7,925)
Tax expense:			
Current Tax		-	-
Profit/(Loss) for the year from continuing operations		(6,916)	(7,925)
Other comprehensive income			
Total other comprehensive income for the year, net of tax			
Total comprehensive income/(loss) for the year, net of	tax	(6,916)	(7,925)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	13		
(1) Basic		(0.69)	(0.79)
(2) Diluted		(0.69)	(0.79)
Summary of significant accounting policies	3		

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

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Gurgaon

As per our report of even date

For Jain Jindal & Co.

Firm registration No: 025817N

Chartered Accountants

Partner

Membership No.: 411274

For and on behalf of the Board of Directors of Fling Propbuild Private Limited

Vazhakkate Radha Krishna Sanjay Baweja

Director

DIN-05268278

Director

DIN-03449009

Place: New Delhi Date: May 24. 2017

2 4 MAY 2017

FLIP PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

		Notes	As at 31 March 2017	As at 31 March 2016	As nt 1 April 2015
ASSETS		-			
Current assets					
Inventories	400	4	53,348,767	40,333,064	40,333,064
Financial assets					
Cash and cash equivalents		5	12,858	6,953	7,255
Other financial assets		6 7	36,493,910	36,493,910	36,493,910
Other current assets		7	149,035	149,035	149,035
Total Assets		_	98,804,570	76,982,962	76,983,264
EQUITY AND LIABILITIES					
Equity					
Equity share capital		8	100,000	100,000	100,000
Other equity		9			
Retained Earnings			(209,968)	(202,848)	(195,439)
Total equity			(109,968)	(102,848)	(95,439)
LIABILITIES					
Current linbilities					
Financial liabilities					
Trade payables		10	5,750	5,725	5,618
Other current liabilities		11	90,108,788	77,080,085	77,073,085
Total liabilities			90,114,538	77,085,810	77,078,703
Total Equity and Liabilities			90,004,570	76,982,962	76,983,264
Summary of significant accounting policies		3			

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

As per our report of ev

Rajeev Sabhar

Partner Membership No. : 084833

Place: New Delhi

Date:

24 MAY 2017

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

Rajjaswant Singh

Braf (asho Show-Braf Kishore Sharma

Director DIN-06545291

FLIP PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Revenue from operations ***			
Total Income (I)			
Total Income (1)		•	
EXPENSES			
Other expenses	12	7,005	7,343
Finance costs	13	115	66
Total Expenses (II)		7,120	7,409
Profit/(Loss) before tax from operations (I-II)		(7,120)	(7,409)
Tax expense:			
Current Tax			
Profit/(Loss) for the year from continuing operations	17	(7,120)	(7,409)
Other comprehensive income			
Total other comprehensive income for the year, net of tax			
Total comprehensive income/(loss) for the year, net of tax		(7,120)	(7,409)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	14		
(1) Basic	2.0	(0.71)	(0.74)
(2) Diluted		(0.71)	(0.74)
Summary of significant accounting policies	3		
The accompanying notes are an intergral part of the financial statements.			

As per our report of eyen date

For Rajeev & Ajay Firm registration No : 909977N Chartered Accountants

Rajeev Sabharwal Partner

Membership No.: 084833

Place: New Delhi

Date: 24 MAY 2017

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

Bhapinder Rajjaswant Singh Director Braj Kishore Sharma Director

Director DIN-06545291

FLORET PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS				
Current assets		24 417 024	24 417 024	34,417,024
Inventories	4	34,417,024	34,417,024	34,417,024
Financial assets		16.006	1.040	9.773
Cash and cash equivalents	5	16,986	1,049	8,663
Other financial assets	6	5,020,636	5,020,636	5,020,636
Total Assets		39,454,646	39,438,709	39,446,323
EQUITY AND LIABILITIES				
Equity				
Equity share capital	7	100,000	100,000	100,000
Other equity				
Retained Earnings	8	(256,631)	(247,544)	(239,823)
Total equity		(156,631)	(147,544)	(139,823)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	9	5,750	5,725	5,618
Other current liabilities	10	39,605,528	39,580,528	39,580,528
Total liabilities		39,611,278	39,586,253	39,586,146
Total Equity and Liabilities		39,454,646	39,438,709	39,446,323

Summary of significant accounting policies

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

NEW DELHI

As per our report of even date

For Rajeev & Ajay

Firm registration No : 009977N

Chartered Accountants

Rajeev Sabharwal

Membership No.: 084833

Place: New Delhi

Date:

2 4 MAY 2017

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

Chandra Shekher Joshi Director

DIN-07099624

Varun Chadha Director

FLORET PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars .	Notes	31 March 2017	31 March 2016
Revenue from operations			17.
Total Income (I)			
EXPENSES	£	*	
Other expenses	11	7,621	7,652
Finance costs	12	1,466	69
Total Expenses (II)		9,087	7,721
Profit/(Loss) before tax from continuing operations (I-II)	2	(9,087)	(7,721)
Tax expense:			
Current Tax			(27)
Profit/(Loss) for the year from continuing operations		(9,087)	(7,721)
Other comprehensive income			
Total other comprehensive income for the year, net of tax			-
Total comprehensive income/(loss) for the year, net of tax	_	(9,087)	(7,721)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	13		
(1) Basic		(0.91)	(0.77)
(2) Diluted		(0.91)	(0.77)
Summary of significant accounting policies	3		
		10	

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

NEW DELHI

DACCO

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 FLORET PROPBUILD PRIVATE LIMITED

Chandra Shekher Joshi Director

DIN-07099624

Tardn Chadha Director DIN-07109007

Place: New Delhi

Date:

2.4 MAY 2017

FLOTILLA PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS	(de-			
Current assets				
Inventories	4	43,575,595	43,575,595	43,575,595
Financial assets			17,000 \$10.00 \$10.00	
Cash and cash equivalents	5	6,445	101,048	3,763
Total Assets		43,582,040	43,676,643	43,579,358
EQUITY AND LIABILITIES				
Equity				
Equity share capital	6	100,000	100,000	100,000
Other equity	6 7			253,000
Retained Earnings		(258,738)	(249,810)	(241,288)
Total equity		(158,738)	(149,810)	(141,288)
LIABILITIES				
Current liabilities				4
Financial liabilities				
Trade payables	. 8	5,750	11.425	5,618
Other financial liabilities	8 9		100,000	1,000
Other current liabilities	10	43,735,028	43,715,028	43,715,028
Total liabilities	700	43,740,778	43,826,453	43,720,646
Total Equity and Liabilities	I	43,582,040	43,676,643	43,579,358
Summary of significant accounting policies	3			

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

PED ACCOU

As per our report of even date

For Rajeev & Ajay Firm registration No : 009977N Chartered Accountants

Rajeev Sabharwal

Partner

Membership No.: 084833

Place: New Delhi

Date: 24 MAY 2017

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

Director

DIN-07119298

Rangaswamy Harirajan Director DIN-06785533

FLOTILLA PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Revenue from operations			
Total Income (I)			
EXPENSES			W 1
Other expenses	100	Val. 165	
Finance costs	11	7,416	7,652
Total Expenses (II)	12	1,512	870
Total Deptates (11)	-	8,928	8,522
Profit/(Loss) before tax from continuing operations (I-II)		(8,928)	(8,522)
Tax expense:			7700 1980
Current Tax			
Profit/(Loss) for the year from continuing operations		(8,928)	(8,522)
Other comprehensive income		**	
Total other comprehensive income for the year, net of tax	3 2 2 2	•	
Total comprehensive income/(loss) for the year, net of tax	-	(8,928)	(8,522)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	13	- Address	
(1) Basic			
(2) Diluted		(0.89)	(0.85)
Summary of significant accounting policies		(0.07)	(0.83)
- Committee of the comm	3		
The accompanying notes are an intergral 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 FLOTILLA PROPBUILD PRIVATE LIMITED

Pankaj Kishore Chaturvedi

Director

DIN-07119298

Rangaswamy Harirajan

Director

DIN-06785533

Place: New Delhi

Date:

2 4 MAY 2017

FLOUNCE PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

			Notes	99	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS			-				
Current assets				- 23			
Inventories			4		9,897,134	4,455,700	4,455,700
Financial assets	327						
Cash and cash equivalents			5		12,777	100,871	8,178
Other financial assets			6 7		248,063	248,063	248,063
Other current assets			7			29	29
Total Assets			_		10,157,974	4,804,663	4,711,970
EQUITY AND LIABILITIES							
Equity							
Equity share capital			8		100,000	100,000	100,000
Other equity							75500000000
Retained Earnings			9 -		(248,069)	(239,921)	(232,506)
Total equity			_		(148,069)	(139,921)	(132,506)
LIABILITIES							
Current liabilities							
Financial liabilities							
Trade payables		0.00	10		225,750	5,725	5,618
Other financial liabilities			11			100,000	*
Other current liabilities			12		10,080,292	4,838,858	4,838,858
Total liabilities					10,306,042	4,944,583	4,844,476
Total Equity and Liabilities					10,157,974	4,804,663	4,711,970

Summary of significant accounting policies

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

As per our report of even date

For Rajcev & Ajay Firm registration No : Chartered Accountants

Partner Membership No.: 084833

Place: New Delhi

Date: 24 MAY 2017

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

Rangaswamy Harirajan Pankaj Kishore Chaturvedi

Director DIN-06785533

Director

FLOUNCE PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Revenue from operations	+ 8		
Total Income (I)			-
EXPENSES			
Other expenses	13	7,314	7,345
Finance costs	14	805	69
Total Expenses (II)	10	8,119	7,414
Profit/(Loss) before tax from continuing operations (I-II)	-	(8,119)	(7,414)
Tax expense:			
Current Tax		29	- 5
Profit/(Loss) for the year from continuing operations		(8,148)	(7,414)
Other comprehensive income			
Total other comprehensive income for the year, net of tax	_	- :	-
Total comprehensive income/(loss) for the year, net of tax		(8,148)	(7,414)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	15		
(1) Basic		(0.81)	(0.74)
(2) Diluted		(0.81)	(0.74)
Summary of significant accounting policies	3		

As per our report of even date

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

For Rajeev & Ajay Firm registration No : 009977N Chartered Accountants

Rajeev Sabharwal Partner Membership No.: 084833

Place: New Delhi Date: 24 MAY 2017 For and on behalf of the Board of Directors of FLOUNCE PROPBUILD PRIVATE LIMITED

Rangaswamy Harirajan Director

DIN-06785533

Director DIN-07119298

Pankaj Kishore Chaturvedi

FLUE PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS	-			
Current assets				
Inventories	4	82,815,915	94,195,902	98,164,252
Financial assets				
Cash and cash equivalents	5	13,560	3,375	5,102
Other financial assets	6	110,706,026	31,162,495	
Total Assets		193,535,501	125,361,772	98,169,354
EQUITY AND LIABILITIES				
Equity Equity share capital	7	100,000	100,000	100,000
Other equity	8	100,000	100,000	100,000
Retained Earnings		(303,039)	(256,349)	(248,129)
Total equity	-	(203,039)	(156,349)	(148,129)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	9	5,750	5,725	6,233
Other current liabilities	10	193,732,789	125,512,395	98,311,250
Total liabilities	5.3857.	193,738,539	125,518,120	98,317,483
Total Equity and Liabilities		193,535,501	125,361,772	98,169,354

Summary of significant accounting policies

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

NEW DELHI

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As per our report of even date

For Rajeev & Ajay

Firm registration No : 009977N

Chartered Accountants

Rajeev Sabhanwal

Partner

Membership No.: 084833

Place: New Delhi

Date: 24 MAY 2017

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

Ravi Bansal Director

DIN-06719785

Prashant Pandey Director DIN-03439831

FLUE PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

DACCO

Place: New Delhi Date: 2 4 MAY 2017

Particulars	Notes	31 March 2017	31 March 2016
Revenue from operations			
Total Income (I)			
EXPENSES			
Other expenses	11	45,198	7,549
Finance costs	12	1,492	670
Total Expenses (II)		46,690	8,219
Profit/(Loss) before tax from operations (I-II)		(46,690)	(8,219)
Тах ехреняе:			
Current Tax		727	2
Profit/(Loss) for the year from continuing operations		(46,690)	(8,219)
Other comprehensive income		4 7 8	
Total other comprehensive income for the year, net of tax			-
Total comprehensive income/(loss) for the year, net of tax		(46,690)	(8,219)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	13		
(1) Basic	(88)	(4.67)	(0.82)
(2) Diluted		(4.67)	(0.82)
Summary of significant accounting policies	3		
The accompanying notes are an intergral part of the financial statements.			
As per our report of even date			
For Rajeev & Ajay		For and on behalf of the Board o	f Directors of
Firm registration No: 009977N		FLUE PROPBUILD PRIVATE	LIMITED
Chartered Accountants		Rossi L	July
Rajeev Sabhatwal		Ravi Bansal Prasha	nt Pandey
Partner Membership No. : 084833 NEW DELIG		Director Directo	or V
Membership No. : 084833		DIN-06719785 DIN-03	3439831

FLUFF PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

		200000	POSITION D	7.80.700
· Production	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS				
Current assets				
Inventories	.4	54,745,901	54,787,492	54,787,492
Financial assets	100			
Cash and cash equivalents	5	8,141	11,998	14,113
Other financial assets	6	4,923,394	4,923,394	4,923,394
Other current assets	7	3,997	-	-
Total Assets		59,681,433	59,722,884	59,724,999
EQUITY AND LIABILITIES Equity				
Equity share capital	8	100,000	100,000	100,000
Other equity	9	100,000	100,000	100,000
Retained Earnings		(255,643)	(249,430)	(241,199)
Total equity	-	(155,643)	(149,430)	(141,199)
LIABILITIES				

Current liabilities				
Financial liabilities				
Trade payables	10	5,750	11,733	5,618
Other current liabilities	11	59,831,325	59,860,580	59,860,580
Total liabilities		59,837,075	59,872,313	59,866,198
Total Equity and Liabilities	-	59,681,433	59,722,884	59,724,999

Summary of significant accounting policies

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

As per our report of even date

For Rajecy & Ajay Firm registration No : 909977N Chartered Accountants

Partner D

Membership No.: 084833

Place: New Delhi

2 4 MAY 2017 Date:

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

Aashutosh Sharma

Director

DIN-06881665

Prashant Pand

Director DIN-03439831

FLUFF PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Revenue from operations		2.1	120
Other income	12	600	
Total Income (I)		600	•
EXPENSES			
Other expenses	13	6,698	8,164
Finance costs	14	115	- 66
Total Expenses (II)		6,813	8,230
Profit/(Loss) before tax from continuing operations (I-II)		(6,213)	(8,230)
Tax expense:			
Current Tax		(**)	
Profit/(Loss) for the year from continuing operations		(6,213)	(8,230)
Other comprehensive income		1,1	
Total other comprehensive income for the year, net of tax	-	•	
Total comprehensive income/(loss) for the year, net of tax		(6,213)	(8,230)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	15		
(1) Basic		(0.62)	(0.82)
(2) Diluted		(0.62)	(0.82)
Summary of significant accounting policies	3		
The accompanying notes are an intergral part of the financial statements.			

As per our report of even date

For Rajeev & Ajay

Firm registration No: 009977N Chartered Ageountants

Rajeey Sabharwal

Partner

Membership No.: 084833

Place: New Delhi

Date: 24 MAY 2017

For and on behalf of the Board of Directors of

FLUFF PROPBUILD PRIVATE LIMITED

Anshutosh Sharma

Director

DIN-06881665

Prashant Pandey Director

FLUKE PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS				- April 2010
Current assets				
Inventories	4	4,602,030	4,602,030	4,602,030
Financial assets		(2)(0)(7)(0)(1)	1/5/2005/01/05	11830078303
Cash and cash equivalents	.5	7,414	2,279	5,102
Total Assets	=======================================	4,609,444	4,604,309	4,607,132
EQUITY AND LIABILITIES				
Equity				
Equity share capital	6 7	100,000	100,000	100,000
Other equity	7			
Retained Earnings	1	(75,176)	(66,986)	(58,356)
Total equity		24,824	33,014	41,644
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	8	5,750	11,425	5,618
Other current liabilities	9	4,578,870	4,559,870	4,559,870
Provisions	10			
Total liabilities	9	4,584,620	4,571,295	4,565,488
Total Equity and Liabilities		4,609,444	4,604,309	4,607,132
Summary of significant accounting policies	3			

As per our report of even date

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

For Rajeev & Ajay Firm registration No : 00997

Chartered Accountants

Rajeev Sabbarwat

Partner Membership No.: 084833

Place: New Delhi Date: 2 4 MAY 2017

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

Aashutosh Sharma Director

DIN-06881665

Director DIN-03439831

FLUKE PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

6.600	
6,698	7,960
1,492	670
8,190	. 8,630
(8,190)	(8,630)
to .	
3.767	
(8,190)	(0.630)
(8,190)	(8,630)
527	
	-
(8,190)	(8,630)
	(0,86)
(0.82)	(0.86)
	(0.82)

As per our report of even date

For Rajecv & Ajay Firm registration No : 00997

Chartered Accountants

Rajeev Sabharwal

Partner

Membership No.: 084833

Place: New Delhi

Date:

2 4 MAY 2017

NEW DEL

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

Aashutosh Sharma

Director

DIN-06881665

Prashant Pandey Director

FOAL PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Revenue from operations			
Total Income (I)		-	
EXPENSES			
Other expenses	10	6,698	7,651
Finance costs	11	1,492	670
Total Expenses (II)		8,190	8,321
Profit/(Loss) before tax from operations (I-II)		(8,190)	(8,321)
Tax expense:			
Current Tax			100 P
Profit/(Loss) for the year from continuing operations	_	(8,190)	(8,321)
Other comprehensive income		1 to	
Total other comprehensive income for the year, net of tax			-
Total comprehensive income/(loss) for the year, net of tax		(8,190)	(8,321)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	12	4 1 7	
(1) Basic		(0.82)	(0.83)
(2) Diluted		(0.82)	(0.83)
Summary of significant accounting policies	3		
The accompanying notes are an intergral 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

Place : New Delhi

Date: 2 4 MAY 2017

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

Aashutosh Sharma

Director

DIN-06881665

Prashant Pandey

Director

FOAL PROPBUILD PRIVATE LIMITED STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupces, unless otherwise stated)

For the year ended March 2017

(a) Equity Share Capital

Equity shares of Rs. 10 each issued, subscribed and fully paid	No.	Amount
At 1 April 2015	10,000	1,00,000
Issued during the year	110.000.000.000	-
At 31 March 2016	10,000	1,00,000
Issued during the year		10.16
At 31 March 2017	10,000	1,00,000

(b) Other equity

For the year ended March 2017

	Reserves and Surplus	
	Surplus (Deficit) in the statement of profit and loss	Total equity
As at 1 April 2016 Profit/(Loss) for the year	(1,66,513) (8,190)	(1,66,513)
Total comprehensive income	(1,74,703)	(8,190)
At 31 March 2017	(1,74,703)	(1,74,703)

For the year ended March 2016

	Reserves and Surplus			
	Surplus (Deficit) in the statement of profit and loss	Total equity		
As at 1 April 2015 Profit/(Loss) for the year	(1,58,192) (8,321)	(1,58,192) (8,321)		
Total comprehensive income	(1,66,513)	(1,66,513)		
At 31 March 2016	(1,66,513)	(1,66,513)		

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

As per our report of even date

For Rajeev & Ajay Firm registration No: 009977

Chartered Accountants

Rajeev Sabharwal

Place: New Delhi Date: 24 MAY 2017

Partner Membership No.: 084833 Aashutosh Sharma Director

DIN-06881665

Prashant Pandey

Director DIN-03439831

For and on behalf of the Board of Directors of

FOAL PROPBUILD PRIVATE LIMITED

FONDANT PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS				
Current assets				
Inventories	4	56,246,105	56,246,105	56,246,105
Financial assets				
Cash and cash equivalents	5	10,188	17,899	6,017
Total Assets		56,256,293	56,264,004	56,252,122
EQUITY AND LIABILITIES				
quity				
Equity share capital	6 7	100,000	100,000	100,000
Other equity	7			
Retained Earnings		(736,863)	(729,127)	(720,902)
Total equity		(636,863)	(629,127)	(620,902)
JABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	8	5,750	5,725	5,618
Other current liabilities	9	56,887,406	56,887,406	56,867,406
Total liabilities		56,893,156	56,893,131	56,873,024
tal Equity and Liabilities		56,256,293	56,264,004	56,252,122

Summary of significant accounting policies

The accompanying notes are an intergral 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

Place: New Delhi Date: 24 MAY 2017 For and on behalf of the Board of Directors of FONDANT PROPBUILD PRIVATE LIMITED

Aashutosh Sharma

Director

DIN-06881665

00

Taun Chadha Director DIN-07109007

FONDANT PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupces, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Revenue from operations		3	26
Total Income (I)			型:
EXPENSES			
Other expenses	10	7,621	7,652
Finance costs	11	115	573
Total Expenses (II)		7,736	8,225
Profit/(Loss) before tax from operations (I-II)		(7,736)	(8,225)
Tax expense:			
Current Tax			020
Profit/(Loss) for the year from continuing operations		(7,736)	(8,225)
Other comprehensive income			671
Total other comprehensive income for the year, net of tax		-	361
Total comprehensive income/(loss) for the year, net of tax		(7,736)	(8,225)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	12		
(1) Basic		(0.77)	(0.82)
(2) Diluted		(0.77)	(0.82)
Summary of significant accounting policies	3		
The accompanying notes are an intergral part of the financial statements.			
As per our report of even date			
For Rajeev & Ajay		For and on behalf of the Board	l of Directors of
Firm registration No: 0099777N		FONDANT PROPBUILD PRI	VATE LIMITED
Chartered Accountants LEV & 4		Aushystost W	v. /
Rajeev Sabharwal		Aashutosh Sharma Taru	n Chadha
Partner		Director Direc	
Membership No.: 084833			07109007

Place: New Delhi Date: 2 4 MAY 2017

FORAY PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
_			
			20 500 028
4	39,500,928	39,500,928	39,500,928
5	9,779	15,817	4,542
6	12	9,237,028	9,237,028
	39,510,707	48,753,773	48,742,498
7	100,000	100,000	100,000
8	(179 520)	(173.457)	(164,625)
	(79,520)	(73,457)	(64,625)
	5.750	5 725	5,618
	39,584,477	48,821,505	48,801,505
	ACCORDING ROLLING		
	39,590,227	48,827,230	48,807,123
	39,510,707	48,753,773	48,742,498
	4 5 6	31 March 2017 4 39,500,928 5 9,779 6 39,510,707 7 100,000 8 (179,520) (79,520) 9 5,750 10 39,584,477 39,590,227	31 March 2017 31 March 2016 4 39,500,928 39,500,928 5 9,779 15,817 6 - 9,237,028 39,510,707 48,753,773 7 100,000 100,000 8 (179,520) (173,457) (79,520) (73,457) 9 5,750 5,725 10 39,584,477 48,821,505 39,590,227 48,827,230

Summary of significant accounting policies

The accompanying notes are an intergral 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

Place : New Delhi

Date: 24 MAY 2017

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

Aashutosh Sharma Director

DIN-06881665

Prashant Pandey Director

FORAY PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

NEW DELHI

DACCO

Particulars	Notes	31 March 2017	31 March 2016
The second secon		55,400	
Other Income	11	750	
Total Income (I)	-	750	
Expenses			
Other expenses	12	6,698	7,959
Finance costs	13	115	873
Total Expenses (II)	-	6,813	8,832
Profit/(Loss) before tax from continuing operations (I-II)		(6,063)	(8,832)
Tax expense:			
Current tax			
Profit/(Loss) for the year from continuing operations		(6,063)	(8,832)
Other comprehensive income		1863	
Total other comprehensive income for the year, net of tax	=	140	
Total comprehensive income/(loss) for the year, net of tax	2 	(6,063)	(8,832)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	14		
(1) Basic		(0.61)	(0.88)
(2) Diluted		(0.61)	(0.88)
Summary of significant accounting policies	3		
The accompanying notes are an intergral 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

Hastymore

For and on behalf of the Board of Directors of

FORAY PROPBUILD PRIVATE LIMITED

Aashutosh Sharma Director

DIN-06881665

Prashant Pandey Director

DIN-03439831

Place: New Delhi

Date:

2 4 MAY 2017

FORSYTHIA PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS		DI Martin 2011	D1 (114111 2010	2.140111.0010
Current assets				
Inventories	4	45,291,391	45,084,983	45,084,983
Financial assets				
Cash and cash equivalents	5	11,577	74	8,201
Other financial assets	6	13,261	13,262	13,262
Other current assets	6 7	240,423	S	
Total Assets		45,556,652	45,098,319	45,106,446
EQUITY AND LIABILITIES				
Equity				
Equity share capital	8 9	100,000	100,000	100,000
Other equity	9			
Retained Earnings		(399,987)	(237,229)	(228,995)
Total equity		(299,987)	(137,229)	(128,995)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	10	5,750	5,725	5,618
Other current liabilities	11	45,850,889	45,229,823	45,229,823
Total liabilities		45,856,639	45,235,548	45,235,441
Total Equity and Liabilities	10.11	45,556,652	45,098,319	45,106,446

Summary of significant accounting policies

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

NEW DELHI

As per our report of even date

For Rajeev & Ajay Firm registration No : 009977

Chartered Accountant

Rajeev Sabharwal

Partner

Membership No.: 084833

Place: New Delhi

Date :

2 4 MAY 2017

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

Prashan Pandey Director

DIN-03439831

Jasveer Singh Panwar

FORSYTHIA PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Revenue from operations			20
Total Income (I)	-		* *
EXPENSES			
Other expenses	12	161,699	7,857
Finance costs	13	1,059	377
Total expenses (II)		162,758	8,234
Profit/(Loss) before tax from continuing operations (I-II)		(162,758)	(8,234)
Tax expense:			
Current tax			20
Profit/(Loss) for the year from continuing operations	-	(162,758)	(8,234)
Other comprehensive income			
Total other comprehensive income for the year, net of tax			
Total comprehensive income/(loss) for the year, net of tax		(162,758)	(8,234)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	14		
(1) Basic		(16.28)	(0.82)
(2) Diluted		(16.28)	(0.82)
Summary of significant accounting policies	3		
The accompanying notes are an intergral part of the financial statements.			
As per our report of even date			

For Rajeev & Ajay

Firm registration No: 009977N Chartered Accountants

NEW DELHI

Rajcev Sabharwal

Partner

Membership No.: 084833

Place: New Delhi

Date: 2 4 MAY 2017 For and on behalf of the Board of Directors of FORSYTHIA PROPBUILD PRIVATE LIMITED

Director

DIN-03439831

Jasveer Singh Panwar

Director

FOUNT PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS	_		TO MEET STORES	
Current assets				
Inventories	4		5,500	5,500
Financial assets				
Cash and cash equivalents	- 5	12,678	3,259	11,678
Other financial assets	6			3,071
Total Assets		12,678	8,759	20,249
EQUITY AND LIABILITIES				
Equity				
Equity share capital	7	100,000	100,000	100,000
Other equity				
Retained Earnings	8 _	(114,601)	(118,402)	(109,876)
Total equity		(14,601)	(18,402)	(9,876)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	9	5,750	5,725	5,618
Other current liabilities	10	19,829	2,829	
Provisions	11	1,700	18,607	24,507
Total liabilities	-	27,279	27,161	30,125
Total Equity and Liabilities		12,678	8,759	20,249

Summary of significant accounting policies

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

VEW DELHI

As per our report of even date

For Rajeev & Ajay

Firm registration No: 009977

Chartered Accountants

Rajeev Sabbarwal

Partner

Membership No.: 084833

Place: New Delhi

Date:

2 4 MAY 2017

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

Prashant Pandey Director

DIN-03439831

Rakesh Rockwell Director

FOUNT PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Other income	12	18,607	
Total income (I)	-	18,607	
EXPENSES			
Other expenses	13	12,301	7,857
Finance costs	14	805	669
Total expenses (II)	-	13,106	8,526
Profit/(Loss) before tax from continuing operations (I-II)	W	5,501	(8,526)
Tax expense:			
Current tax		1,700	
Profit/(Loss) for the year from continuing operations	_	3,801	(8,526)
Other comprehensive income			-
Total other comprehensive income for the year, net of tax			
Total comprehensive income/(loss) for the year, net of tax	_	3,801	(8,526)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	15		
(1) Basic		0.38	(0.85)
(2) Diluted		0.38	(0.85)
Summary of significant accounting policies	. 3		100

The accompanying notes are an intergral 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

Place: New Delhi

Date: 2 4 MAY 2017

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

Prashant Pandey Director

DIN-03439831

rector Di

Rakesh Rockwell Director

FOYER PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

		Notes	As at	As at	As at
47.146		_	31 March 2017	31 March 2016	1 April 2015
ASSETS					
Current assets					5 6 6 70 2 4 70 2 7
Inventories		4	20,894,304	20,894,304	20,894,304
Financial assets					
Cash and cash equivalents		5 6	36,260	42,271	20,113
Other current assets		6	876		339,682
Total Assets			20,931,440	20,936,575	21,254,099
EQUITY AND LIABILITIES					
Equity					
Equity share capital		7	100,000	100,000	100,000
Other equity		8			
Retained Earnings	¥.	92	(101,801)	(95,766)	(101,731)
Total equity			(1,801)	4,234	(1,731)
LIABILITIES				154	
Current liabilities					
Financial liabilities					
Trade payables		9	5,750	5,725	5,618
Other current liabilities		10	20,927,492	20,925,212	21,250,212
Provisions		11		1,404	10
Total liabilities			20,933,242	20,932,341	21,255,830
Total Equity and Liabilities			20,931,440	20,936,575	21,254,099
ALCO ALCO ALCO ALCO ALCO ALCO ALCO ALCO					

Summary of significant accounting policies

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

As per our report of even date

For Rajeev & Ajay

Firm registration No: 009

Chartered Accountants

Rajeev Sabharwal

Partner

Membership No.: 084833

Place: New Delhi

2 4 MAY 2017

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

Shaji Kumar Sasidharan

Director

DIN-07119343

Brashant Bandey Director

FOYER PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

NEW DELHI

		●**·2	•
Particulars	Notes	31 March 2017	31 March 2016
Other income	12	750	15,278
Total income (I)	V2272- 1.8	750	15,278
50000 CONSTRUCTOR	Air - 1955		- NO
EXPENSES			
Other expenses	13	6,699	7,857
Finance costs	14	86	52
Total Expenses (II)		6,785	7,909
Profit/(Loss) before tax from operations (I-II)	_	(6,035)	7,369
Tax expense:			
Current tax		590	1,404
Profit/(Loss) for the year from operations		(6,035)	5,965
Other comprehensive income		8818	(*)
Total other comprehensive income for the year, net of tax	_		
Total comprehensive income/(loss) for the year, net of tax		(6,035)	5,965
Earnings per equity share (computed on the basis of profit/(loss) for the year):	15		
(I) Basic		(0.60)	0.60
(2) Diluted		(0.60)	0.60
Summary of significant accounting policies	3		

The accompanying notes are an intergral 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

Place: New Delhi Date: 24 MAY 2017 For and on behalf of the Board of Directors of FOYER PROPBUILD PRIVATE LIMITED

Shaji Kumar Sasidharan Director

Director DIN-07119343 Prashant Pandey Director DIN-03439831

FRAY PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS	_	Mark Mark Mark Mark Mark Mark Mark Mark		
Current assets				
Inventories	4	£	695	695
Financial assets				
Cash and cash equivalents	5	12,861	8,339	15,743
Total Assets		12,861	9,034	16,438
EQUITY AND LIABILITIES				
Equity				
Equity share capital	6	100,000	100,000	100,000
Other equity	7	20100-000	****	(001011)
Retained earnings	_	(310,622)	(302,425)	(294,914)
Total equity		(210,622)	(202,425)	(194,914)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	8	5,750	5,725	5,618
Other current liabilities	9 _	217,734	205,734	205,734
Total liabilities		223,484	211,459	211,352
	# E	7447474	0.002	16.200
Total equity and liabilities		12,861	9,034	16,438
	22.00			

Summary of significant accounting policies

The accompanying notes are an intergral 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

Place: New Delhi

Date: 2 4 MAY 2017

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

Khaliquz Zaman Director DIN-06849826

Director DIN-02356229

FRAY PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

(Amount in Rupees, unless other was stated)			
Particulars	Notes	31 March 2017	31 March 2016
Revenue from operations		. 8	26
Total income (I)	_		
EXPENSES			
Other expenses	10	8,111	7,242
Pinance costs	11	86	269
Fotal expenses (Π)	-	8,197	7,511
Profit/(Loss) before tax from continuing operations (I-II)		(8,197)	(7,511)
Cax expense:			
Current tax		5.	
Profit/(Loss) for the year from continuing operations		(8,197)	(7,511)
Other comprehensive income		-	
Total other comprehensive income for the year, net of tax	_	e e	-
otal comprehensive income/(loss) for the year, net of tax		(8,197)	(7,511)
Carnings per equity share (computed on the basis of profit/(loss) for the year):	12		
1) Basic		(0.82)	(0.75)
2) Diluted		(0.82)	(0.75)
Summary of significant accounting policies	3		
the accompanying notes are an intergral part of the financial statements.			
as per our report of even date		60	
For Rajeev & Ajay	7.5 7.5 7.5	and on behalf of the Board	
7irm registration No : 009927NCEV &	FRA	AY PROPBUILD PRIVAT	E LIMITED /
Chartered Accountants		13/	Dx ho

Rajeev Sabharw Partner

Membership No.: 084833

Place: New Delhi

Date: 24 MAY 2017

Khaliquz Zaman Director DIN-06849826

Rohit Mohan Director DIN-02356229

FRIEZE PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupces, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS	-	51 March 2017	51 March 2010	1 April 2013
Current assets				
Inventories	4	58,435,880	58,435,880	58,435,880
Financial assets				
Cash and cash equivalents	5	13,694	1,144	8,963
Total Assets	=	58,449,574	58,437,024	58,444,843
EQUITY AND LIABILITIES				
Equity				
Equity share capital	6	100,000	100,000	100,000
Other equity	7			
Retained earnings		(252,796)	(245,322)	(237,396)
Total equity		(152,796)	(145,322)	(137,396)
LIABILITIES				
Current liabilities			72	
Financial liabilities				
Trade payables	8	5,750	5,725	5,618
Other current liabilities	8	58,596,621	58,576,621	58,576,621
Total liabilities	***	58,602,371	58,582,346	58,582,239
Total equity and liabilities	. =	58,449,574	58,437,024	58,444,843

Summary of significant accounting policies

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

As per our report of even date

For Rajeev & Ajay

Firm registration No : 0099771

Chartered Accountants

Rajeev Sabharwal

Partner

Membership No.: 084833

Place : New Delhi

Date:

2 4 MAY 2017

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

Satish Kumar Goyal Director DIN-06520570

FRIEZE PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Revenue from operations			
Total income (I)			
EXPENSES			
Other expenses	10	6,698	7,857
Finance costs	11	776	69
Total expenses (II)		7,474	7,926
Profit/(Loss) before tax from operations (I-II)	-	(7,474)	(7,926)
Tax expense:			
Current tax			5863
Profit/(Loss) for the year from continuing operations	_	(7,474)	(7,926)
Other comprehensive income			
Total other comprehensive income for the year, net of tax			-
Total comprehensive income/(loss) for the year, net of tax	1900	(7,474)	(7,926)
Earnings per equity share (computed on the basis of profit/(loss) for the year);	12		
(1) Basic		(0.75)	(0.79)
(2) Diluted		(0.75)	(0.79)
Summary of significant accounting policies	3		
The accompanying notes are an intergral part of the financial statements.			
As per our report of even date			

As per our report of even date

For Rajeev & Ajay Firm registration No: 009977N

Chartered Accountants

Rajeev Sabharwal

Partner Membership No. : 084833

Place : New Delhi

Date:

2 4 MAY 2017

NEW DELHI

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

Satish Kumar Goyal Director DIN-06520570

FRISSON PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

·			1	
	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
Leenro		31 March 2017	31 March 2016	1 April 2015
ASSETS				1.0
Current assets			4/40	
Inventories	4	71,679,573	60,514,850	- 60,514,850
Financial assets		,,		
Trade receivables	5	87,171,938	38,243,048	38,243,048
Cash and cash equivalents	6	21,570	5,641	6,149
		r		
Total Assets		158,873,081	98,763,539	98,764,047
	_			
EQUITY AND LIABILITIES				
Equity				
Equity share capital	. 7	100,000	100,000	100,000
Other equity	8			****
Retained earnings	_	(303,895)	(257,233)	(249,617)
Total equity		(203,895)	(157,233)	(149,617)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	9	665,750	5,725	5,618
Other current liabilities	10	158,411,226	98,915,046	98,908,046
Total liabilities .		159,076,976	98,920,771	98,913,664
Total Equity and Liabilities		158,873,081	98,763,539	98,764,047

Summary of significant accounting policies

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

As per our report of even date

For Rajeev & Ajay Firm registration No 1,0099 Chartered Accountable

Rajeev Sabi Partner Membership No. : 884830 ACCO

Place: New Delhi Date: 24 MAY 2017

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

Sanjay Baweja Director

DIN-03449009

FRISSON PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
	p		
Revenue from operations			
Total Income (I)		-	-
EXPENSES			
Other expenses	1.1	45,199	7,549
Finance costs	. 12	1,463	66
Total expenses (II)		46,662	7,615
Profit/(Loss) before tax from continuing operations (I-H)		(46,662)	(7,615)
Tax expense: Current tax			- '
Profit/(Loss) for the year from continuing operations		(46,662)	(7,615)
Other comprehensive income			-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income for the year, net of tax		(46,662)	(7,615)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	13		
MA Paralla		(4.67)	(0.76)
(1) Basic		(4.67)	(0.76)
(2) Diluted		(4.07)	(0,10)
Summary of significant accounting policies	3		
The accompanying notes are an intergral part of the financial statements.			
As per our report of even date			
For Rajeev & Ajay Firm registration No : 009977N Chartered Accountable		For and on behalf of the Boar FRISSON PROPBUILD PRI	

Rajeev Sabharwal

Partner

Place: New Delhi Date: 24 MAY 2017

Membership No. : 084833

Director

DIN-03449009

Director

FROND PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS	· ·		109900000000000000000000000000000000000	200,000,000
Current assets				
Inventories	4	2,537,487	2,537,487	2,537,487
Financial assets				
Cash and cash equivalents	5	6,662	16,271	18,080
Other current assets	6		1,335,088	1,335,088
Total Assets	= =	2,544,149	3,888,846	3,890,655
EQUITY AND LIABILITIES				
Equity				
Equity share capital	7	100,000	100,000	100,000
Other equity	8			
Retained earnings	100	15,124	(41,655)	(34,039)
Total equity		115,124	58,345	65,961
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	9	5,750	11,425	5,618
Other current liabilities	10	2,399,076	3,819,076	3,819,076
Provisions	11	24,200		
Total liabilities	2.144	2,429,026	3,830,501	3,824,694
Total Equity and Liabilities		2,544,149	3,888,846	3,890,655

Summary of significant accounting policies

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

As per our report of even date

For Rajcev & Ajay

Firm registration No: 009977

Chartered Accountants

Rajeev Sabharwat Partner Membership No. : 084833

Place: New Delhi

Date: 2 4 MAY 2017

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

Tyrun Chadha Director DIN-07109007

FROND PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Other income	12	88,715	
Total Income (I)		88,715	
EXPENSES			
Other expenses	13	7,621	7,550
Finance costs	14	115	66
Total Expenses (II)	<u>=</u>	7,736	7,616
Profit/(Loss) before tax from continuing operations (I-II)	_	80,979	(7,616)
Tax expense:			
Current tax		24,200	
Profit/(Loss) for the year from continuing operations		56,779	(7,616)
Other comprehensive income		2	
Total other comprehensive income for the year, net of tax	200	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	-
Total comprehensive income/(loss) for the year, net of tax	<u> </u>	56,779	(7,616)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	15		
(1) Basic		5.68	(0.76)
(2) Diluted		5.68	(0.76)
Summary of significant accounting policies	3		

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

NEW DELHI

As per our report of even date

For Rajeev & Ajay

Firm registration No : 009977N Chartered Accountants

Rajeev Sabharwa Partner

Membership No. : 084833

Place: New Delhi

Date:

2 4 MAY 2017

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

Tarun Chadha Director DIN-07109007

Director DIN-02048692

FROTH PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS		or march and	DI MARCH AVIO	1 11/11/11/2015
Current assets				
Inventories	4	21,919,903	21,919,903	21,919,903
Financial assets				
Cash and cash equivalents	5	107,227	10,638	8,946
Other financial assets	6	3,751,241	3,751,241	3,751,241
Other current assets	7			
Total Assets		25,778,371	25,681,782	25,680,090
EQUITY AND LIABILITIES				
Equity				
Equity share capital	8	100,000	100,000	100,000
Other equity	9			
Retained earnings	_	(195,356)	(187,620)	(180,005
Total equity		(95,356)	(87,620)	(80,005)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	10	105,750	11,425	37,118
Other current liabilities	11	25,767,977	25,757,977	25,722,977
Total liabilities		25,873,727	25,769,402	25,760,095
Total Equity and Liabilities	_	25,778,371	25,681,782	25,680,090

Summary of significant accounting policies

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

NEW DELHI

As per our report of even date

For Rajeev & Ajay

Firm registration No: 009

Chartered Accountants

Rajeev Sabharwal Partner

Membership No.: 084833

Place: New Delhi Date: 24 MAY 2017

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

Tarun Chadha Director DIN-07109007

Director DIN-02048692

FROTH PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Revenue from operations		= = = = =	
Total Income (I)	2	4	
EXPENSES			
Other expenses	12	7,621	7,549
Finance costs	13	115	66
Total Expenses (II)		7,736	7,615
Profit/(Loss) before tax from continuing operations (I-II)		(7,736)	(7,615)
Tax expense:			
Current tax			*
Profit/(Loss) for the year from continuing operations		(7,736)	(7,615)
Other comprehensive income			
Total other comprehensive income for the year, net of tax	3		
Total comprehensive income/(loss) for the year, net of tax	_	(7,736)	(7,615)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	14		
(1) Basic		(0.77)	(0.76)
(2) Diluted		(0.77)	(0.76)
Summary of significant accounting policies	3		
The accompanying notes are an intergral part of the financial statements.			

As per our report of even date

For Rajeev & Ajay

Firm registration No: 0099

NEW DELHI

Chartered Accountants

Rajeev Sabharwa

Partner

Membership No.: 084833

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

Tarun Chadha Director

DIN-07109007

Israr Ahmad Director DIN-02048692

Place: New Delhi

Date: 2 4 MAY 2017

Futuristic Buildwell Private Limited BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS				
Current assets				
Inventories	4	318,801,764	318,801,764	318,801,764
Financial assets				
Cash and cash equivalents	5	14,410	17,799	19,506
Other current assets	6		-	4+050000 (**
Total Assets	6 <u></u>	318,816,174	318,819,563	318,821,269
EQUITY AND LIABILITIES				
Equity				
Equity share capital	7	100,000	100,000	100,000
Other equity	8			
Retained earnings	100	(372,590)	(1,199,176)	(1,191,663)
Total equity		(272,590)	(1,099,176)	(1,091,663)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	9	11,450	11,425	5,618
Other current liabilities	10	319,077,315	319,907,315	319,907,315
Total liabilities		319,088,765	319,918,740	319,912,933
Total Equity and Liabilities		318,816,174	318,819,563	318,821,270
Summary of significant accounting policies	. 3			

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

As per our report of even date

For MNV & CO. Firm Red No.: 023682N Chartere CHARTERED ACCOUNTAINS Vikran Partn Membership No.: 505887

Place: New Delhi

Date:

2 4 MAY 2017

For and on behalf of the Board of Directors of Futuristic Buildwell Private Limited

Israr Ahmad Director DIN-02048692 Digvijay Singh Director DIN-03465400

NEW DELHI 2 4 MAY 2017

NEW DELHI 2 4 MAY 2017

Futuristic Buildwell Private Limited STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Other Income	11	833,399	
Total Income (I)		833,399	
EXPENSES			
Other expenses	12	6,698	7,447
Finance costs	13	115	66
Total Expenses (II)	_	6,813	7,513
Profit(Loss) before tax from operations (I-II)	-	826,586	(7,513)
Tax expense:			
Current Tax		2	4
Profit(Loss) for the year from operations		826,586	(7,513)
Other comprehensive income/(loss)		2.7	9 7
Total other comprehensive income/(loss) for the year, net of tax		•	
Total comprehensive income/(loss) for the year, net of tax	-	826,586	(7,513)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	14		
(1) Basic		82.66	(0.75)
(2) Diluted		82.66	(0.75)
Summary of significant accounting policies	3		
The accompanying notes are an intergral part of the financial statements.			

As per our report of even date

For MNV & CO.

Firm Reg. No.: 023682N

Vikrapt Suri Partner

Membership No.: 505887

Place: New Delhi

Date:

2 4 MAY 2017

CHARTERED ACCOUNTAINS

For and on behalf of the Board of Directors of Futuristic Buildwell Private Limited

Israr Ahmad Director DIN-02048692

NEW DELHI

2 4 MAY 2017

Digvijay Singh Director

DIN-03465400

NEW DELHI 2 4 MAY 2017

GABLE PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS				
Current assets				
Inventories	4	2,86,86,931	2,86,86,931	2,86,86,931
Financial assets				
Cash and cash equivalents	5	6,618	13,714	7,200
Other financial assets	6	•	-	35,55,122
Total Assets	=	2,86,93,549	2,87,00,645	3,22,49,253
EQUITY AND LIABILITIES				
Equity	-	1,00,000	1,00,000	1,00,000
Equity share capital	7 8	1,00,000	1,00,000	1,00,000
Other equity	. 6	(13,90,275)	(13,83,154)	(2,30,063)
Retained earnings Total equity		(12,90,275)	(12,83,154)	(1,30,063)
LIABILITIES				
Current liabilities Financial liabilities				
Trade payables	. 9	5,750	5,725	5,618
Other current liabilities	10	2,99,78,075	2,99,78,075	3,23,73,698
Total liabilities		2,99,83,825	2,99,83,800	3,23,79,316
Total Equity and Liabilities		2,86,93,549	2,87,00,645	3,22,49,253
	_			

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

Summary of significant accounting policies

As per our report of even date,

For Rajeev & Ajay Firm registration No : 0099

Chartered Accountants

Rajeev Sabharmal Partner Membership No. : 084833

Place : New Delhi

Date:

2 4 MAY 2817

NEW DELHI

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

Rangaswamy Harirajan Director DIN-06785533

Aniadya Garai Director DIN-02046818 GABLE PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Revenue from operations			
Total Income (I)			-
EXPENSES			
Other expenses	11	7,006	11,52,550 542
Finance costs	12	7,121	11,53,092
Total Expenses (II)		7,181	11,00,002
Profit/(Loss) before tax from continuing operations (I-II)		(7,121)	(11,53,092)
Tax expense:			
Current tax			(44 #2 000)
Profit/(Loss) for the year from continuing operations		(7,121)	(11,53,092)
Other comprehensive income			-
Total other comprehensive income for the year, net of tax			
Tom state compression and an arrangement of the state of			
Total comprehensive income/(loss) for the year, net of tax		(7,121)	(11,53,092)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	13		
(I) Proje		(0.71)	(115,31)
(1) Basic (2) Diluted		(0.71)	(115,31)
(a) sinutes			
Summary of significant accounting policies	3		
The accompanying notes are an intergral part of the financial statements.			
As per our report of even date			
For Rajeev & Ajay Firm registration No: 80997 N Chartered Accountants		For and on behalf of the Board of Directo GABLE PROPBUILD PRIVATE LIMIT	
Rajeev Sabhardal Partner Membership No.: 084833		Rengaswaffly Harirajan Anindya Ga Director DIN-06785533 DIN-020468	

Place : New Delhi Date :

GADGET PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
CAUMAN VISA		200 P - 200 P		
ASSETS				
Current assets			2.722.022	
Inventories	4	21,991,020	21,991,020	21,991,020
Financial assets				
Cash and cash equivalents	5	16,627	153	7,665
Total Assets	_	22,007,647	21,991,173	21,998,685
EQUITY AND LIABILITIES				
Equity				
Equity share capital	6 7	100,000	100,000	100,000
Other equity	7			
Retained Earnings		(175,415)	(166,864)	(159,244)
Total equity	.,,	(75,415)	(66,864)	(59,244)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	8	5,750	5,725	5,617
Other current liabilities	9	22,077,312	22,052,312	22,052,312
Provisions	10		923	
Total liabilities		22,083,062	22,058,037	22,057,929
Total Equity and Liabilities		22,007,647	21,991,173	21,998,685
Summary of significant accounting policies	3			

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

As per our report of even date

For Rajeev & Ajay Firm registration No : 0099770 Chartered Accountants

Rajeev Sabrarwal Partner Membership No. : 084833

Place: New Delhi

Date:

2.4 MAY 2017

For and on behalf of the Board of Directors of GADGET PROPULLD PRIVATE LIMITED

Ashok Kumar Pathak Director DIN-02583235 Tarun Chadha Director DIN-07109007

GADGET PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Other Income	11	723	
Total Income (I)		723	-
EXPENSES			
Other expenses	12	7,621	7,550
Finance costs	13	1,653	69
Total Expenses (II)	4.	9,274	7,619
Profit/(Loss) before tax from continuing operations (I-II)		(8,551)	(7,619)
Tax expense:			
Current Tax			*
Profit/(Loss) for the year from continuing operations		(8,551)	(7,619)
Other Comprehensive Income		*	*
Total other comprehensive income for the year, net of tax			-
Total comprehensive income/(loss) for the year, net of tax		(8,551)	(7,619)
Earnings per equity share (computed on the basis of profit/(loss) for	14		
the year):			
(1) Basic		(0.86)	(0.76)
(2) Diluted		(0.86)	(0.76)
Summary of significant accounting policies	3		

The accompanying notes are an intergral 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 GADGET PROPBUILD PRIVATE LIMITED

Ashok Kumar Pathak

Director

DIN-02583235

Tarun Chadha

Director

DIN-07109007

Place: New Delhi Date: 2 4 MAY 2017

GAFF PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS				
Current assets				
Inventories	4	21,545,458	21,545,458	21,545,458
Financial assets				
Cash and cash equivalents	5	94	7,191	7,255
Total Assets		21,545,552	21,552,649	21,552,713
EQUITY AND LIABILITIES		•		
Equity			100.000	100.000
Equity share capital	6	100,000	100,000	100,000
Other equity	7	*****	(074 077)	(0.67.007)
Retained Earnings		(281,949)	(274,827)	(267,007)
Total equity		(181,949)	(174,827)	(167,007)
LIABILITIES				
Current liabilities Financial liabilities				
Trade payables	8	5,750	5,725	5,618
Other current liabilities	9	21,721,751	21,721,751	21,714,102
Total Habilities	_	21,727,501	21,727,476	21,719,720
Total Equity and Liabilities	_	21,545,552	21,552,649	21,552,713

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

As per our report of even date

Summary of significant accounting policies

For Rajeev & Ajay
Firm registration No. (009977)
Chartered Accountants

Rajeev Salihae val Partner Membership No.

Place : New Delhi

Date: 24 MAY 2017

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

Rangaswamy Harirajan Director DIN-06785533 Anindya Garai Director DIN-02046818

GAFF PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Total Income (I)	:	_	-
Other expenses Finance costs Total Expenses (II)	10 11	7,007 115 7,122	7,754 66 7,820
Profit/(Loss) before tax from continuing operations (I-II)		(7,122)	(7,820)
Tax expense: Current Tax		-	
Profit/(Loss) for the year from continuing operations		(7,122)	(7,820)
Other Comprehensive Income		· -	
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax	:	(7,122)	(7,820)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	12		
(1) Basic (2) Diluted		(0.71) (0.71)	(0.78) (0.78)
Summary of significant accounting policies	3	-	
The accompanying notes are an intergral part of the financial stat	ements.		
As per our report of even date			

For Rajeev & Ajay Firm registration No. 1019977N

Rajeev Sabharwal Partner

Membership No.: 084833

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

Rangaswamy Harirajan Director

DIN-06785533

Anindya Garai Director

DIN-02046818

Place: New Delhi

Date: 24 MAY 2017

GAIETY PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

				1
	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS				
Current assets				
Inventories Financial assets	4	53,149,725	53,149,725	53,149,725
Cash and cash equivalents	5	15,231	21,548	10.951
Other financial assets	6	22,254,398	11,433,009	11,433,009
Other current assets	7	,		160,852
Total Assets		75,419,354	64,604,282	64,754,537
EQUITY AND LIABILITIES Equity				
Equity share capital Other equity	8	100,000	100,000	100,000
Retained Earnings		(252,521)	(246,178)	(245,817
Total equity		(152,521)	(146,178)	(145,817)
LIABILITIES				
Current liabilities				
Financial liabilities				E. Constant
Trade payables	10	5,750	5,725	5,618
Other current liabilities	11 _	75,566,125	64,744,736	64,894,736
Total liabilities		75,571,875	64,750,461	64,900,354
Fotal Equity and Liabilities	-	75,419,354	64,604,282	64,754,537

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

As per our report of even date

Summary of significant accounting policies

For Rajeev & Ajay
Firm registration No : 009977N
Chartered Accountables

Rajeer Sabharwal

Membership No.: 084833

Place: New Delhi

Date: 2 4 MAY 2017

Director DIN-03449009

Sanjay Baweja

GAIETY PROPBUILD PRIVATE LIMITED

For and on behalf of the Board of Directors of

Israr Ahmad Director

DIN-02048692

GAIETY PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Other Income	12	750	7,238
Total Income (I)	227.	750	7,238
EXPENSES			
Other expenses	13	7,006	7,550
Finance costs	14	86	50
Total Expenses (II)		7,092	7,600
Profit/(Loss) before tax from continuing operations (I-II)		(6,342)	(362)
Tax expense:			
Current Tax			-
Profit/(Loss) for the year from continuing operations		(6,342)	(362)
Other Comprehensive Income		- 1	
Total other comprehensive income for the year, net of tax			-
Total comprehensive income/(loss) for the year, net of tax		(6,342)	(362)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	15		
(1) Basic		(0.63)	(0.04)
(2) Diluted		(0.63)	(0.04)
Summary of significant accounting policies	3		
The accompanying notes are an intergral part of the financial stat	ements.		

As per our report of even date

For Rajeev & Ajay

Firm registration No : 009977N

Chartered Accountants

Rajeev Sabbarwal

Partner

Membership No.: 084833

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

Sanjay Baweja Director

DIN-03449009

Director

DIN-02048692

Place: New Delhi

Date:

2 4 MAY 2017

GAIT PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupces, unless otherwise stated)

				,
•	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS				
Current assets		-		
Inventories	4	3,03,40,031	3,03,40,031	3,03,40,031
Financial assets				
Cash and cash equivalents	5	8,225	2,253	3,463
Other financial assets	6 _	1,61,68,677	1,61,68,677	1,61,68,677
Total Assets	_	4,65,16,933	4,65,10,961	4,65,12,171
EQUITY AND LIABILITIES		,		
Equity				
Equity share capital	7	1,00,000	1,00,000	1,00,000
Other equity	8	-,		
Retained Earnings	v	(2,62,291)	(2,51,101)	(2,39,921)
Total equity		(1,62,291)	(1,51,101)	(1,39,921)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	9	5,750	8,588	5,618
Other current liabilities	10	4,66,73,474	4,66,53,474	4,66,46,474
Total liabilities	_	4,66,79,224	4,66,62,062	4,66,52,092
Total Equity and Liabilities	-	4,65,16,933	4,65,10,961	4,65,12,171

Summary of significant accounting policies

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

As per our report of even date

For Rajeev & Ajay

Firm registration No: 009977N

Chartered Accountants

Rajeev Sabharwa Partner

Membership No.: 084833

Place: New Delhi

21 MAY 2017 Date:

Sanjay Baweja

For and on behalf of the Board of Directors of

GAIT PROPBUILD PRIVATE LIMITED

Director ĮN-03449009 Israr Alimad Director

DIN-02048692

GAIT PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

•	_	<u></u>	
Particulars	Notes	31 March 2017	31 March 2016
			•
Total Income (I)			-
EXPENSES			
Other expenses	11	10,388	10,310
Finance costs	12	802	870
Total Expenses (II)		11,190	11,180
Profit/(Loss) before tax from continuing operations (I-II)		(11,190)	(11,180)
Tax expense: Current Tax		.	
Profit/(Loss) for the year from continuing operations		(11,190)	(11,180)
Other Comprehensive Income	-	-	-
Total other comprehensive income for the year, net of tax		-	
Total comprehensive income/(loss) for the year, net of tax		(11,190)	(11,180)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	13		
(1) Basic		(1.12)	(1.12)
(2) Diluted		(1.12)	(1.12)
Summary of significant accounting policies	3		
The accompanying notes are an intergral part of the financial state	ements.		

As per our report of even date

For Rajeev & Ajay

Firm registration No: 009977N

Chartered Accountants

Rajeev Sabhar Wal

Partner

Membership No.: 084833

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

Sanjay Baweja

Director

DIN-03449009

Israr Ahmad Director

DIN-02048692

Place: New Delhi

Date: 24 MAY 2017

GALLEON PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
-			alert,
4	1,57,71,913	1,30,33,458	1,30,33,458
5	4,130	5,733	3,155
6	3,37,19,594	3,37,19,594	3,37,19,594
	4,94,95,637	4,67,58,785	4,67,56,207
	1.00.000	1.00.000	1,00,000
	1,00,000	1,00,000	1,00,000
8	(2.73.800)	(2.59.271)	(2,45,741
-			(1,45,741
	(1,/3,699)	(1,36,271)	(1,45,741
		10000	NEXTRE
9	U. A. B.	Control of the Contro	5,618
10	4,96,63,785	The state of the s	4,68,96,330
	4,96,69,535	4,69,17,055	4,69,01,948
_	4,94,95,637	4,67,58,785	4,67,56,207
	4 5 6 	31 March 2017 4	31 March 2017 31 March 2016 4

Summary of significant accounting policies

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

NEW DELHI

As per our report of even date

For Rajeev & Ajay Firm registration No : 0099

Chartered Accountants

Rajeev Sabhar

Partner

Membership No.: 084833

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

Avinash Kumar Nagpal

Director

DIN-06583602

Israr Ahmad Director DIN-02048692

Place: New Delhi

Date: 2 4 MAY 2017

GALLEON PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	31 March 2017	31 March 2016
Particulars	Notes	31 March 2017	or march 2010
Total Income (I)		*	7.
EXPENSES			
Other expenses	11	15,513	12,060
Finance costs	12	115	469
Total Expenses (II)	<u> -</u>	15,628	12,529
Profit/(Loss) before tax from continuing operations (I-II)		(15,628)	(12,529)
Tax expense:			
Current Tax			15 4 1
Profit/(Loss) for the year from continuing operations		(15,628)	(12,529)
Other Comprchensive Income			17.
Total other comprehensive income for the year, net of tax			•
Total comprehensive income/(loss) for the year, net of tax		(15,628)	(12,529)
Earnings per equity share (computed on the basis of profit/(loss) for	13		
the year):		4.50	(1.06)
(1) Basic		(1.56)	(1.25)
(2) Diluted		(1.56)	(1.25)
Summary of significant accounting policies	3		b)

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

NEW DELHI

As per our report of even date

For Rajeev & Ajay

Firm registration No: 90997

Chartered Accountants

Rajeev Sabharwal

Partner

Membership No.: 084833

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

Avinash Kumar Nagpal

Director

DIN-06583602

Israr Ahmad Director

DIN-02048692

Place: New Delhi 2017

GALLERY PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
	TAY THE TOTAL	* 1	
- 4			
4	1,70,63,640	1,70,63,640	1,70,63,640
5	12,300	100 page 100	8,041
6	3,40,475	2,98,266	2,98,266
	1,74,16,415	1,73,62,128	1,73,69,947
	- N	160	
7	1,00,000	1,00,000	1,00,000
8			000000000
			(4,91,975)
	(4,08,847)	(3,99,900)	(3,91,975)
9		0.000000	5,618
10			1,77,56,303
	1,78,25,262	1,77,62,028	1,77,61,921
	1,74,16,415	1,73,62,128	1,73,69,947
3)
	4 5 6 — 7 8	31 March 2017 4	31 March 2017 31 March 2016 4 1,70,63,640 1,70,63,640 5 12,300 222 6 3,40,475 2,98,266 1,74,16,415 1,73,62,128 7 1,00,000 1,00,000 8 (5,08,847) (4,99,900) (4,08,847) (3,99,900) 9 5,750 5,725 10 1,78,19,512 1,77,56,303 1,78,25,262 1,77,62,028 1,74,16,415 1,73,62,128

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

As per our report of even date

For Rajeev & Ajay

Firm registration No: 00997

Chartered Accountants

Rajeev Sabharwal

Membership No.: 084833

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

Director

DIN-07504909

Narendra Vashisht

Director

DIN-06713906

Place: New Delhi

Date:

2.4 MAY 2017

GALLERY PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Total Income (I)			
EXPENSES			
Other expenses	11	7,928	7,856
Finance costs	12	1,019	69
Total Expenses (II)		8,947	7,925
Profit/(Loss) before tax from continuing operations (I-II)		(8,947)	(7,925)
Tax expense:			
Current Tax		12	9 1 8
Profit/(Loss) for the year from continuing operations		(8,947)	(7,925)
Other Comprehensive Income	*		
Total other comprehensive income for the year, net of tax			
Total comprehensive income/(loss) for the year, net of tax		(8,947)	(7,925)
Earnings per equity share (computed on the basis of profit/(loss) for	13		
the year):			
(1) Basic		(0.89)	(0.79)
(2) Diluted		(0.89)	(0.79)
	3		
Summary of significant accounting policies			

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

NEW DELHI

As per our report of even date

For Rajeev & Ajay

Firm registration No: 009977N

Chartered Accountants

Rajeev Sabha

Partner

Membership No.: 084833

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

Akshat Maheshwari

Director

DIN-07504909

Narendra Vashisht Director

DIN-06713906

Place: New Delhi

2 4 MAY 2017

GALLIUM PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS	_		X	
Current assets				
Inventories	4	1,95,99,353	1,95,99,353	1,95,99,353
Financial assets				
Cash and cash equivalents	5	2,782	14,459	3,485
Other financial assets	6	56,54,824	15,02,143	15,02,143
Total Assets	-	2,52,56,959	2,11,15,955	2,11,04,981
EQUITY AND LIABILITIES				
Equity				
Equity share capital	7	1,00,000	1,00,000	1,00,000
Other equity	8			
Retained Earnings	_	(2,69,072)	(2,57,370)	(2,48,237)
Total equity		(1,69,072)	(1,57,370)	(1,48,237)
LIABILITIES				
Current liabilities				
Financial liabilities	₽.			
Trade payables	9	5,750	5,725	5,618
Other current liabilities	10	2,54,20,282	2,12,67,601	2,12,47,601
Total liabilities		2,54,26,032	2,12,73,326	2,12,53,219
Total Equity and Liabilities		2,52,56,959	2,11,15,955	2,11,04,981
Summary of significant accounting policies	3			

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

NEW DELH

As per our report of even date

For Rajeev & Ajay

Firm registration No: 009977N

Chartered Accountants

Rajeev Sabhai

Partner

Membership No.: 084833

Place: New Delhi Date: 2 4 MAY 2017

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

Narendra Vashisht Director

DIN-06713906

Ravi Bansal Director

DIN-06719785

GALLIUM PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Total Income (I)			
EXPENSES			
Other expenses	11	10,900	7,960
Finance costs	12	802	1,173
Total Expenses (II)		11,702	9,133
Profit/(Loss) before tax from continuing operations (I-II)		(11,702)	(9,133)
Fax expense:	a .		
Current Tax			-
Profit/(Loss) for the year from continuing operations	14	(11,702)	(9,133)
Other Comprehensive Income		*	
Total other comprehensive income for the year, net of tax			•
Total comprehensive income/(loss) for the year, net of tax		(11,702)	(9,133)
Earnings per equity share (computed on the basis of profit/(loss) for	13		
he year):			
1) Basic		(1.17)	(0.91)
2) Diluted		(1.17)	(0.91)
Summary of significant accounting policies	3		
The accompanying notes are an intergral part of the financial stat	tements.		
As per our report of even date			

For Rajeev & Ajay

Firm registration No: 0099

NEW DELH

Chartered Accountants

Rajeev Sabharwa

Partner

Membership No.: 084833

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

Narendra Vashisht

Director

DIN-06713906

Ravi Bansal Director

DIN-06719785

Place: New Delhi

Date: 24 MAY 2017

GAMBIT PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS	_			-
Current assets				
Inventories	4	4,45,35,880	4,49,39,256	4,49,39,256
Financial assets				
Cash and cash equivalents	5	12,983	5,106	5,717
Other financial assets	6 _	31,82,981	22,942	22,942
Total Assets	_	4,77,31,844	4,49,67,304	4,49,67,915
EQUITY AND LIABILITIES Equity Equity share capital Other equity	7 8	1,00,000 (11,53,500)	1,00,000	1,00,000
Retained Earnings Total equity	-	(10,53,500)	(10,06,502)	(9,98,783)
LIABILITIES				
Current liabilities				
Financial liabilities				6 6 1 9
Trade payables	9	5,750	5,725	5,618
Other current liabilities	10	4,87,79,593	4,59,68,080	4,59,61,080 4,59,66,698
Total liabilities		4,87,85,343	4,59,73,805	4,39,00,096
Total Equity and Liabilities	_	4,77,31,844	4,49,67,304	4,49,67,915

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

Summary of significant accounting policies

For Rajeev & Ajay

As per our report of even date

Firm registration No : 009977N Chartered Accountants

Rajeev Salmarive Partner

Membership No. 084833

Place : New Delhi

Date: 24 MAY 2017

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

Rangaswamy Harirajan Director

DIN-06785533

Digvijay Singh Director DIN-03465400

GAMBIT PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Total Income (I)		-	
EXPENSES			
Other expenses	11	45,506	7,448
Finance costs	12	1,492	270
Total Expenses (II)		46,998	7,718
Profit/(Loss) before tax from continuing operations (I-II)		(46,998)	(7,718)
Tax expense: Current Tax			
Profit/(Loss) for the year from continuing operations	:	(46,998)	(7,718)
Other Comprehensive Income		-	•
Total other comprehensive income for the year, net of tax			-
Total comprehensive income/(loss) for the year, net of tax		(46,998)	(7,718)
Earnings per equity share (computed on the basis of profit/(loss) for	13		
the year): (1) Basic		(4.70)	(0.77)
(2) Diluted		(4.70)	(0.77)
Summary of significant accounting policies	3		

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

As per our report of even date

For Rajeev & Ajay

Firm registration No : 0009 Chartered Accountants

Rajeev Sabharwal

Partner

Membership No.: 084833

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

Rangaswamy Harirajan

Director

DIN-06785533

Digvijay Singh

Director

DIN-03465400

Place : New Delhi

Date:

24 MAY 2017

GAMETE PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS	2 L. P.			
Current assets				
Inventories	4	2,18,46,517	2,18,46,517	2,18,46,517
Financial assets				
Cash and cash equivalents	5	8,139	19,129	7,255
Other financial assets	6	34,414	34,414	34,414
Total Assets		2,18,89,070	2,19,00,060	2,18,88,186
EQUITY AND LIABILITIES				
Equity	7	1,00,000	1,00,000	1,00,000
Equity share capital	8	1,00,000	1,00,000	1,00,000
Other equity		(2,73,964)	(2,62,949)	(2,54,715
Retained Earnings Total equity	_	(1,73,964)	(1,62,949)	(1,54,715
1 out of the				W. 80-172-173
LIABILITIES				
Current liabilities				
Financial liabilities			2/2004	
Trade payables	9	5,750	5,725	5,618
Other current liabilities	10	2,20,57,283	2,20,57,283	2,20,37,283
Total liabilities		2,20,63,033	2,20,63,008	2,20,42,901
Fotal Equity and Liabilities	_	2,18,89,070	2,19,00,060	2,18,88,186
Summary of significant accounting policies	3			

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

As per our report of even date

For Rajeev & Ajay Firm registration No : 009

Chartered Accountant

Rajeev Sabharwal

Partner

Membership No. : 084833

Place: New Delhi

Date:

2 4 MAY 2017

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

Director

DIN-07504909

Ravi Bansal Director DIN-06719785

GAMETE PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes _	31 March 2017	31 March 2016
Total Income (I)	-	-	
EXPENSES			
Other expenses	11	10,900	8,164
Finance costs	12	115	69
Total Expenses (II)		11,015	8,233
Profit/(Loss) before tax from continuing operations (I-II)		(11,015)	(8,233)
Tax expense:			
Current Tax			- Is ÷ :
Profit/(Loss) for the year from continuing operations		(11,015)	(8,233)
Other Comprehensive Income		2	
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax	Towns.	(11,015)	(8,233)
Earnings per equity share (computed on the basis of profit/(loss) for	13		
the year):		50.750.0	2242
(1) Basic		(1.10)	(0.82)
(2) Diluted		(1.10)	(0.82)
Summary of significant accounting policies	3		

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

As per our report of even date

For Rajeev & Ajay

Firm registration No: 009927N

Chartered Accountants

Rajeev Sabharwal

Membership No.: 084833

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

Akshat Maheshwari

Director

DIN-07504909

Ravi Bansal Director

DIN-06719785

Place: New Delhi

Date:

2 4 MAY 2017

GAMUT PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

and the state of t				
	Notes	As at 31 March 2017	As at 31 March 2016	As at I April 2015
ASSETS		•		
Current assets				
Inventories	4	1,18,94,022	1,18,94,022	1,18,94,022
Financial assets	-			
Cash and cash equivalents	5	11,557	1,651	9,163
Other financial assets	6	22,00,075	11,81,938	11,81,938
Total Assets		1,41,05,654	1,30,77,611	1,30,85,123
EQUITY AND LIABILITIES				
Equity				
Equity share capital	7	1,00,000	1,00,000	1,00,000
Other equity	7 8	30,000	0.000.0000	
Retained Earnings		(2,57,634)	(2,49,515)	(2,41,896)
Total equity		(1,57,634)	(1,49,515)	(1,41,896)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	9	5,750	5,725	5,618
Other current liabilities	10	1,42,57,538	1,32,21,401	1,32,21,401
Total liabilities		1,42,63,288	1,32,27,126	1,32,27,019
Total Equity and Liabilities		1,41,05,654	1,30,77,611	1,30,85,123

Summary of significant accounting policies

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

As per our report of even date

For Rajeev & Ajay Firm registration No:

Membership No.: 084833

Place: New Delhi

2 4 MAY 2017

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

Direct DIN-0

Director DIN-02812027

GAMUT PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	automorphis S		44.34 1.4044
Particulars	Notes	31 March 2017	31 March 2016
Total Income (I)	r r		•
EXPENSES			
Other expenses	11	7,314	7,550
Finance costs	12	805	69
Total Expenses (II)		8,119	7,619
Profit/(Loss) before tax from continuing operations (I-II)		(8,119)	(7,619)
Tax expense:			
Current Tax		()#()	0 3=
Profit/(Loss) for the year from continuing operations	1	(8,119)	(7,619)
Other Comprehensive Income			-
Total other comprehensive income for the year, net of tax			
Total comprehensive income/(loss) for the year, net of tax		(8,119)	(7,619)
Earnings per equity share (computed on the basis of profit/(loss) for	13		
the year):			
(1) Basic		(0.81)	(0.76)
(2) Diluted		(0.81)	(0.76)
Summary of significant accounting policies	3		

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

As per our report of even date

For Rajcev & Ajay

Firm registration No. 009977N Chartered Accountants

Rajeev Sobarwal

Membership No.: 084833

For and on behalf of the Board of Director of GAMUT PROPBUILD PRIVATE LIMITED

Director

Sanjay Kumar Director

DIN-02812027

Place: New Delhi

Date: 24 MAY 2017

Garland Estates Private Limited BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS	-	51 March 2017	31 March 2016	1 April 2015
Non-current assets				
Financial Assets				
Investments	4	300,000	300,000	300,000
		300,000	300,000	300,000
Current assets				
Inventories	5	775,968,324	782,758,787	787,283,614
Financial assets				10 10
Cash and cash equivalents	6	15,290	4,157	17,321
Other financial assets	7	47,279,498	40,805,103	40,805,103
Other current assets	8	310,136		2,345,406
		823,573,248	823,568,047	830,451,444
Total Assets		823,873,248	823,868,047	830,751,444
EQUITY AND LIABILITIES				
Equity				
Equity share capital	9	100,000	100,000	100,000
Other equity	10		100000000000000000000000000000000000000	
Retained earnings		(491,390)	(444,560)	(304,096)
Total equity		(391,390)	(344,560)	(204,096)
LIABILITIES				
Current liabilities Financial liabilities				
Trade payables	11	11,500	11,450	16,056
Other current liabilities	12	824,253,138	824,201,157	830,939,484
Total liabilities		824,264,638	824,212,607	830,955,540
Total Equity and Liabilities	_	823,873,248	823,868,047	830,751,444
Summary of cignificant accounting policies				

Summary of significant accounting policies

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

As per our report of even date

For MNV & CO.

Membership No.: 505887

Place: New Delhi

Date: 2 4 MAY 2017

For and on behalf of the Board of Directors of Garland Estates Private Limited

Director DIN-01194096 Sanjay Kumar

NEW DELHI NEW DELHI
A MAY 2017

2 4 MAY 2017

Garland Estates Private Limited STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Revenue from operations	13	1	12,500
Other income	14	810	65
Total Income (I)		810	12,565
EXPENSES			
Other expenses	15	47,375	152,460
Finance costs	16	265	569
Total Expenses (II)		47,640	153,029
Profit(Loss) before tax from operations (I-II)	-	(46,830)	(140,464)
Tax expense:			
Current tax			
Profit(Loss) for the year from operations	_	(46,830)	(140,464)
Other comprehensive income/(loss)			
Total other comprehensive income/(loss) for the year, net of tax	_		
Total comprehensive income/(loss) for the year, net of tax		(46,830)	(140,464)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	+17		
(1) Basic		(4.68)	(14.05)
(2) Diluted		(4,68)	(14.05)
Summary of significant accounting policies	3		

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

As per our report of even date

For MNV & CO.

Firm Reg. No.: 023682N

Partner Membership No.: 505887

Place: New Delhi

2 4 MAY 2017

For and on behalf of the Board of Directors of Garland Estates Private Limited

Director DIN-01194096 Sanjay K Director DIN-02812027

2 4 MAY 2017 2 4 MAY 2011

GARNET PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS				
Current assets		41 70 000	41.79.022	41,78,023
Inventories	4	41,78,023	41,78,023	41,76,023
Financial assets		3,822	11,225	19,736
Cash and cash equivalents	5	41,81,845	41,89,248	41,97,759
Total Assets		41,01,043	41,00,040	
EQUITY AND LIABILITIES				
Equity				
Equity share capital	6 7	1,00,000	1,00,000	1,00,000
Other equity	7			(01.06.040
Retained Earnings		(21,24,921)	(21,17,492)	(21,06,242
Total equity		(20,24,921)	(20,17,492)	(20,06,242)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	8	5,750	5,725	5,617
Other current liabilities	9	62,01,016	62,01,016	61,74,567
Provisions	10 _	*		23,817
Total liabilities		62,06,766	62,06,741	62,04,001
Total Equity and Liabilities		41,81,845	41,89,248	41,97,759

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

Summary of significant accounting policies

As per our report of even date

For Rajeev & Ajay Firm registration No: 009977N Chartered Accountants

Rajeev Sabharwal
Partner

Membership No.: 084833

Place: New Delhi

Date: 24 MAY 2017

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

Chardeep Kumar Director DIN 46617028 Sanjey Kumar Director DIN-02812027

GARNET PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Total Income (I)		*	
1 otal Income (1)			
EXPENSES			
Other expenses	11	7,313	10,181
Finance costs	12	115	1,069
Total Expenses (II)		7,428	11,251
Profit/(Loss) before tax from continuing operations (I-II)		(7,428)	(11,251)
Tax expense:			
Current Tax		*	
Profit/(Loss) for the year from continuing operations		(7,428)	(11,251)
Other Comprehensive Income		A 188	
Total other comprehensive income for the year, net of tax			
Total comprehensive income/(loss) for the year, net of tax		(7,428)	(11,251)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	13		
(1) Basic		(0.74)	(1.13)
(2) Diluted		(0.74)	(1.13)
Summary of significant accounting policies	3		
The accompanying notes are an intergral part of the financial sta	tements.		

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

As per our report of even date

For Rajeev & Ajay Firm registration No: 009977N

Chartered Accountants

Rajeev Sabrarwal

Partner

Membership No.: 084833

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

Chandeep Kumar

Director DIN-06617028 Sanjay Kumar Director

DIN-02812027

Place: New Delhi

Date:

2.4 MAY 2017

Garuda Properties Private Limited BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS	-	1.71		- Sec. 1
Current assets				
Inventories	4	355,802,596	355,802,596	355,802,596
Financial assets				
Cash and cash equivalents	5	5,442	12,518	19,927
Other current assets	5 6			2
Total Assets	-	355,808,038	355,815,114	355,822,523
MONITON AND LANDING THE				
EQUITY AND LIABILITIES				
Equity	7	100,000	100,000	100,000
Equity share capital	8	100,000	100,000	(4.4.4.4.5.7.7
Other equity	0	(609,043)	(1,316,250)	(1,308,426)
Retained earnings		(509,043)	(1,216,250)	(1,208,426)
Total equity		(303,043)	(1,210,250)	(1,200,120)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	9	5,750	6,033	5,618
Other current liabilities	10	356,311,332	357,025,332	357,025,332
Total liabilities		356,317,081	357,031,364	357,030,949
Total Equity and Liabilities	-	355,808,038	355,815,114	355,822,523

Summary of significant accounting policies

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

As per our report of even date

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

Chartered secondants

Villant Suri Partner

Membership No.: 505887

Place: New Delhi

Date :

2.4 MAY 2017

For and on behalf of the Board of Directors of

Garuda Properties Private Limited

Narendra Vashisht

Director

DIN-06713906

NEW DELHI

Sanjay Kumar Director DIN-02812027

NEW DELHI 2 4 MAY 2017 Garuda Properties Private Limited STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Other income	11	714,635	34
Total Income (I)	200	714,635	·
EXPENSES			
Other expenses	12	7,313	7,755
Finance costs	13	115	69
Total Expenses (II)		7,428	7,824
Profit(Loss) before tax from continuing operations (I-II)		707,207	(7,824)
Tax expense:			
Current tax	-		-
Profit(Loss) for the year from continuing operations	-	707,207	(7,824)
Other comprehensive income/(loss)			- 3
Total other comprehensive income/(loss) for the year, net of tax		=	
Total comprehensive income/(loss) for the year, net of tax		707,207	(7,824)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	14		
(1) Basic		70.72	(0.78)
(2) Diluted		70.72	(0.78)
Summary of significant accounting policies	3		

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

As per our report of even date

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

I WALL COM

Vikent Suri Partner Membership No.: 505887

Place : New Delhi

For and on behalf of the Board of Director of Garuda Properties Private Limited

Narendra Vashisht Director DIN-06713906 Sanjay Kumar Director

NEW DELHI 2 4 MAY 2017

DIN-02812027 NEW DEL 2 4 MAY 2

GATEAU PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at . 31 March 2016	As at 1 April 2015
ASSETS	1 2		- 1000	
Current assets	4	8,640,039	8,640,039	8,640,039
Inventories	10.00	0,010,000		
Financial assets		8,599	16,002	2,541
Cash and cash equivalents	5 6	2,053,788	2,053,788	2,053,788
Other financial assets	7	6,795	6,795	
Other current assets Total Assets	-	10,709,221	10,716,624	10,696,368
THE STATE OF THE S				
EQUITY AND LIABILITIES				
Equity	8	100,000	100,000	100,000
Equity share capital	9			
Other equity Retained Earnings		(95,713)	(88,285)	(73,088)
	_	4,287	11,715	26,912
Total equity				
LIABILITIES				
Current liabilities				
Financial liabilities	532	c 760	5,725	5,618
Trade payables	10	5,750 10,699,184	10,699,184	10,638,496
Other current liabilities	11	10,099,184	10,022,104	25,342
Provisions	12	10,704,934	10,704,909	10,669,456
Total liabilities		10,704,934	LULIVATOR	377
Total nationals				10,696,368

Summary of significant accounting policies

3

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

As per our report of even date

For Rajeev & Ajay Firm registration No : 009977N

Chartered Accountants

Rajeev Sabharwal

Partner DACCO

Membership No.: 084833

Place: New Delhi

Date: 24 MAY 2017

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

Chandeen Kumar

Director DIV-06617028 Samay Kumar Director

DIN-02812027

GATEAU PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
*			
Total Income (I)			- 4
EXPENSES			
Other expenses	13	7,313	14,327
Finance costs	14	115	870
Total Expenses (II)	2	7,428	15,197
Profit/(Loss) before tax from continuing operations (I-II)	_	(7,428)	(15,197)
Tax expense:			
Current Tax		# -	
Profit/(Loss) for the year from continuing operations		(7,428)	(15,197)
Other Comprehensive Income		*	
Total other comprehensive income for the year, net of tax			<u>u</u>
Total comprehensive income/(loss) for the year, net of tax		(7,428)	(15,197)
Earnings per equity share (computed on the basis of profit/(loss) for	15		
the year):		(0.50)	(1.50)
(1) Basic		(0.74)	(1,52)
(2) Diluted		(0.74)	(1.52)
Summary of significant accounting policies	3		

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

As per our report of even date

For Rajeev & Ajay

Firm registration No : 009977N

Partner

Membership No.: 084833

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

Chandeep Kumar Director DIN-06617028

Sanjay Kumar

Director

DIN-02812027

Place: New Delhi

2 4 MAY 2017

GAUCHO PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS	·			
Current assets				
Inventories	4	2,59,08,484	2,59,08,484	2,59,08,484
Financial assets				
Cash and cash equivalents	5	36,155	42,930	6,122
Other financial assets	6	2,17,24,878	2,17,24,878	2,17,24,878
Other current assets	7		#	5,71,846
Total Assets		4,76,69,518	4,76,76,292	4,82,11,330
EQUITY AND LIABILITIES				
Equity share capital	8	1,00,000	1,00,000	1,00,000
Other equity	9			
Retained Earnings		(1,76,890)	(1,68,331)	(1,80,355
Total equity		(76,890)	(68,331)	(80,355
LIABILITIES				
Current liabilities		49		
Financial liabilities				A440000
Trade payables	10	5,750	5,725	5,618
Other current liabilities	11	4,77,40,657	4,77,36,067	4,82,86,067
Provisions	12 _		2,831	
Total liabilities		4,77,46,407	4,77,44,623	4,82,91,685
otal Equity and Liabilities	-	4,76,69,518	4,76,76,292	4,82,11,330

Summary of significant accounting policies

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

As per our report of even date

For Rajeev & Ajay
Firm registration No : 009977N
Chartered Accountants

13 Must

Rajcev Sabharwal

Partner

Membership No.: 084833

Place: New Delhi

Date: 7 4 MAY 2017

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

Chundeen Kumar Director

DIN-06617028

Sanjay Kumar Director DIN-02812027

GAUCHO PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Other Income	13	600	25,734
Total Income (I)		600	25,734
EXPENSES			
Other expenses	14	7,313	10,777
Finance costs	15	86	102
Total Expenses (II)		7,399	10,879
Profit/(Loss) before tax from continuing operations (I-II)		(6,799)	14,855
Tax expense:			
Current Tax		1,759	2,831
Profit/(Loss) for the year from continuing operations		(8,558)	12,024
Other Comprehensive Income			
Total other comprehensive income for the year, net of tax		-	- THE
Total comprehensive income/(loss) for the year, net of tax		(8,558)	12,024
Earnings per equity share (computed on the basis of profit/(loss) for	16		
the year):			
(1) Basic		(0.86)	1.20
(2) Diluted		(0.86)	1,20
Summary of significant accounting policies	3		

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

As per our report of even date

For Rajeev & Ajay

Firm registration No. 009977N

Chartered Accountage

Rajeev Sabharwal

Partner D

Membership No.: 084833

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

Chandeep Kumar

Director

DIN-06617028

Sanjay Kumar

Director

DIN-02812027

Place: New Delhi Date: 24 MAY 2017

GAUGE PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	.4			
	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS	-			
Current assets				
Inventories	4	3,57,95,748	4,35,07,671	4,35,07,671
Financial assets				170.00
Cash and cash equivalents	5	14,587	6,681	6,882
Other financial assets	6	16,00,34,169	3,70,39,160	3,70,39,160
Other current assets	7	1,82,004		•
Total Assets	- 3	19,60,26,508	8,05,53,513	8,05,53,714
EQUITY AND LIABILITIES				
Equity				
Equity share capital	8	1,00,000	1,00,000	1,00,000
Other equity	9			
Retained Earnings		(2,14,945)	(2,07,709)	(2,00,401
Total equity		(1,14,945)	(1,07,709)	(1,00,401
LIABILITIES			192	
Current liabilities				
Financial liabilities				
Trade payables	10	5,750	5,725	5,618
Other current liabilities	11	19,61,35,703	8,06,55,497	8,06,48,497
Total liabilities		19,61,41,453	8,06,61,222	8,06,54,115
Total Equity and Liabilities		19,60,26,508	8,05,53,513	8,05,53,714

Summary of significant accounting policies

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

As per our report of even date

For Rajcev & Ajay

Firm registration No: 009977N

Chartered Accountants

Rajeev Sabharwal

Partner

Membership No.: 084833

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

Chandeep Kumar Director DIN-06617028

Sanjay Kumar Director

DIN-02812027

Place: New Delhi

Date:

2 4 MAY 2017

GAUGE PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Other Income	12	500	
Total Income (I)	92°	500	
EXPENSES			
Other expenses	13	7,621	7,241
Finance costs	14	115	66
Total Expenses (II)	35	7,736	7,307
Profit/(Loss) before tax from continuing operations (I-II)	3	(7,236)	(7,307)
Tax expense:			
Current Tax		•	
Profit/(Loss) for the year from continuing operations		(7,236)	(7,307)
Other Comprehensive Income			
Total other comprehensive income for the year, net of tax			
Total comprehensive income/(loss) for the year, net of tax		(7,236)	(7,307)
Earnings per equity share (computed on the basis of profit/(loss) for	15		
the year):			100000000
(1) Basic		(0.72)	(0.73)
(2) Diluted		(0.72)	(0.73)
Summary of significant accounting policies	3		

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

As per our report of even date

For Rajeev & Ajay

Firm registration No: 009977N

Chartered Accountants

Rajeev Sabharwal

Partner DAC

Membership No.: 084833

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

Chandeep Kumar

DIN-06617028

Sanjay Kumar Director

DIN-02812027

Place : New Delhi

Date: 2 4 MAY 2017

GAUNTLET PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupces, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS		24		
Current assets				
Inventories	4	36,728,445	36,728,445	37,042,043
Financial assets				
Cash and cash equivalents	5 6	6,746	2,227	4,124
Other current assets	6 _			73,500
Total Assets	-0-	36,735,191	36,730,672	37,119,667
COLUMN TARREST AND TARREST	40			
EQUITY AND LIABILITIES				
Equity Equity share capital	7	100,000	100,000	100,000
Other equity	8	100,000	100,000	1001000
Retained Earnings	•	(750,108)	(741,302)	(252,499)
Total equity		(650,108)	(641,302)	(152,499)
LIABILITIES				
Current liabilities				
Financial liabilities		701200	7207020	
Trade payables	9	5,750	11,425	5,618
Other current liabilities	10 _	37,379,548	37,360,548	37,266,548
Total liabilities		37,385,298	37,371,973	37,272,166
Total Equity and Liabilities		36,735,191	36,730,672	37,119,667

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

VEW DELHI

Summary of significant accounting policies

As per our report of even date

For Rajcev & Ajay

Firm registration No: 009

Chartered Accountants

Rajeev Sabhary

Partner

Membership No.: 084833

Place: New Delhi

Date:

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

Rajjaswant Singh

Sunil Kumar Trar Director

DIN-03450022

GAUNTLET PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	31 March 2017	31 March 2016
Particulars	Notes	31 March 2017	31 March 2010
Total Income (I)			ж
EXPENSES			
Other expenses	11	7,314	488,332
Finance costs	12	1,492	470
Total Expenses (II)	9	8,806	488,802
Profit/(Loss) before tax from continuing operations (I-II)	1 0	(8,806)	(488,802)
Tax expense:			
Current Tax		*	*
Profit/(Loss) for the year from continuing operations		(8,806)	(488,802)
Other Comprehensive Income			- ·
Total other comprehensive income for the year, net of tax			W ¥
Total comprehensive income/(loss) for the year, net of tax		(8,806)	(488,802)
Earnings per equity share (computed on the basis of profit/(loss) for	13		
the year):			
(1) Basic		(0.88)	(48.88)
(2) Diluted		(0.88)	(48.88)
Summary of significant accounting policies	3		
The accompanying notes are an intergral part of the financial stat	ements.		

As per our report of even date

For Rajeev & Ajay

Firm registration No: 009977N

Chartered Accountants

Rajeev Sabharwa

Partner

Membership No.: 084833

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

Bhupinder Rajjaswant Singh

Director

Sunil Kumar Trar Director

DIN-03450022

Place: New Delhi

Date:

2 4 MAY 2017

NEW DELHI

GAVEL PROPERTIES PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

*	Notes	As at 31 March 2017	As at 31 March 2016	As a 1 April 2015
ASSETS				
Current assets		11 22 12 112	11 20 40 410	11 20 40 410
Inventories	4	11,28,49,410	11,28,49,410	11,28,49,410
Financial assets		6.000	10.005	11001
Cash and cash equivalents	5	6,070	18,865	14,231
Other current assets	6		-	1,79,711
Total Assets		11,28,55,480	11,28,68,275	11,30,43,352
EQUITY AND LIABILITIES			27	
Equity				
Equity share capital	7	1,00,000	1,00,000	1,00,000
Other equity	8			
Retained Earnings		(94,189)	(87,069)	(1,74,985)
Total equity		5,811	12,931	(74,985)
LIABILITIES				
Current liabilities		- 2		
Financial liabilities				
Trade payables	9	5,750	11,425	5,618
Other current liabilities	10	11,28,43,919	11,28,43,919	11,31,12,719
Total liabilities		11,28,49,669	11,28,55,344	11,31,18,337
Total Equity and Liabilities		11,28,55,480	11,28,68,275	11,30,43,352
Summary of significant accounting policies	3			

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

As per our report of even date

For Rajeev & Ajay Firm registration No: 00997 Chartered Accountant

Rajeev Sabbarwal

Partner

Membership No.: 084833

Place: New Delhi

Date: 2 4 MAY 2017 For and on behalf of the Board of Directors of GAVEL PROPERTIES PRIVATE LIMITED

Jasveer Single Panwar

Director DIN-06849825 Sanjay Kumar Director

DIN-02812027

GAVEL PROPERTIES PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	- 88000 en 114	100 H	27227 2 2222
Particulars	Notes	31 March 2017	31 March 2016
Other Income	11		95,465
Total Income (I)	6.	the state of the s	95,465
EXPENSES			45005425
Other expenses	12	7,005	7,549
Finance costs	13	115	-
Total Expenses (II)		7,120	7,549
Profit/(Loss) before tax from continuing operations (I-II)		(7,120)	87,916
Tax expense:			
Current Tax			
Profit/(Loss) for the year from continuing operations	10	(7,120)	87,916
Other Comprehensive Income			19
Total other comprehensive income for the year, net of tax			-
Total comprehensive income/(loss) for the year, net of tax		(7,120)	87,916
Earnings per equity share (computed on the basis of profit/(loss) for	14		
the year):			
(1) Basic		(0.71)	8.79
(2) Diluted		(0.71)	8.79
Summary of significant accounting policies	3		

The accompanying notes are an intergral 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 GAVEL PROPERTIES PRIVATE LIMITE

Jasveer Singh Panwar

Director

DIN-06849825

Sanjay Kumar

Director

DIN-02812027

Place: New Delhi

Date:

2 4 MAY 2017

Gems Buildcon Private Limited BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS				
Non-current assets				
Financial Assets				
Investments	4	100,000	100,000	100,000
		100,000	100,000	100,000
Current assets		*/-		
Inventories	5	898,975,033	898,560,413	898,645,213
Financial assets				
Cash and cash equivalents	6 7	1,089,615	1,083,851	1,084,781
Other financial assets		121,766,299	73,246,242	74,999,368
Other current assets	8	350,174	330,620	2,039,319
		1,022,181,122	973,221,126	976,768,681
Total Assets	_	1,022,281,122	973,321,126	976,868,681
EQUITY AND LIABILITIES				
Equity	9	100,000	100,000	100,000
Equity share capital		100,000	100,000	100,000
Other equity	10	133,180	70,392	72,465
Retained earnings	-		170,392	172,465
Total equity		233,180	170,392	1/2,403
LIABILITIES	3			
Current liabilities				
Financial liabilities				
Trade payables	11	9,738,717	13,074,346	13,071,323
Other current liabilities	12	1,012,309,225	960,076,388	963,624,893
Total liabilities	VATO	1,022,047,942	973,150,734	976,696,216
Fotal Equity and Liabilities	7.2	1,022,281,122	973,321,126	976,868,681

Summary of significant accounting policies

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

As per our report of even date

For MNV & CO. Firm Reg. No.: \$23682

Membership No.: 505887

Place: New Delhi

Date:

2 4 MAY 2017

For and on behalf of the Board of Directors of Gems Buildcon Private Limited

Amitabh Chaudhuri

Director DIN-03068961

Per Queni 24 MAY 2017

Director

New Delhi 24 MAY 2017

Gems Buildcon Private Limited STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	100		
Particulars	Notes	31 March 2017	31 March 2016
Other income	13	96,704	133,069
Total Income (I)	1000 1000	96,704	133,069
EXPENSES			
Other expenses	14	7,030	135,087
Finance costs	15	86	55
Total Expenses (II)	5.00 S	7,116	135,142
Profit(Loss) before tax from operations (I-II)	-	89,588	(2,073)
Tax expense:			
Current tax		26,800	
Profit(Loss) for the year from operations	-	62,788	(2,073)
Other comprehensive income/(loss)		120	3 4 3
Total other comprehensive income/(loss) for the year, net of tax		•	
Total comprehensive income/(loss) for the year, net of tax	_	62,788	(2,073)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	16		
(1) Basic		6.28	(0.21)
(2) Diluted		6.28	(0.21)
Summary of significant accounting policies	3		

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

As per our report of even date

For MNV & CO.

Film Reg. Not: 023682N Chartered Recognitants

Partner

Membership No.: 505887

Place: New Delhi

4 MAY 2017

For and on behalf of the Board of Directors of Gems Buildcon Private Limited

Amitabh Chaudhuri Director

DIN-03068961

New Delhi

Director

New Delhi

2 4 MAY 2017

12 4 MAY 2017

GENRE PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS	_			
Current assets				
Financial assets			0.151	6,872
Cash and cash equivalents	4	31,186	8,151	54,062,500
Other current assets	5	54,062,500	54,062,500	54,069,372
Total Assets		54,093,686	54,070,651	34,062,372
EQUITY AND LIABILITIES				
Equity				
Equity share capital	6	100,000	100,000	100,000
Other equity	7			
Retained Earnings		(354,463)	(347,673)	(339,646)
Total equity		(254,463)	(247,673)	(239,646)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	8	5,750	60,925	86,618
Other current liabilities	9 _	54,342,399	54,257,399	54,222,399
Total liabilities		54,348,149	54,318,324	54,309,017
Total Equity and Liabilities		54,093,686	54,070,651	54,069,372
Summary of significant accounting policies	3			

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

As per our report of even date

For Rajeev & Ajay Firm registration No.: 009977N Chartered Accountants

Rajeev Sub Partner

Membership No.: 084833

Place: New Delhi

Date:

2.5 MAY 2017

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

Director PN-02356229

Rajjaswant Singh

GENRE PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Total Income (I)			•
EXPENSES		300	
Other expenses	10	6,698	7,961
Finance costs	11	92	66
Total Expenses (II)		6,790	8,027
Profit/(Loss) before tax from continuing operations (I-II)		(6,790)	(8,027)
Tax expense:			
Current Tax			//=:
Profit/(Loss) for the year from continuing operations		(6,790)	(8,027)
Other Comprehensive Income			
Total other comprehensive income for the year, net of tax			
Total comprehensive income/(loss) for the year, net of tax		(6,790)	(8,027)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	12		
(1) Basic		(0.68)	(0.80)
(2) Diluted		(0.68)	(0.80)
Summary of significant accounting policies	3		
The accompanying notes are an intergral part of the financial sta	tements.	100	

As per our report of even date

For Rajeev & Ajay Firm registration No | 009977N Chartered Accountants

Rajecv Sabharwal Partner

Membership No.: 084833

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

DIN-02356229

planer Rajjaswant Singh

Place : New Delhi

2 5 MAY 2017

GENTRY PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS	10 to	- property of		
Current assets				
Inventories	4	39,292,894	42,504,288	42,504,288
Financial assets				
Cash and cash equivalents	5	17,026	16,143	80
Other financial assets	6	2,031,490	972,642	972,642
Other current assets	7	161,673		•
Total Assets		41,503,083	43,493,073	43,477,010
EQUITY AND LIABILITIES				
Equity	8	100,000	100,000	100,000
Equity share capital	9	100,000	100,000	10.T02.T00
Other equity Retained Earnings	,	(419,687)	(374,070)	(365,825)
Total equity	_	(319,687)	(274,070)	(265,825)
LIABILITIES				
Current liabilities	**			
Financial liabilities		82 1		cn c10
Trade payables	10	5,750	42,925	68,618
Other current liabilities	11 _	41,817,019	43,724,217	43,674,217
Total liabilities		41,822,769	43,767,142	43,742,835
Total Equity and Liabilities	<u></u>	41,503,083	43,493,073	43,477,010
Summary of significant accounting policies	3	2		

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

As per our report of even date

For Rajeev & Ajay Firm registration No: 009977N

Chartered Accountants

Rafeev Sabharwal Partner

Membership No.: 984833

Place: New Delhi

Date:

2 4 MAY 2017

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

Ranjit Sarkar Director DIN-06785561

Rohit Mohan Birector DIN-02356229

GENTRY PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017

(Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Total Income (I)			
EXPENSES			
Other expenses	12	45,505	7,958
Finance costs	13	112	286
Total Expenses (II)		45,617	8,244
Profit/(Loss) before tax from continuing operations (I-II)		(45,617)	(8,244)
Tax expense:			
Current Tax		-	
Profit/(Loss) for the year from continuing operations		(45,617)	(8,244)
Other Comprehensive Income		*	
Total other comprehensive income for the year, net of tax	(8		-
Total comprehensive income/(loss) for the year, net of tax		(45,617)	(8,244)
Earnings per equity share (computed on the basis of profit/(loss) for	14		
the year):		(4.56)	(0.82)
(1) Basic (2) Diluted		(4.56)	(0.82)
Summary of significant accounting policies	3		
The accompanying notes are an intergral part of the financial state	ements.		
* 2.5	¥.		

As per our report of even date

For Rajeev & Ajay Firm registration No: 009977N

Chartered Accountants

Rajeev Sahharwal

Partner DAC

Membership No.: 084833

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

Ranjit Sarkar Director

DIN-06785561

Robit Mohan Director DIN-02356229

Place: New Delhi

Date:

GEODESY PROPERTIES PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS	-			
Current assets			•	
Inventories	4	-	27	5,078,743
Cash and cash equivalents	5	1,483,443	13,722	13,277
Other current assets	6		2,318,000	-
Total Assets	_	1,483,443	2,331,749	5,092,020
EQUITY AND LIABILITIES Equity				
Equity share capital	7	100,000	100,000	100,000
Other equity	8	100,000	100,000	100,000
Retained Earnings		(464,445)	(441,644)	(446,195)
Total equity	_	(364,445)	(341,644)	(346,195)
LIABILITIES	-			
Current liabilities				
Financial liabilities				
Trade payables	9	187,250	182,425	6,233
Other current liabilities	10 _	1,660,638	2,490,968	5,431,982
Total liabilities		1,847,888	2,673,393	5,438,215
Total Equity and Liabilities	· _	1,483,443	2,331,749	5,092,020
	_	1 .		

Summary of significant accounting policies

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

As per our report of even date

For Rajeev & Ajay

Partner

Membership No. : 084833

Place: New Delhi

Date: 24 MAY 2017

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

Rangaswamy Harirajan Director

DIN-06785533

Lava Chetteyee Amitava Chattepadhyay

Director

DIN-07150600

GEODESY PROPERTIES PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Revenue From Operations	11	29,220	34,298
Other Income	12	-	169,341
Total Income (I)		29,220	203,639
EXPENSES			
Other expenses	13	52,021	199,088
Total Expenses (II)		52,021	199,088
Profit/(Loss) before tax from continuing operations (I-II)	-	(22,801)	4,551
Tax expense: Current Tax		. –	
Profit/(Loss) for the year from continuing operations	-	(22,801)	4,551
Trotto(12035) for the year from continuing operations		(22,001)	4,001
Other Comprehensive Income		-	-
Total other comprehensive income for the year, net of tax		<u> </u>	
Total comprehensive income/(loss) for the year, net of tax	-	(22,801)	4,551
Earnings per equity share (computed on the basis of profit/(loss) for the year):	14		
(1) Basic		(2,28)	0.46
(2) Diluted		(2.28)	0.46
Summary of significant accounting policies	3		
The assessmenting notes are an interestal part of the financial state	amante		

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

As per our report of even date

For Rajeev & Ajay Firm registration No : 009977N

Rajeev Sabharsval

Membership No.: 084833

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

Rangaswamy Harirajan

Director

DIN-06785533

Amitava Chattopadhyay

Anutora Chottegee

Director

DIN-07150600

Place : New Delhi

Date:

GIBBON PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at	As at	Asa
	Notes	31 March 2017	31 March 2016	1 April 201
ASSETS				
A no response to the				
Current assets	4	58,379,343	66,053,659	66,053,659
Inventories	270.2	36,579,545	00,000,000	00,000,000
Financial assets		14,493	3,454	4,972
Cash and cash equivalents Other financial assets	5	15,198,509	1,552,890	1,552,890
Total Assets		73,592,345	67,610,003	67,611,521
	_	9		
EQUITY AND LIABILITIES				
Equity				
Equity share capital	7	100,000	100,000	100,000
Other equity	8			
Retained Earnings		(300,305)	(253,639)	(245,013
Total equity		(200,305)	(153,639)	(145,013
LIABILITIES				
Current liabilities				
Financial liabilities			107444	2014
Trade payables	9	5,750	5,725	5,618
Other current liabilities	10 _	73,786,900	67,757,916	67,750,916
Total liabilities		73,792,650	67,763,641	67,756,534
Total Equity and Liabilities	-	73,592,345	67,610,003	67,611,521

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

As per our report of even date

Summary of significant accounting policies

For Rajecy & Ajay Firm registration No : 009977N Chartered Accountants

Rajeev Sabharwal Partner

Membership No.: 084833

Place: New Delhi

Date: 2 4 MAY 2017

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

Ranjit Sarkar Director DIN-06785561

Director DIN-02356229

GIBBON PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Total Income (I)			
EXPENSES			
Other expenses	11	45,198	7,755
Finance costs	12	1,468	870
Total Expenses (II)		46,666	8,625
Profit/(Loss) before tax from continuing operations (I-II)	/s	(46,666)	(8,625)
Tax expense:			
Current Tax		-	•
Profit/(Loss) for the year from continuing operations		(46,666)	(8,625)
Other Comprehensive Income			-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(46,666)	(8,625)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	13		
(1) Basic		(4.67)	(0.86)
(2) Diluted		(4.67)	(0.86)
Summary of significant accounting policies	3		
The accompanying notes are an intergral part of the financial state	ments.		
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 GIBBON PROPBUILD PRIVATE LIMITED

Ranjit Sarkar Director

DIN-06785561

Rohit Mohan

Director

DIN-02356229

Place: New Delhi

Date :

GIRDER PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS				
Current assets				
Inventories	4	7,233,795	10,734,914	62,555,855
Financial assets				
Cash and cash equivalents	5	17,812	4,257	5,272
Total Assets		7,251,607	10,739,171	62,561,127
EQUITY AND LIABILITIES				
Equity				
Equity share capital	6	100,000	100,000	100,000
Other equity	7			200000000000000000000000000000000000000
Retained Earnings		(515,453)	(469,759)	(461,636)
Total equity		(415,453)	(369,759)	(361,636)
LIABILITIES				
Current liabilities				
Financial liabilities		10 10 10 10 10 10 10 10 10 10 10 10 10 1	322	
Trade payables	8	5,750	5,725	5,618
Other current liabilities	9	7,661,310	11,103,204	62,917,145
Total liabilities		7,667,060	11,108,929	62,922,763
Total Equity and Liabilities	27	7,251,607	10,739,171	62,561,127

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

As per our report of even date

Summary of significant accounting policies

For Rajeev & Ajay
Firm registration No: 009977N
Chartered Accountants

Raicay Sahlarwal

Partner Membership No.: 084833

Place : New Delhi

Date: 2 4 MAY 2017

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

Ranjit Sarkar Director DIN-06785561 Robit Moban Director DIN-02356229

GIRDER PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Total Incomé (f)		*	-
EXPENSES			
Other expenses	10	45,403	7,856
Finance costs	11	291	266
Total Expenses (II)		45,694	8,122
Profit/(Loss) before tax from continuing operations (I-II)		(45,694)	(8,122)
Tax expense:			
Current Tax			
Profit/(Loss) for the year from continuing operations		(45,694)	(8,122)
Other Comprehensive Income		#	-
Total other comprehensive income for the year, net of tax	14		#
Total comprehensive income/(loss) for the year, net of tax		(45,694)	(8,122)
Earnings per equity share (computed on the basis of profit/(loss) for	12		
the year):		44.600	(0.01)
(1) Basic		(4.57)	(0.81)
(2) Diluted		(4.57)	(0.81)
Summary of significant accounting policies	3		

The accompanying notes are an intergral 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 GIRDER PROPBUILD PRIVATE LIMITED

Director

DIN-06785561

Director

DIN-02356229

Place: New Delhi

GLADE PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS				
Current assets				•
Inventories ·	4 .	6,753,260	6,753,260	6,753,260
Financial assets				
Cash and cash equivalents	5	12,976	6,072	13,375
Total Assets	=	6,766,236	6,759,332	6,766,635
EQUITY AND LIABILITIES Equity	•			
Equity share capital	. 6	100,000	100,000	100,000
Other equity	7	100,000	100,000	100,000
Retained Earnings	,	(184,610)	(177,489)	(170,078)
Total equity		(84,610)	(77,489)	(70,078)
LIABILITIES				
Current liabilities Financial liabilities		1		
Trade payables	8	5,750	5,725	5,618.
Other current liabilities	9	6,845,096	6,831,096	6,830,086
Provisions	10	•	<u>-</u>	1,009
Total liabilities	_	6,850,845	6,836,820	6,836,713
Total Equity and Liabilities		6,766,236	6,759,332	6,766,635

Summary of significant accounting policies

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

As per our report of even date

For I For Rajeev & Ajjay Firm Firm registration No : 009977N Char Chartered Accountants

Rajeev Sann Partner_

Membership No. 08483

Place Place : New Delhi Date:

2 4 MAY 2017

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

Manish Kumar Bhansali

Director

DIN-06583437

Rangaswamy Harirajan Director DIN-06785533

GLADE PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Total Income (I)			
EXPENSES			
Other expenses	11	7,006	7,345
Finance costs	12	115	66
Total Expenses (II)		7,121	7,411
Profit/(Loss) before tax from continuing operations (I-II)		(7,121)	(7,411)
Was annual and		•	
Tax expense: Current Tax		-	-
Profit/(Loss) for the year from continuing operations		(7,121)	(7,411)
Other Comprehensive Income		-	•
Total other comprehensive income for the year, net of tax	:	·	-
Total comprehensive income/(loss) for the year, net of tax		(7,121)	(7,411)
Earnings per equity share (computed on the basis of profit/(loss) for	13		
the year):		(0.71)	(0.74)
(1) Basic (2) Diluted		(0.71)	(0.74)
Summary of significant accounting policies	3		
The accompanying notes are an intergral part of the financial sta-	tements.		

As per our report of even date

For Rajeev & Ajay

Firm registration No. 1009977N

Chartered Accountant

Rajeev Sabbarwal

Partner

Membership No.: 084833

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

Manish Kumar Bhansali

Director

DIN-06583437

Rangaswamy Harirajan

Director

DIN-06785533

Place: New Delhi

Date:

GLAZE ESTATES PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS	-			- 1
Current assets				
Financial assets		766,469	773,449	780,995
Cash and cash equivalents	4 _	766,469	773,449	780,995
Total Assets	_	Tuopios		
EQUITY AND LIABILITIES				
Equity		1,000,000	1,000,000	1,000,000
Equity share capital	5	1,000,000	1,000,000	1,000,000
Other equity	0	(239,281)	(232,276)	(224,623)
Retained Earnings	_	760,719	767,724	775,377
Total equity		100,112		
LIABILITIES				
Non-current liabilities				
Current liabilities				
Financial liabilities			5522	
Trade payables	7 _	5,750	5,725	5,618
Total liabilities		5,750	5,725	5,618
Total Equity and Liabilities	-	766,469	773,449	780,995

Summary of significant accounting policies

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

As per our report of even date

For Rajeev & Ajay Firm registration No : 0099

Chartered Accouptants

Rajeev Sabharwal

Partner

Membership No.: 084833

Place : New Delhi

For and on behalf of the Board of Directors of GLAZE ESTATES PRIVATE LIMITED

Ranjit Sarkar Director

DIN-06785561

DIN-02356229

GLAZE ESTATES PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
			The state of
Total Income (I)		•	-
EXPENSES		7,005	7,653
Other expenses	8	7,005	7,653
Total Expenses (II)		7,003	7,033
Profit/(Loss) before tax from continuing operations (I-II)		(7,005)	(7,653)
Tax expense:			
Current Tax		•	
Profit/(Loss) for the year from continuing operations		(7,005)	(7,653)
Other Comprehensive Income			
Total other comprehensive income for the year, net of tax			200
Total comprehensive income/(loss) for the year, net of tax		(7,005)	(7,653)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	9		
(1) Basic		(0.07)	(0.08)
(2) Diluted		(0.07)	(0.08)
Summary of significant accounting policies	3		
The accompanying notes are an intergral part of the financial statements.			8

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 GLAZE ESTATES PRIVATE LIMITED

Ranjit Sarkar Director

DIN-06785561

Disector DIN-02356229

Place: New Delhi

Date:

GLEN PROPBUILD PRIVATE LIMITED (Incorporated in the Republic of Singapore)

STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2017

	Note	<u>2017</u> USD	<u>2016</u> USD
ASSETS			
Non-current assets			
Interest in subsidiary	4	1	1
Current assets			
Other receivables	5	4	2,743
Amount receivable from a subsidiary	5	19,622,377	19,622,377
Amounts receivable from related parties	5	14,147,261	14,147,261
Cash and cash equivalents	6	678,583	683,463
		34,448,225	34,455,844
Total assets		34,448,226	34,455,845
EQUITY AND LIABILITIES			
Capital and reserves			
Share capital	7 [37,844,810	37,844,810
Retained earnings		(3,400,195)	(3,393,642)
Total equity	-	34,444,615	34,451,168
Non-current liabilities		-	-
Current liabilities			
Other payables and accruals	8	3,611	4,677
Total liabilities	-	3,611	4,677
Total equity and liabilities	-	34,448,226	34,455,845

The accompanying notes form an integral part of the unaudited financial statements.

GLEN PROPBUILD PRIVATE LIMITED

(Incorporated in the Republic of Singapore)

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE YEAR ENDED 31 MARCH 2017

	Note	<u>2017</u> USD	<u>2016</u> USD
Revenue	9	•	-
Other income	9 _	31 31	
Costs and expenses Director's fee Other expenses	10	1,830 4,754 (6,584)	1,874 6,384 (8,258)
Loss before tax	11	(6,553)	(8,258)
Income tax expense	12	-	-
LOSS FOR THE YEAR	_	(6,553)	(8,258)
Other comprehensive income			
Other comprehensive income for the year, net of tax		-	-
TOTAL COMPREHENSIVE LOSS FOR THE YEAR		(6,553)	(8,258)

The accompanying notes form an integral part of the unaudited financial statements.

GLEN PROPBUILD PRIVATE LIMITED STANDALONE BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS				
Non-current assets				
Financial Assets			10.000000	1 550 000 005
Investments	4	1,569,089,276	1,569,089,276	1,569,089,276
		1,569,089,276	1,569,089,276	1,569,089,276
Current assets				
Financial assets		210 662	221,191	224,778
Cash and cash equivalents	5	219,652	221,191	224,778
		219,652	221,171	224,770
Total Assets	-	1,569,308,928	1,569,310,467	1,569,314,054
EQUITY AND LIABILITIES				
Equity			4.250.550	4,359,550
Equity share capital	6	4,359,550	4,359,550	1,564,943,268
Other equity	7	1,564,910,354	1,564,920,992	1,569,302,818
Total equity		1,569,269,904	1,569,280,542	1,309,302,010
LIABILITIES				
Current liabilities				
Financial liabilities	_	20.004	20.025	11,236
Trade payables	8	38,024 1,000	29,925	11,230
Other current liabilities	9	39,024	29,925	11,236
Total liabilities		39,024	27,723	RESTATE
Total Equity and Liabilities		1,569,308,928	1,569,310,467	1,569,314,054
Summary of significant accounting policies	3			

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

As per our report of even date

For Rajeev & Aj Firm registration No: 009977N

Partner

Membership No.: 084833

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

Amitabh Chaudhuri

Director

Din-03068961

Pankaj Kishore Chaturvedi

Director Din-07119298

Place: New Delhi

GLEN PROPBUILD PRIVATE LIMITED STANDALONE STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Total Income (I)	77		
EXPENSES			201204
Other expenses	10	10,638	22,276
Total Expenses (II)	_	10,638	22,276
Profit/(Loss) before tax from continuing operations (I-II)		(10,638)	(22,276)
Tax expense:			
Current Tax			
Profit/(Loss) for the year from continuing operations		(10,638)	(22,276)
Other Comprehensive Income		*	
Total other comprehensive income for the year, net of tax			
Total comprehensive income/(loss) for the year, net of tax		(10,638)	(22,276)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	11		
(1) Basic		(0.00)	(0.01)
(2) Diluted		(0.00)	(0.01)
Summary of significant accounting policies	3		
The accompanying notes are an intergral part of the financial state	ements		

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

As per our report of even date

For Rajeev & Ajay Firm registration No : 009977N

Rajeev Sabharwal

Partner

Membership No.: 084833

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

Amitabh Chaudhuri

Director

Din-03068961

Pankaj Kishore Chaturvedi

Director

Din-07119298

Place : New Delhi

Date:

GLIMPSE PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS	-			
Current assets				
Inventories	4	28,698,646	28,698,646	28,698,646
Financial assets				
Cash and cash equivalents	5	4,236	17,271	296
Other financial assets	6	3,855,217	952,289	952,289
Total Assets		32,558,099	29,668,206	29,651,231
EQUITY AND LIABILITIES				
equity				
Equity share capital	7	100,000	100,000	100,000
Other equity	8		70000000000	
Retained Earnings		(263,879)	(253,682)	(242,686
Total equity		(163,879)	(153,682)	(142,686)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	9	5,750	8,588	5,618
Other current liabilities	10	32,716,228	29,813,300	29,788,300
Total liabilities		32,721,978	29,821,888	29,793,918
otal Equity and Liabilities	-	32,558,099	29,668,206	29,651,231

Summary of significant accounting policies

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

As per our report of even date

For Rajeev & Ajay Firm registration No: 009977N Chartered Accountant

Partner Membership No. 084833

Place: New Delhi

2 4 MAY 2017 Date:

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

Bhupinder Bajjaswant Singh Directors DIN-06583432

Director

DIN-02356229

GLIMPSE PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Total Income (I)		•	-
EXPENSES			
Other expenses	11	10,082	10,309
Finance costs	12	115	686
Total Expenses (II)		10,197	10,995
Profit/(Loss) before tax from continuing operations (I-II)		(10,197)	(10,995)
Tax expense:			
Current Tax		(*)	•
Profit/(Loss) for the year from continuing operations		(10,197)	(10,995)
Other Comprehensive Income		-	
Total other comprehensive income for the year, net of tax			
Total comprehensive income/(loss) for the year, net of tax		(10,197)	(10,995)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	13		
(1) Basic		(1.02)	(1.10)
(2) Diluted		(1.02)	(1.10)
Summary of significant accounting policies	3	24	
The accompanying notes are an intergral part of the financial state	ments.		

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

Bhupinder Rajjaswant Singh Director DIN-06583432

Director

DIN-02356229

Place: New Delhi

Date:

GLITZ PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupces, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015	
ASSETS	_				
Current assets					
Inventories	4	85,145,521	85,145,521	86,100,232	
Financial assets					
Cash and cash equivalents	5 6	9,147	17,063	5,280	
Other financial assets	6	24,976,180	24,976,180	2,885,645	
Total Assets	-	110,130,848	110,138,764	88,991,157	
EQUITY AND LIABILITIES					
Equity					
Equity share capital	7 8	100,000	100,000	100,000	
Other equity	8				
Retained Earnings		(298,115)	(290,174)	(281,850	
Total equity		(198,115)	(190,174)	(181,850	
LIABILITIES					
Current liabilities					
Financial liabilities					
Trade payables	9	5,750	5,725	5,618	
Other current liabilities	10	110,323,213	110,323,213	89,167,389	
Total liabilities		110,328,963	110,328,938	89,173,007	
Total Equity and Liabilities		110,130,848	110,138,764	88,991,157	

Summary of significant accounting policies

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

NEW DELHI

As per our report of even date

For Rajeev & Ajay

Firm registration No: 009977

Chartered Accountants

Rajcev Sabharwal

Partner

Membership No.: 084833

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

Bhuntinger Bajjaswant Singh Director DIN-96583432

Rolat Mohan Director DIN-02356229

Place: New Delhi

GLITZ PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Total Income (I)	97	-	
EXPENSES			
Other expenses	11	7,826	7,858
Finance costs	12	115	466
Total Expenses (II)		7,941	8,324
Profit/(Loss) before tax from continuing operations (I-II)	11	(7,941)	(8,324)
Tax expense:			
Current Tax		*	
Profit/(Loss) for the year from continuing operations		(7,941)	(8,324)
Other Comprehensive Income			-
Total other comprehensive income for the year, net of tax		-	
Total comprehensive income/(loss) for the year, net of tax		(7,941)	(8,324)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	13		
(1) Basic		(0.79)	(0.83)
(2) Diluted		(0.79)	(0.83)
Summary of significant accounting policies	3		
The accompanying notes are an intergral part of the financial state	ements.		

As per our report of even date

For Rajeev & Ajay

Firm registration No: 009977

Chartered Accountants

Rajeev Sabharw

Partner

Membership No.: 084833

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

Bhuphder/Rajjaswant Singh Director

DIN-06583432

Rohit Mohan Director

DIN-02356229

Place: New Delhi Date: 24 MAY 2017

GLOBULE PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS	-		1 - 1 - 1 -	- 14
Current assets				
Inventories	4	55,287,781	55,287,781	55,287,781
Financial assets		0.00		55,507,701
Cash and cash equivalents	5	347	7,545	7,255
Other financial assets	6	333,866	333,866	333,866
Other current assets	6 7	-	700	355,000
Total Assets	_	55,621,994	55,629,192	55,628,902
EQUITY AND LIABILITIES				
Equity				
Equity share capital	8 -	100,000	100,000	100,000
Other equity Retained Earnings	9		32/23/2006	And the second
Total equity		(273,034)	(265,811)	(257,991)
Total equity		(173,034)	(165,811)	(157,991)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	10	5,750	5,725	5,618
Other current liabilities	11	55,789,278	55,789,278	55,781,275
Total liabilities	5	55,795,028	55,795,003	55,786,893
Total Equity and Liabilities		55,621,994	55,629,192	55,628,902
Summary of significant accounting policies	3			

The accompanying notes are an intergral 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

Place: New Delhi

2 4 MAY 2017 Date:

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

Digvijay Singh Director DIN-03465400 Manish Kumar Bhansali

Director DIN-06583437

GLOBULE PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Notes	31 March 2017	31 March 2016
	*	
12	7,108	7,754
13	115	66
	7,223	7,820
=	(7,223)	(7,820)
	(7,223)	(7,820)
	v -	
_	11 - 41 - 11	•
	(7,223)	(7,820)
14		
	(0.72)	(0.78)
	(0.72)	(0.78)
3		
ements.		
	12 13 =	7,108 115 7,223 (7,223) (7,223) (7,223) (7,223) (7,223) (7,223) 3

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 , Blank GLOBULE PROPBUILD PRIVATE LIMITED

Digvijay Singh Director

DIN-03465400

Manish Kumar Bhansali Director

DIN-06583437

Place: New Delhi Date: 2 4 MAY 2017

GLOSS PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS	-			
Current assets				
Inventories	4	43,785,155	43,785,155	43,785,155
Financial assets				
Cash and cash equivalents	5	12,221	1,637	2,540
Other financial assets	6	3,004,147	24,760,523	24,760,523
Other current assets	7 _	-		
Total Assets	_	46,801,523	68,547,315	68,548,218
QUITY AND LIABILITIES				
Quity				
Equity share capital	8	100,000	100,000	100,000
Other equity	9			
Retained Earnings		(266,538)	(257,712)	(249,087)
Total equity		(166,538)	(157,712)	(149,087)
JABILITIES				
current liabilities			13	
Financial liabilities				
Trade payables	10	5,750	6,340	5,618
Other current liabilities	11	46,962,311	68,698,687	68,691,687
Total liabilities		46,968,061	68,705,027	68,697,305
otal Equity and Liabilities	Ξ	46,801,523	68,547,315	68,548,218

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

NEW DELH

As per our report of even date

Summary of significant accounting policies

For Rajeev & Ajay

Firm registration No: 0099 Chartered Accountants

Rajeev Sabhar Partner

Membership No.: 084833

Place: New Delhi

Date : 2 4 MAY 2017 For and on behalf of the Board of Directors of GLOSS PROPBUILD PRIVATE LIMITED

Nishant Director

DIN-03465426

Director

DIN-06849825

GLOSS PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Total Income (I)	F		-
EXPENSES			
Other expenses	12	7,314	7,755
Finance costs	13	1,512	870
Total Expenses (II)		8,826	8,625
Profit/(Loss) before tax from continuing operations (I-II)		(8,826)	(8,625)
Tax expense:			
Current Tax		•	-
Profit/(Loss) for the year from continuing operations		(8,826)	(8,625)
Other Comprehensive Income			70
Total other comprehensive income for the year, net of tax	- 2	*	-
Total comprehensive income/(loss) for the year, net of tax		(8,826)	(8,625)
Earnings per equity share (computed on the basis of profit/(loss) for	14		
the year):			
(1) Basic		(0.88)	(0.86)
(2) Diluted		(0.88)	(0.86)
Summary of significant accounting policies	3		

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

NEW DELHI

As per our report of even date

For Rajeev & Ajay

Firm registration No 009977N

Chartered Accountants

Rajeev Sabharwal

Place: New Delhi Date: 2 4 MAY 2017

Partner

Membership No.: 084833

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

Nishant Sabharwal Director

DIN-03465426

Jasveer Singh Panwar

Director DIN-06849825

V

GLOVE PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupces, unless otherwise stated)

*	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS				
Current assets				14,0
Inventories	4	63,383,170	63,383,170	63,383,170
Financial assets				70.000
Cash and cash equivalents	5 _	10,380	17,168	5,280
Total Assets		63,393,550	63,400,338	63,388,450
QUITY AND LIABILITIES				
quity				
Equity share capital	6	100,000	100,000	100,000
Other equity	7			
Retained Earnings		(257,434)	(250,621)	(242,402)
Total equity		(157,434)	(150,621)	(142,402)
LIABILITIES				
Current liabilities				
Financial liabilities				72500
Trade payables	8 9	5,750	5,725	5,618
Other current liabilities	9 _	63,545,234	63,545,234	63,525,234
Total liabilities		63,550,984	63,550,959	63,530,852
Otal Equity and Liabilities	×-	63,393,550	63,400,338	63,388,450

Summary of significant accounting policies

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

As per our report of even date

For Rajeev & Ajay Firm registration No: 0099

Chartered Account

Rajeev Sabharwal

Partner

Membership No.: 084833

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

Bhupinder Raj Director DIN-06583432 Rajjaswant Singh

Director DIN-02356229

Place: New Delhi

Date:

GLOVE PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Total Income (I)	<u>-</u>		
EXPENSES			10000
Other expenses	10	6,698	7,753
Finance costs	11	115	466
Total Expenses (II)	-	6,813	8,219
Profit/(Loss) before tax from continuing operations (I-II)	_	(6,813)	(8,219)
Tax expense:			
Current Tax			
Profit/(Loss) for the year from continuing operations		(6,813)	(8,219)
Other Comprehensive Income			
Total other comprehensive income for the year, net of tax	_	¥	
Total comprehensive income/(loss) for the year, net of tax	-	(6,813)	(8,219)
Earnings per equity share (computed on the basis of profit/(loss) for	12		
the year):		(0.68)	(0.82)
(1) Basic		(0.68)	(0.82)
(2) Diluted		(0.06)	(0.02)
Summary of significant accounting policies	3		
The accompanying notes are an intergral part of the financial sta	tements.		

The accompanying notes are an intergral part of the financial

As per our report of even date

For Rajeev & Ajay

Firm registration No: 009977

Chartered Accountants

Rajeev Sabhar

Partner

Membership No. : 084833 FO ACCO

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

der Rajjaswant Singh

DIN-06583432

Robit Moban

Director DIN-02356229

Place: New Delhi

Date:

GODAWARI BUILDWELL PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Notes	As at 31 March 2017	As at 31 March 2016 🗸	As at I April 2015
AND 18			
•	1,646,689,077	1,646,689,077	1,646,689,077
		10.000	
	12,854	10,630	
6 _		•	
-	1,646,701,931	1,646,699,707	1,646,689,077
7	100,000	100,000	100,000
8			
	(15,155,568)	(14,583,267)	(14,574,634)
	(15,055,568)	(14,483,267)	(14,474,634)
9	5,750	275,725	276,233
10	-		160,229
11	1,661,751,749	1,660,907,249	1,660,727,249
	1,661,757,499	1,661,182,974	1,661,163,711
	1,646,701,931	1,646,699,707	1,646,689,077
	4 5 6 	31 March 2017 4	31 March 2017 31 March 2016 4

Summary of significant accounting policies

3

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

As per our report of even date

For Rajeev & Ajay

Firm registration No: 009077N

Chartered Accountants

Rajeev Sabharwal

Partner

Membership No.: 084833

For and on behalf of the Board of Directors of GODAWARI BUILDWELL PRIVATE LIMITED

Krishan Kant Kumar

Director

DIN-07108942

Viyek Singh

Director DIN-03466774

Place : New Delhi

Date: 24 MAY 2017

GODAWARI BUILDWELL PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Other Income	12	500	
Total Income (I)		500	
EXPENSES			
Other expenses	13	572,801	8,266
Finance costs	14		366
Total Expenses (II)		572,801	8,632
Profit/(Loss) before tax from continuing operations (I-II)		(572,301)	(8,632)
Tax expense:			
Current Tax			
Profit/(Loss) for the year from continuing operations	-	(572,301)	(8,632)
Other Comprehensive Income			
Total other comprehensive income for the year, net of tax			-
Total comprehensive income/(loss) for the year, net of tax		(572,301)	(8,632)
Earnings per equity share (computed on the basis of profit/(loss) for	15		
the year):			
(1) Basic		(57.23)	(0.86)
(2) Diluted		(57.23)	(0.86)
Summary of significant accounting policies	3		

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

As per our report of even date

For Rajeev & Ajay

Firm registration No: 0099

Chartered Accountants

Rajeev Sabharwal

Partner

Membership No.: 084833

For and on behalf of the Board of Directors of GODAWARI BUILDWELL PRIVATE LIMITEI

Krishan Kant Kumar

Director

DIN-07108942

Vivek Singh Director

DIN-03466774

Place: New Delhi

Date:

GODSON PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As a 1 April 2015
ASSETS				
Current assets			- Programa Park du	
Inventories	4	18,012,464	18,012,464	18,012,464
Financial assets				02/202
Cash and cash equivalents	5	6,870	611	7,860
Other financial assets	6 _	1,127,888	1,147,888	3,827,051
Total Assets	-	19,147,222	19,160,963	21,847,375
EQUITY AND LIABILITIES				
Equity		202.000	200,000	200,000
Equity share capital	7	200,000	200,000	### \$50000000000000000000000000000000000
Other equity	8 _	18,941,472	18,952,375	18,963,457
Total equity		19,141,472	19,152,375	19,163,457
LIABILITIES			*:	
Current liabilities				
Financial liabilities		6.760	8,588	55,118
Trade payables	9	5,750	0,300	2,628,800
Other current liabilities	10	e 1100	8,588	2,683,918
Total liabilities		5,750	0,300	2,003,710
Total Equity and Liabilities		19,147,222	19,160,963	21,847,375

Summary of significant accounting policies

3

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

As per our report of even date

For Rajeev & Ajay Firm registration No: 009977N Chartered Accountages

Rajeev Sabharwal Partner

Membership No. : 084833

Place : New Delhi

Date: 2 4 MAY 2017

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

Satish Kumar Goyal Director

DIN-06520570

Ashish Jerath Director DIN-02840618

GODSON PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

			The second secon
Particulars	Notes	31 March 2017	31 March 2016
Total Income (I)	-	-	
EXPENSES			
Other expenses	11	10,081	10,516
Finance costs	12	822	566
Total Expenses (II)	12	10,903	11,082
Profit/(Loss) before tax from continuing operations (I-II)		(10,903)	(11,082)
Tax expense:			
Current Tax		-	*
Profit/(Loss) for the year from continuing operations		(10,903)	(11,082)
Other Comprehensive Income		(*)	1*
Total other comprehensive income for the year, net of tax		•	
Total comprehensive income/(loss) for the year, net of tax		(10,903)	(11,082)
Earnings per equity share (computed on the basis of profit/(loss) for	13		
the year):		100000	40.00
(1) Basic		(0.55)	(0.55)
(2) Diluted		(0.55)	(0.55)
Summary of significant accounting policies	3		
The accompanying notes are an intergral part of the financial sta	tements.		

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 GODSON PROPBUILD PRIVATE LIMITED

Satish Kumar Goyal

Director DIN-06520570

Ashish Jerath Director DIN-02840618

Place: New Delhi Date 2 4 MAY 2017

GOLLIWOG PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	-	As at	As at	As at
	Notes	31 March 2017	31 March 2016	1 April 2015
ASSETS	¥0			
Current assets				
Inventories	4	46,191,052	46,191,052	46,191,052
Financial assets				533
Cash and cash equivalents	5	8,669	15,458	3,463
Other financial assets	6	5,731,885	5,731,885	5,731,885
Total Assets	_	51,931,606	51,938,395	51,926,400
EQUITY AND LIABILITIES				
Equity	2	100,000	100,000	100,000
Equity share capital	7 8	100,000	100,000	100,000
Other equity	8	(252 172)	(246,358)	(238,246)
Retained Earnings	S-	(253,172)	The second secon	(138,246)
Total equity		(153,172)	(146,358)	(130,240)
LIABILITIES	50			
Current liabilities				
Financial liabilities				
Trade payables	9	5,750	5,725	5,618
Other current liabilities	10	52,079,028	52,079,028	52,059,028
Total liabilities		52,084,778	52,084,753	52,064,646
Total Equity and Liabilities	_	51,931,606	51,938,395	51,926,400

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

As per our report of even date

Summary of significant accounting policies

For Rajeev & Ajay Firm registration No : 009977N Chartered Accountants

Rajeev Sabharwal Partner

Membership No.: 084833

Place: New Delhi

Date: 2.4 MAY 2017

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

Sunil Kumar Khanna

Director

DIN-02230962

Ashish Jerath Director DIN-02840618

GOLLIWOG PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Total Income (I)			
EXPENSES	0.00		2446
Other expenses	11	6,699	7,446 666
Finance costs	12	115	
Total Expenses (II)		6,814	8,112
Profit/(Loss) before tax from continuing operations (I-II)		(6,814)	(8,112)
Tax expense:			
Current Tax		5 3	
Profit/(Loss) for the year from continuing operations	,	(6,814)	(8,112)
Other Comprehensive Income		2	23
Total other comprehensive income for the year, net of tax		*	
Total comprehensive income/(loss) for the year, net of tax		(6,814)	(8,112)
Earnings per equity share (computed on the basis of profit/(loss) for	13		
the year):		(0.68)	(0.81)
(1) Basic		(0.68)	(0.81)
(2) Diluted		(0.00)	(0.0.)
Summary of significant accounting policies	3		

The accompanying notes are an intergral 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 GOLLIWOG PROPBUILD PRIVATE LIMITED

Burne

Sunil Kumar Khanna Director DIN-02230962 Ashish Jerath Director DIN-02840618

Place: New Delhi

Date: 7 4 MAY 2017

GRACIOUS TECHNOBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	* 1 2 5	Notes	As at 31 March 2017	As at 31 March 2016	As a 1 April 2015
ASSETS		-			
Current assets					
Inventories		4	232,667,223	232,667,223	287,401,076
Financial assets					
Cash and cash equivalents		5 6	6,163	13,771	19,408
Other current assets		6	2.00		-
Total Assets			232,673,386	232,680,994	287,420,484
EQUITY AND LIABILITIES					
Equity					
Equity share capital		7	100,000	100,000	100,000
Other equity		7 8			
Retained Earnings		53	(1,065,927)	(1,055,561)	(1,588,163
Total equity			(965,927)	(955,561)	(1,488,163
LIABILITIES					
Current liabilities					
Financial liabilities					
Trade payables		9	9,200	6,442	5,618
Other Current liabilities		10	233,630,114	233,620,426	288,903,029
Provisions		11		9,688	
Total liabilities			233,639,313	233,636,555	288,908,646
Total Equity and Liabilities			232,673,386	232,680,994	287,420,484
Summary of significant accounting policies		3			

Summary of significant accounting policies

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

As per our report of even date

For Rajeev & Ajay

Firm registration No: 009977N

Chartered Accountants

Ajay Sachdeva

Partner

Membership No.: 084302

Place: New Delhi

Date:

2 4 MAY 2017

For and on behalf of the Board of Directors of GRACIOUS TECHNOBUILD PRIVATE LIMITED

Sunil Kumar Khanna

Thank

Director

DIN-02230962

Anil Sharma Director

DIN-02259287

GRACIOUS TECHNOBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Revenue From Operations	12		58,750
Other Income	13		491,448
Total Income (I)			550,198
EXPENSES			
Other expenses	14	10,251	7,856
Finance costs	15	115	52
Total Expenses (II)		10,366	7,908
Profit/(Loss) before tax from continuing operations (I-II)		(10,366)	542,290
Tax expense:			
Current Tax			9,688
Profit/(Loss) for the year from continuing operations		(10,366)	532,602
Other Comprehensive Income		¥	120
Total other comprehensive income for the year, net of tax		-	
Total comprehensive income/(loss) for the year, net of tax		(10,366)	532,602
Earnings per equity share (computed on the basis of profit/(loss) for the	year): 16		
(1) Basic		(1.04)	53.26
(2) Diluted		(1.04)	53.26
Summary of significant accounting policies	3		

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

As per our report of even date

For Rajeev & Ajay

Firm registration No: 009977N

Chartered Accountants

Ajay Sachdeva

Partner

Membership No.: 084302

For and on behalf of the Board of Directors of GRACIOUS TECHNOBUILD PRIVATE LIMITED

Sunil Kumar Khanna

Director

DIN-02230962

Anil Sharma

Director

DIN-02259287

Place: New Delhi Date: 74 MAY 7017

GRADIENT DEVELOPERS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	-/			
	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS	_			
Current assets				
Inventories	4			1,77,89,511
Financial assets				10/1/1/25
Cash and cash equivalents	5	1,937	15,320	17,773
Other financial assets	6		63,09,953	-
Other current assets	7 _	18,361	4,855	18,361
ř		20,298	63,30,127	1,78,25,645
Total Assets	_	20,298	63,30,127	1,78,25,645
EQUITY AND LIABILITIES				
Equity				
Equity share capital	8	1,00,000	1,00,000	1,00,000
Other equity	9			
Retained Earnings	<u></u>	(3,28,950)	(3,16,760)	(4,74,449)
Total equity		(2,28,950)	(2,16,760)	(3,74,449)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	10	9,200	11,425	6,233
Other current liabilities	11	2,40,047	65,35,462	1,81,93,861
Total liabilities		2,49,247	65,46,887	1,82,00,094
Total Equity and Liabilities		20,298	63,30,127	1,78,25,645
Summary of significant accounting policies	3			

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

As per our report of even date

, For Rajeev & Ajay Firm registration No : 009977N Chartered Accountants

Ajay Sachdeva Pariner

Membership No.: 084302

Place: New Delhi

Date:

2 4 MAY 2017

For and on behalf of the Board of Directors of GRADIENT DEVELOPERS PRIVATE LIMITED

Ramesh Khulbe Director

DIN-07109071

Ashok Kumar Pathak Director

DIN-02583235

GRADIENT DEVELOPERS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Revenue From Operations	12		78,841
Other Income	13		1,00,315
Total Income (I)		-	1,79,156
EXPENSES			
Other expenses	14	12,075	7,960
Finance costs	15	115	-
Total Expenses (II)		12,190	7,960
Profit/(Loss) before tax from continuing operations (I-II)	1	(12,190)	1,71,196
Tax expense:			
Current Tax		1.0	13,506
Profit/(Loss) for the year from continuing operations		(12,190)	1,57,690
Other Comprehensive Income			*
Total other comprehensive income for the year, net of tax		-	*
Total comprehensive income/(loss) for the year, net of tax		(12,190)	1,57,690
Earnings per equity share (computed on the basis of profit/(loss) for	16		
the year):		44 24	
(1) Basic		(1.22)	15.77
(2) Diluted		(1.22)	15.77
Summary of significant accounting policies	3		

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

As per our report of even date

For Rajeev & Ajay

Firm registration No: 009977N

Chartered Accountants

Ajay Sachdeva

NEW DELHIL

Partner

Membership No.: 084302

For and on behalf of the Board of Directors of GRADIENT DEVELOPERS PRIVATE LIMITED

Ramesh Khulbe

Director

DIN-07109071

Ashok Kumar Pathak

Director

DIN-02583235

Place: New Delhi Date: 7 1 MAY 2017

GRAIL PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS	1			
Current assets				
Inventories	4	8,40,87,040	8,40,87,040	8,40,87,040
Financial assets		1000000		
Cash and cash equivalents	5	13,501	256	7,663
		8,41,00,541	8,40,87,296	8,40,94,703
Total Assets		8,41,00,541	8,40,87,296	8,40,94,703
EQUITY AND LIABILITIES				
Equity				
Equity share capital	6	1,00,000	1,00,000	1,00,000
Other equity Retained Earnings	7	(1,63,194)	(1,55,414)	(1,47,900
Total equity	- 	(63,194)	(55,414)	(47,900
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	8	5,750	5,725	5,618
Other current liabilities		8,41,57,985	8,41,36,985	8,41,36,985
Provisions	10	2	761	1
Total liabilities		8,41,63,735	8,41,42,710	8,41,42,603
Total Equity and Liabilities	3	8,41,00,541	8,40,87,296	8,40,94,703

Summary of significant accounting policies

3

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

As per our report of even date

For Rajeev & A ay

Firm registration No: 009977N

Chartered Accountants

Rajeer Sabharwal

Partner

Membership No.: 084833

Maur Co

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

Krishna Kant Kumar

Director

DIN-07108942

Ashish Jerath Director

DIN-02840618

Place: New Delhi

Date: 2 4 MAY 2017

GRAIL PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Total Income (I)		<u> </u>	-
EXPENSES			
Other expenses	11	6,699	7,448
Finance costs	12	1,081	66
Total Expenses (II)		7,780	7,514
Profit/(Loss) before tax from continuing operations (I-II)		(7,780)	(7,514)
Tax expense:			
Current Tax		*	
Profit/(Loss) for the year from continuing operations	,	(7,780)	(7,514)
Other Comprehensive Income		49	
Total other comprehensive income for the year, net of tax		4	-
Total comprehensive income/(loss) for the year, net of tax		(7,780)	(7,514)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	13		
(1) Basic		(0.78)	(0.75)
(2) Diluted		(0.78)	(0.75)
Summary of significant accounting policies	3		
The accompanying notes are an intergral part of the financial state	ments.		
As per our report of even date			

For Rajeev & Ajay Firm registration No: 009977N

Chartered Accountants

Rajgev Sabharwal

Partner

Membership No.: 084833

For and on behalf of the Board of Directors of

GRAIL PROPBUILD PRIVATE LIMITED

Krishna Kant Kumar

Director

DIN-07108942 Herr Lu Ashish Jerath

Director

DIN-02840618

Place: New Delhi

2.4 MAY 2017

GRAMPUS PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS		The state of the state of		
Current assets		2 66 22 282	3,66,77,283	3,66,77,283
Inventories	4	3,66,77,283	3,00,77,203	afaat, i tena
Financial assets	22	14,496	21,257	8,663
Cash and cash equivalents	5	2,93,318	2,93,318	2,93,318
Other financial assets	6 _	3,69,85,097	3,69,91,858	3,69,79,264
Total Assets	_	3,69,85,097	3,69,91,858	3,69,79,264
EQUITY AND LIABILITIES				
Equity			1.00.000	1,00,000
Equity share capital	7	1,00,000	1,00,000	1,00,000
Other equity	8		(0.61.106)	(2.42.611)
Retained Earnings	_	(2,57,910)	(2,51,125)	(2,43,611)
Total equity		(1,57,910)	(1,51,125)	(1,43,611)
LIABILITIES				
Current liabilities				- B
Financial liabilities				710,000
Trade payables	9	5,750	5,725	5,618
Other current liabilities	10	3,71,37,257	3,71,37,257	3,71,17,257
Total liabilities		3,71,43,007	3,71,42,982	3,71,22,875
Total Equity and Liabilities	_	3,69,85,097	3,69,91,858	3,69,79,264

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

As per our report of even date

Summary of significant accounting policies

For Rajeev & Ajay

Firm registration No : 009977N Chartered Accountants

Ajay Sachdeva

Partner

Membership No.: 084302

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

Varua Aggarwal Director

DIN-06966535

Director DIN-02259287

Place : New Delhi

Date:

2.4 MAY 2017

GRAMPUS PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Total Income (I)		•	-
EXPENSES			
Other expenses	11	6,699	7,447
Finance costs	12	86	66
Total Expenses (II)		6,785	7,513
Profit/(Loss) before tax from continuing operations (I-II)		(6,785)	(7,513)
Tax expense:			
Current Tax		*	
Profit/(Loss) for the year from continuing operations		(6,785)	(7,513)
Other Comprehensive Income			3,57
Total other comprehensive income for the year, net of tax			-
Total comprehensive income/(loss) for the year, net of tax		(6,785)	(7,513)
Earnings per equity share (computed on the basis of profit/(loss) for	13		
the year):			4.5
(1) Basic		(0.68)	(0.75)
(2) Diluted		(0.68)	(0.75)
Summary of significant accounting policies	3		
The accompanying notes are an intergral part of the financial state	ements.		

For Rajeev & Ajay

Firm registration No: 009977N

As per our report of even date

Chartered Accountants

Ajay Sachdeva

Partner ED ACCO

Membership No.: 084302

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

Varun Aggarwal

Director

DIN-06966535

Anil Sharma

Director

DIN-02259287

Place: New Delhi

Date: 2 4 MAY 2017

GRAN PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	100			
	Notes	As at 31 March 2017	As at 31 March 2016	As a 1 April 201:
ASSETS				
Current assets				
Inventories Financial assets	4	4,70,90,716	5,71,27,216	5,71,27,216
Cash and cash equivalents	5	8,385	1,070	7,963
•		4,70,99,101	5,71,28,286	5,71,35,179
Total Assets	=	4,70,99,101	5,71,28,286	5,71,35,179
EQUITY AND LIABILITIES				
Equity				
Equity share capital	6	1,00,000	1,00,000	1,00,000
Other equity	7	2012/09/2012	7.0000000000000000000000000000000000000	26.0200.00
Retained Earnings	_	(3,05,010)	(2,56,313)	(2,46,450
Total equity		(2,05,010)	(1,56,313)	(1,46,450)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	8	5,750	8,588	5,618
Other current liabilities	9	4,72,98,361	5,72,76,011	5,72,76,011
Provisions	10	Y		-2
Total liabilities		4,73,04,111	5,72,84,599	5,72,81,629
Total Equity and Liabilities		4,70,99,101	5,71,28,286	5,71,35,179

Summary of significant accounting policies

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

As per our report of even date

For Rajeev & Ajay Firm registration No.: 009977N

Chartered Accountants

Ajay Sachdeva Partner

Membership No.: 084302

Place: New Delhi

Date:

2.4 MAY 2017

For and on behalf of the Board of Directors of GRAN PROPERLID PRIVATE LIMITED

Nishant Sabharwal Director

DIN-03463426

Kamal Bajaj Director

DIN-06713913

GRAN PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Total Income (I)		-	-
EXPENSES			
Other expenses	11	48,582	9,797
Finance costs	12	115	66
Total Expenses (II)		48,697	9,863
Profit/(Loss) before tax from continuing operations (I-II)		(48,697)	(9,863)
Tax expense:			
Current Tax			-
Profit/(Loss) for the year from continuing operations	*	(48,697)	(9,863)
Other Comprehensive Income		- 100	*
Total other comprehensive income for the year, net of tax	3.5		*
Total comprehensive income/(loss) for the year, net of tax	2	(48,697)	(9,863)
Earnings per equity share (computed on the basis of profit/(loss) for	13		
the year):			
(1) Basic		(4.87)	(0.99)
(2) Diluted		(4.87)	(0.99)
Summary of significant accounting policies	3		
The accompanying notes are an intergral part of the financial state	.manta		

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

As per our report of even date

For Rajeev & Ajay

Firm registration No; 009977N

Chartered Accountants

Ajay Sachdeva

Partner

Membership No.: 084302

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

Nishant Sabharwal

Director

DIN-03465426

Kamal Bajaj

Director

DIN-06713913

Place: New Delhi

Date:

2 4 MAY 2017

GRANAR PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

STANDARD CONTRACTOR STANDARD CONTRACTOR OF THE C				
	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS	- 20			
Current assets				
Inventories	4	109,395,250	109,395,250	109,395,250
Financial assets			1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
Cash and cash equivalents	5	4,205	7,500	7,663
Other financial assets	5 6 7	71,554,412	9,861,061	28,890,156
Other current assets	7 _	97,335	97,335	97,335
Total Assets		181,051,202	119,361,146	138,390,404
EQUITY AND LIABILITIES				
Equity				
Equity share capital	8	100,000	100,000	100,000
Other equity	9			
Retained Earnings		(342,731)	(335,911)	(327,032)
Total equity		(242,731)	(235,911)	(227,032)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	10	5,750	37,225	37,118
Other current liabilities	11	181,288,183	119,559,832	138,580,318
Total liabilities		181,293,933	119,597,057	138,617,436
Total Equity and Liabilities		181,051,202	119,361,146	138,390,404
Summary of significant accounting policies	3			

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

As per our report of even date

For Rajcev & Ajay Firm registration No : 009977N

Chartered Accountants

Ajay Sachdeva

Partner

Membership No. : 084302

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

Anil Sharma Director DIN-02259287

Director DIN-06966535

Place: New Delhi

Date: 24 MAY 2017

GRANAR PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Total Income (I)	69		
EXPENSES		Total T	9.062
Other expenses	12	6,699	8,063 816
Finance costs	13	121	8,879
Total Expenses (II)		6,820	0,079
Profit/(Loss) before tax from continuing operations (I-II)		(6,820)	(8,879)
Tax expense:			
Current Tax			
Profit/(Loss) for the year from continuing operations		(6,820)	(8,879)
Other Comprehensive Income			2
Total other comprehensive income for the year, net of tax			4
Total comprehensive income/(loss) for the year, net of tax		(6,820)	(8,879)
Earnings per equity share (computed on the basis of profit/(loss) for	14		
the year):		(0.68)	(0.89)
(1) Basic		(0.68)	(0.89)
(2) Diluted		(4,00)	
Summary of significant accounting policies	3		

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

As per our report of even date

For Rajeev & Ajay

Firm registration No: 009977N Chartered Accountants

Ajay Sachdeva

Partner

Membership No.: 084302

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

Anil Sharma Director

DIN-02259287

Varun Aggarwal

Director DIN-06966535

Place: New Delhi

Date:

GRANGE PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS	1	700		
Current assets				T
Inventories	4	38,366,172	38,366,172	38,366,172
Financial assets				7,000
Cash and cash equivalents	5 6	212,318	201,939	2,840
Other financial assets	6	25,618,775	25,618,775	25,618,775
Total Assets		64,197,265	64,186,886	63,987,787
EQUITY AND LIABILITIES				
Equity		-1000s200v		100.000
Equity share capital	7 8	100,000	100,000	100,000
Other equity	8	22	/aca aca	(242.464)
Retained Earnings		(261,118)	(252,907)	(243,464
Total equity		(161,118)	(152,907)	(143,464)
LIABILITIES				
Current liabilities				
Financial liabilities		205 750	207.160	5,618
Trade payables	9	205,750	207,160	64,125,633
Other current liabilities	10 _	64,152,633	64,132,633	64,131,251
Total liabilities		64,358,383	64,339,793	04,131,231
Total Equity and Liabilities		64,197,265	64,186,886	63,987,787

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

Summary of significant accounting policies

As per our report of even date

For Rajeev & Ajay

Firm registration No: 009977N

Chartered Accountants

NEW DELHI Ajay Sachdeva

Partner

Membership No.; 084302

Place: New Delhi

24 MAY 2017

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

Khaliquz Zaman Director

DIN-06849826

Director DIN-03048820

GRANGE PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Total Income (I)			
EXPENSES			
Other expenses	11	6,699	8,573
Finance costs	12	1,512	870
Total Expenses (II)	χ.	8,211	9,443
Profit/(Loss) before tax from continuing operations (I-II)	10	(8,211)	(9,443)
Tax expense:			
Current Tax			-
Profit/(Loss) for the year from continuing operations		(8,211)	(9,443)
Other Comprehensive Income			
Total other comprehensive income for the year, net of tax		-	
Total comprehensive income/(loss) for the year, net of tax		(8,211)	(9,443)
Earnings per equity share (computed on the basis of profit/(loss) for	13		
the year):		(0.00)	(0.00
(1) Basic		(0.82)	(0.94)
(2) Diluted		(0.82)	(0.94)
Summary of significant accounting policies	3		
The accompanying notes are an intergral part of the financial stat	ements.		

The accompanying notes are an intergral

As per our report of even date

For Rajeev & Ajay

Firm registration No: 009977N

Chartered Accountants

Ajay Sachdeva

Partner

Membership No.: 084302

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

Khaliquz Zaman Director

DIN-06849826

DIN-03048820

Aseem Kalia

Director

Place: New Delhi

Date:

24 MAY 2017

GRANULE PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS				
Current assets				
Inventories	4	59,763,342	59,763,342	80,988,342
Financial assets				
Cash and cash equivalents	5	12,484	5,580	8,662
Other financial assets	6	39,641,117	4,810,566	26,971,747
Total Assets	4	99,416,943	64,579,488	107,968,751
EQUITY AND LIABILITIES				
Equity				
Equity share capital	7	100,000	100,000	100,000
Other equity	8			
Retained Earnings		(344,086)	(336,965)	(328,395)
Total equity		(244,086)	(236,965)	(228,395)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	9	37,250	37,225	37,118
Other current liabilities	10	99,623,779	64,779,228	108,160,028
Total liabilities		99,661,029	64,816,453	108,197,146
Fotal Equity and Liabilities		99,416,943	64,579,488	107,968,751
Summary of significant accounting policies	3			

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

As per our report of even date

For Rajeev & Ajay Firm registration No : 009977N

Chartered Accountants

Ajay Sachdeya

Partner PEDACCO

Membership No.: 084302

Place : New Delhi

Date: 24 MAY 2017

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

Nishan Sabharwal

Director DIN-03465426 Anil Sharma Director DIN-02259287

GRANULE PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Total Income (I)			· ·
EXPENSES			
Other expenses	11	7,006	7,754
Finance costs	12	115	816
Total Expenses (II)	-	7,121	8,570
Profit/(Loss) before tax from continuing operations (I-II)		(7,121)	(8,570)
Tax expense:			
Current Tax			
Profit/(Loss) for the year from continuing operations		. (7,121)	(8,570)
Other Comprehensive Income			- 4
Total other comprehensive income for the year, net of tax			
Total comprehensive income/(loss) for the year, net of tax		(7,121)	(8,570)
Earnings per equity share (computed on the basis of profit/(loss) for	13		
the year):		20.000	(0.00)
(1) Basic		(0.71)	(0.86)
(2) Diluted		(0.71)	(0.86)
Summary of significant accounting policies	3		
The accompanying notes are an intergral part of the financial state	ments.		

As per our report of even date

For Rajeev & Ajay

Firm registration No: 009977N

Chartered Accountants

Ajay Sachdeva

Partner

Membership No.: 084302

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

DIN-03465426

Anil Sharma

Director

DIN-02259287

Place: New Delhi

Date:

2 4 MAY 2017

GRAPESHOT PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS	_		Ta C	
Current assets			170000000	12 114 201
Inventories	4	16,956,854	16,956,854	17,114,301
Financial assets		3384	4 777	8,178
Cash and cash equivalents	5	21,912	6,771	
Other financial assets	5 6 7	24,530,407	19,592,238	16,021,933
Other current assets	7 _	1,010,718	-	22 111 112
Total Assets		42,519,891	36,555,863	33,144,412
(8)				
EQUITY AND LIABILITIES				
Equity		166.025		200.000
Equity share capital	8	200,000	200,000	200,000
Other equity	9 _	20,474,986	20,485,212	20,528,590
Total equity		20,674,986	20,685,212	20,728,590
LIABILITIES				
Current liabilities				
Financial liabilities		0/8802		5 610
Trade payables	10	5,750	14,288	5,618
Other current liabilities	11 _	21,839,156	15,856,363	12,410,205
Total liabilities		21,844,906	15,870,651	12,415,823
Total Equity and Liabilities	-	42,519,891	36,555,863	33,144,412

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

As per our report of even date

For Rajeev & Ajay Firm registration No : 009977N Chartered Accountants

Summary of significant accounting policies

Ajay Sachdeva Partner Membership No.: 084302

Place : New Delhi

2 4 MAY 2017

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

Anil Sharma Director

Director DIN-02259287 Vivek Singl Director

Director DIN-03466774

GRAPESHOT PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupces, unless otherwise stated)

71 () () () () () () () () () (
Particulars	Notes	31 March 2017	31 March 2016
Total Income (I)	86 98		
EXPENSES		10.002	43,311
Other expenses	12	10,082 145	66
Finance costs	13		43,377
Total Expenses (II)		10,227	45,511
Profit/(Loss) before tax from continuing operations (I-II)		(10,227)	(43,377)
Tax expense:			
Current Tax			
Profit/(Loss) for the year from continuing operations		(10,227)	(43,377)
Other Comprehensive Income			-3/
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(10,227)	(43,377)
Earnings per equity share (computed on the basis of profit/(loss) for	14		
the year):		(0.51)	(2.17)
(1) Basic		(0.51)	(2.17)
(2) Diluted		(0.31)	(2.77)
Summary of significant accounting policies	3		
	atements.		

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

As per our report of even date

For Rajeev & Ajay Firm registration No : 009977N

Chartered Accountants

Ajay Sachdeva

Partner

Membership No. : 084302

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

Anil Sharma Director

DIN-02259287

Vivek Singh Director

DIN-03466774

Place: New Delhi Date: 24 MAY 2017

GRASSROOT PROMOTERS PRIVATE LIMITED CONSOLIDATED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	200			
	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS	2.5			
Current assets				
Inventories	4	1,64,66,89,077	1,64,66,89,077	1,64,66,89,077
Financial assets				
Cash and cash equivalents	5	14,709	25,620	17,311
Other current assets	6	-		
Total Assets		1,64,67,03,786	1,64,67,14,697	1,64,67,06,388
EQUITY AND LIABILITIES				
Equity				
Equity share capital	7	1,00,000	1,00,000	1,00,000
Other equity	8			
Retained Earnings		(1,53,31,687)	(1,47,51,876)	(1,47,23,690)
Total equity	_	(1,52,31,687)	(1,46,51,876)	(1,46,23,690)
LIABILITIES				
Current liabilities				
Financial liabilities			************	00.00.00.000000
Trade payables	9	22,975	2,98,575	2,81,851
Other financial liabilities	10	*		1,60,229
Other current liabilities	11	1,66,19,12,498	1,66,10,67,998	1,66,08,87,998
Total liabilities		1,66,19,35,473	1,66,13,66,573	1,66,13,30,079
Total Equity and Liabilities		1,64,67,03,786	1,64,67,14,697	1,64,67,06,388
Summary of significant accounting policies	3			

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

As per our report of even date

For Rajeev & Ajay

Firm registration No: 009977N

Chartered Accountants

Ajay Sachdeva OFLHI Partner

Membership No.: 084302

Place: New Delhi

Date: 24 MAY 2017

For and on behalf of the Board of Directors of GRASSROOT PROMOTERS PRIVATE LIMITED

Anil Sharma

Director

DIN-02259287

Ashish Jerath Director DIN-02840618

GRASSROOT PROMOTERS PRIVATE LIMITED CONSOLIDATED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Other Income	12	800	4
Total Income (I)	1000	800	*
EXPENSES			
Other expenses	13	5,79,806	27,753
Finance costs	14	805	433
Total Expenses (II)		5,80,611	28,186
Profit/(Loss) before tax from continuing operations (I-II)		(5,79,811)	(28,186)
Tax expense:			
Current Tax		-	
Profit/(Loss) for the year from continuing operations		(5,79,811)	(28,186)
Other Comprehensive Income			
Total other comprehensive income for the year, net of tax	10		
Total comprehensive income/(loss) for the year, net of tax		(5,79,811)	(28,186)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	15		
(1) Basic		(57.98)	(2.82)
(2) Diluted .		(57.98)	(2.82)
Summary of significant accounting policies	3		
The accompanying notes are an intergral part of the financial statements.			

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

As per our report of even date

For Rajeev & Ajay Firm registration No : 009977N Chartered Accountants

Ajay Sachdeva

Partner

Membership No.: 084302

For and on behalf of the Board of Directors of GRASSROOT PROMOTERS PRIVATE LIMITED

Anil Sharma Director

DIN-02259287

Ashish Jerath Director DIN-02840618

Place : New Delhi

Date: 2 4 MAY 2017

GRAVEL PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Notes	As at 31 March 2017	As at 31 March 2016	As at I April 2015
()	***		
4	50,713,424	50.713.424	50,713,424
		W 18	***************************************
5	5,161	5,565	7,200
6		1:785,370	192,799
_	50,718,585	50,718,989	50,913,423

7	100,000	100,000	100,000
180	(242 483)	(235.054)	(226,927)
	(142,483)	(135,054)	(126,927)
	*		
9	5,750	5,725	6,233
10	50,855,318	50,848,318	51,034,117
-	50,861,068	50,854,043	51,040,350
	50,718,585	50,718,989	50,913,423
	7 8	31 March 2017 4 50,713,424 5 5,161 6 50,718,585 7 100,000 8 (242,483)	31 March 2017 31 March 2016 4 50,713,424 50,713,424 5 5,161 5,565 6 50,718,585 50,718,989 7 100,000 100,000 8 (242,483) (235,054)

Summary of significant accounting policies

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

As per our report of even date

For Rajeev & Ajay

Firm registration No: 809977N

Chartered Accountants

NEW DELHI Ajay Sachdeva

Partner

Membership No.: 084302

Place : New Delhi

Date:

2.4 MAY 2017

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

Nirlipt Kumar Verma Director

DIN-07120160

Director DIN-07109071

GRAVEL PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupces, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Total Income (I)			
EXPENSES			
Other expenses	11	7,314	8,061
Finance costs	12	115	66_
Total Expenses (II)	3	7,429	8,127
Profit/(Loss) before tax from continuing operations (I-II)		(7,429)	(8,127)
Tax expense:			
Current Tax			*
Profit/(Loss) for the year from continuing operations		(7,429)	(8,127)
Other Comprehensive Income		#)	**
Total other comprehensive income for the year, net of tax			
Total comprehensive income/(loss) for the year, net of tax		(7,429)	(8,127)
Earnings per equity share (computed on the basis of profit/(loss) for	13		
the year):			
(1) Basic		(0.74)	(0.81)
(2) Diluted		(0.74)	(0.81)
Summary of significant accounting policies	3		

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

As per our report of even date

For Rajeev & Ajay Firm registration No. 1009977N

Chartered Accountants Jace

Ajay Sachdova Partner

Membership No.: 084302

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

Nirlipt Kumar Verma

Director

DIN-07120160

Ramesh Khulbe Director DIN-07109071

Place: New Delhi

2 4 MAY 2017

GREBE PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS	_			
Current assets	**			
Inventories	4	4,74,23,885	4,74,23,885	4,74,23,885
Financial assets		15 (5) (5)	(4. /534-55	9. 3
Cash and cash equivalents	5 _	17,311	25,403	7,255
Total Assets	-	4,74,41,196	4,74,49,288	4,74,31,140
EQUITY AND LIABILITIES Equity				
Equity share capital	6	1,00,000	1,00,000	1,00,000
Other equity	7	A	2707010	1970.7500.0
Retained Earnings		(2,62,775)	(2,55,069)	(2,46,427)
Total equity		(1,62,775)	(1,55,069)	(1,46,427)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	- 8 9	5,750	6,135	5,618
Other current liabilities	9 _	4,75,98,222	4,75,98,222	4,75,71,949
Total liabilities		4,76,03,972	4,76,04,357	4,75,77,567
Total Equity and Liabilities		4,74,41,196	4,74,49,288	4,74,31,140

Summary of significant accounting policies

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

As per our report of even date

For Rajeev & Ajay

Firm registration No: 009977N

Chartered Accountants

Ajay Sachdeva

Partner

Membership No. 1 084302

Place: New Delhi

Date:

2 4 MAY 2017

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

Pankaj Kishore Chaturvedi

Director

DIN-07119298

Ravi Sinha Director

DIN-00457329

GREBE PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Total Income (I)			
EXPENSES			
Other expenses	10	7,620	8,576
Finance costs	11	86	66
Total Expenses (II)		7,706	8,642
Profit/(Loss) before tax from continuing operations (I-II)		(7,706)	(8,642)
Tax expense:			
Current Tax			
Profit/(Loss) for the year from continuing operations		(7,706)	(8,642)
Other Comprehensive Income			1 H
Total other comprehensive income for the year, net of tax		-	
Total comprehensive income/(loss) for the year, net of tax		(7,706)	(8,642)
Earnings per equity share (computed on the basis of profit/(loss) for	12		
the year):			
(1) Basic		(0.77)	(0.86)
(2) Diluted		(0.77)	(0.86)
Summary of significant accounting policies	3		
The accompanying notes are an intereral part of the financial sta	tamante		

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

As per our report of even date

For Rajeev & Ajay

Firm registration No: 009977N

Chartered Accountants

Ajay Sachdeva Partner

Membership No.: 084302

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

Pankaj Kishore Chaturvedi Director

DIN-07119298

Ravi Sinha Director DIN-00457329

Place: New Delhi

Date:

2 4 MAY 2017

GRIDDLE PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS	N.			
Current assets				
Inventories	4	46,704,748	46,704,748	46,704,748
Financial assets				
Cash and cash equivalents	5	9,364	17,691	6,332
Total Assets		46,714,112	46,722,439	46,711,080
EQUITY AND LIABILITIES				
Equity	6	100,000	100,000	100,000
Equity share capital	6 7	100,000	100,000	100,000
Other equity Retained Earnings	(20)	(266,943)	(258,591)	(249,849
Total equity	_	(166,943)	(158,591)	(149,849
LIABILITIES				
Current liabilities				
Financial liabilities				25000
Trade payables	8	5,750	5,725	5,618
Other current liabilities	9 _	46,875,305	46,875,305	46,855,311
Total liabilities		46,881,055	46,881,030	46,860,929
Total Equity and Liabilities	-	46,714,112	46,722,439	46,711,080

Summary of significant accounting policies

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

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As per our report of even date

For Rajeev & Ajay

Firm registration No 1 009977N Chartered Accountants

Ajay Sachdeva

Partner

Membership No.: 084302

Pankaj Kishore Chaturvedi

Director DIN-07119298

For and on behalf of the Board of Directors of

GRIDDLE PROPBUILD PRIVATE LIMITED

Director DIN-07099624

Chandra Shekher Joshi

Place: New Delhi Date: 24 MAY 2017

GRIDDLE PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupecs, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Total Income (I)			•
EXPENSES			
Other expenses	10	8,237	8,676
Finance costs	11	115	66
Total Expenses (II)	-	8,352	8,742
Profit/(Loss) before tax from continuing operations (I-II)		(8,352)	(8,742)
Tax expense:			
Current Tax		- 17	385
Profit/(Loss) for the year from continuing operations	3-	(8,352)	(8,742)
Other Comprehensive Income			35%
Total other comprehensive income for the year, net of tax	2 -		
Total comprehensive income/(loss) for the year, net of tax		(8,352)	(8,742)
Earnings per equity share (computed on the basis of profit/(loss) for	12		
the year):			
(1) Basic		(0.84)	(0.87)
(2) Diluted		(0.84)	(0.87)
Summary of significant accounting policies	3		

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

As per our report of even date

For Rajeev & Ajay

Firm registration No: 009977N

Chartered Accountants

Ajay Sachdeva

Partner

Membership No.: 084302

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

Pankaj Kishore Chaturvedi

Director

DIN-07119298

Chandra Shekher Joshi Director

DIN-07099624

Place: New Delhi Date 2 4 MAY 2017

GROG PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at I April 2015
ASSETS	-	50407 0000000000000000000000000000000000	01/43-90-17/4-500/49-500/000	
Current assets				
Inventories	4	50,296,785	50,296,785	55,049,285
Financial assets		VISCOUNT	451 ACS \$24 COS \$41 COS	10000000000
Cash and cash equivalents	5	12,137	106,848	7,255
Other financial assets	6	2,182	6,005,474	6,005,474
Total Assets	-	50,311,104	56,409,107	61,062,014
EQUITY AND LIABILITIES				
Equity				
Equity share capital	7	100,000	100,000	100,000
Other equity	8	1 5 1 1 5 5	(200500)	,
Retained Earnings		(264,669)	(256,933)	(249,419)
Total equity	_	(164,669)	(156,933)	(149,419)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	. 9	222	100000	27273
Other current liabilities	2.70	5,750	5,725	5,618
Total liabilities	10	50,470,023	56,560,315	61,205,815
i otal natimites		50,475,773	56,566,040	61,211,433
Total Equity and Liabilities	32	50,311,104	56,409,107	61,062,014
Summary of significant accounting policies	3			

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

As per our report of even date

For Rajeev & Ajay

Firm registration No: 009977N

Chartered Accountants

Ajay Sachdeva

Partner

Membership No.: 084302

Place: New Delhi

Date:

2 6 MAY 2017

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

Braj Kishore Sharma

Director

DIN-06545291

Amitesh Mishra Director

Director DIN-06549028

GROG PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Talliculars			
Total Income (I)		- 2	-
EXPENSES			
Other expenses	11	7,621	7,448
Finance costs	12	115	66
Total Expenses (II)		7,736	7,514
Profit/(Loss) before tax from continuing operations (I-II)	8	(7,736)	(7,514)
Tax expense:			
Current Tax			
Profit/(Loss) for the year from continuing operations	1	(7,736)	(7,514)
Other Comprehensive Income		12.00	3
Total other comprehensive income for the year, net of tax			12
Total comprehensive income/(loss) for the year, net of tax	-	(7,736)	(7,514)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	13		
(1) Basic		(0.77)	(0.75)
(2) Diluted		(0.77)	(0.75)
Summary of significant accounting policies	3		

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

As per our report of even date

For Rajcev & Ajay

Firm registration No: 009977N

Chartered Accountants

Ajay Sachdeva

Partner ACCO

Membership No.: 084302

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

Braj Kishore Sharma

Director

DIN-06545291

Amitesh Mishra

Director

DIN-06549028

Place: New Delhi

Date:

4 MAY ZU

GROVE PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	er sources and		7-10000	As at
	Notes	As at 31 March 2017	As at 31 March 2016	1 April 2015
		550000000000000000000000000000000000000		
ASSETS				
Current assets		22 808 156	22,808,156	22,808,156
Inventories	4	22,808,156	22,000,130	22,000,100
Financial assets	2	13,471	3,052	7,855
Cash and cash equivalents	5		6,646,716	23,597,034
Other financial assets	6 _	19,267,510	29,457,924	46,413,045
Total Assets	×-	42,089,137	29,457,924	40,413,043
DOLLARY LAW LAW THE				
EQUITY AND LIABILITIES				
Equity	7	200,000	200,000	200,000
Equity share capital	8	29,244,593	29,252,199	29,260,769
Other equity		29,444,593	29,452,199	29,460,769
Total equity		22/11/1025	***************************************	
LIABILITIES				
Current liabilities				
Financial liabilities		2000000	4 00 4	29 110
Trade payables	9	5,750	5,725	37,118
Other current liabilities	10	12,638,794		16,915,158
Total liabilities		12,644,544	5,725	16,952,276
Total Equity and Liabilities		42,089,137	29,457,924	46,413,045

Summary of significant accounting policies

3

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

As per our report of even date

For Rajeev & Ajay

Firm registration No: 009977N

Chartered Accountants

Ajay Sachdeva

Partner

Membership No.: 084302

Place: New Delhi

Date:

2 4 MAY 2017

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

Anil Sharma Director

DIN-02259287

Ashish Jerath Director DIN-02840618

GROVE PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Total Income (I)	=		
EXPENSES			
Other expenses	11	6,801	7,754
Finance costs	12	805	816
Total Expenses (II)		7,606	8,570
Profit/(Loss) before tax from continuing operations (I-II)		(7,606)	(8,570)
Tax expense:			
Current Tax			
Profit/(Loss) for the year from continuing operations		(7,606)	(8,570)
Other Comprehensive Income			
Total other comprehensive income for the year, net of tax			
Total comprehensive income/(loss) for the year, net of tax	_	(7,606)	(8,570)
Earnings per equity share (computed on the basis of profit/(loss) for	13		
the year):			127.00
(1) Basic		(0.38)	(0.43)
(2) Diluted		(0.38)	(0.43)
Summary of significant accounting policies	3		
The second and a mater are as interested part of the financial state			

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

As per our report of even date

For Rajeev & Ajay Firm registration No: 009977N Chartered Accountants

Ajay Sachdeva Partner.

Membership No.: 084302

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

Anil Sharma Director DIN-02259287

Ashish Jerath Director DIN-02840618

Place: New Delhi

Date: 24 MAY 2017

GRUNGE PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS				
		ey n	XX XX	
Current assets	4	6,75,67,837	6,75,67,837	6,75,67,837
Inventories		0,10,01,001		000000000000000000000000000000000000000
Financial assets		6,243	13,032	20,542
Cash and cash equivalents	5	10,07,36,495	2,50,26,166	2,50,26,166
Other financial assets		16,83,10,575	9,26,07,035	9,26,14,545
Total Assets				
EQUITY AND LIABILITIES				
Equity	5000		2.00.000	2,00,000
Equity share capital	7	2,00,000	2,00,000	8,77,73,065
Other equity	8	8,77,58,635	8,77,65,449	8,79,73,065
Total equity		8,79,58,635	8,79,65,449	6,79,73,003
LIABILITIES				
Current liabilities			-	
Financial liabilities		14-22-21	C 70C	8 610
Trade payables	9	5,750	5,725	5,618
Other current liabilities	10 _	8,03,46,190	46,35,861	46,35,861
Total liabilities		8,03,51,940	46,41,586	46,41,479
Total Equity and Liabilities		16,83,10,575	9,26,07,035	9,26,14,545
The state of the s	2			

Summary of significant accounting policies

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

As per our report of even date

For Rajeev & Ajay

Firm registration No: 009977N

Chartered Accountants

Ajay Sachdeva Partner

Membership No.: 084302

Place: New Delhi

2 4 MAY 2017

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

Anil Sharma Director

DIN-02259287

Vivek Singl Director DIN-03466774

GRUNGE PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

			The second secon
Particulars	Notes	31 March 2017	31 March 2016
		The state of the s	-
Total Income (I)	-	•	
EXPENSES		72.224	7.550
Other expenses	11	6,699	7,550
Finance costs	12 _	115	66
Total Expenses (II)	-	6,814	7,616
Profit/(Loss) before tax from continuing operations (I-II)	3 + 5	(6,814)	(7,616)
Tax expense:			
Current Tax		74 San	
Profit/(Loss) for the year from continuing operations		(6,814)	(7,616)
Other Comprehensive Income			
Total other comprehensive income for the year, net of tax	1 - 2		
Total comprehensive income/(loss) for the year, net of tax	-	(6,814)	(7,616)
Earnings per equity share (computed on the basis of profit/(loss) for	13		
the year):		(0.34)	(0.38)
(1) Basic		(0.34)	(0.38)
(2) Diluted		(***.)	******
Summary of significant accounting policies	. 3		
The accompanying notes are an intergral part of the financial sta	tements.		

As per our report of even date

For Rajeev & Ajay Firm registration No: 009977N

Chartered Accountants

Ajay Sachdeva

Partner

Membership No.: 084302

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

Anil Sharma Director

DIN-02259287

Vivek Singh Director

DIN-03466774

Place: New Delhi Date 2 4 MAY 2017

GUFFAW PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS	TE ONE			
Current assets				
Inventories	4	39,852,068	39,852,068	39,852,068
Financial assets				
Cash and cash equivalents	5	4,248	108,960	6,947
Total Assets	<u>=</u>	39,856,316	39,961,028	39,859,015
EQUITY AND LIABILITIES				
Equity Equity share capital	6	100,000	100,000	100,000
Other equity	7	100,000	100,000	.00,000
Retained Earnings	A **	(312,179)	(304,442)	(297,135)
Total equity	1	(212,179)	(204,442)	(197,135)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	8 9	5,750	5,725	5,618
Other current liabilities	9	40,062,745	40,159,745	40,050,532
Total liabilities		40,068,495	40,165,470	40,056,150
Total Equity and Liabilities	=	39,856,316	39,961,028	39,859,015

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

Summary of significant accounting policies

As per our report of even date

For Rajeev & Ajay

Firm registration No: 009977N

Chartered Accountants

Ajay Sachdeva Partner

Membership No.: 084302

Place: New Delhi

Date:

2 4 MAY 2017

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

Satish Kumar Goyal Director

DIN-06520570

Amitesh Mishra Director

DIN-06549028

GUFFAW PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Total Income (I)			
EXPENSES			
Other expenses	10	7,622	7,241
Finance costs	11	115	66
Total Expenses (II)		7,737	7,307
Profit/(Loss) before tax from continuing operations (I-II)		(7,737)	(7,307)
Tax expense:			
Current Tax			
Profit/(Loss) for the year from continuing operations		(7,737)	(7,307)
Other Comprehensive Income			· 4
Total other comprehensive income for the year, net of tax		*	-
Total comprehensive income/(loss) for the year, net of tax		(7,737)	(7,307)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	12		
(1) Basic		(0.77)	(0.73)
(2) Diluted		(0.77)	(0.73)
Summary of significant accounting policies	3		
The accompanying notes are an interpret part of the Guancial stat	an and		

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

As per our report of even date

For Rajeev & Ajay

Firm registration No. 1009977N Chartered Accountants

Ajay Sachdeva

Partner

Membership No.: 084302

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

Satish Kumar Goyal

Director

DIN-06520570

Amitesh Mishra Director

DIN-06549028

Place: New Delhi

Date:

2 4 MAY 2017

GULL PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS				
Current assets	111 9/3			
Inventories	4	1,12,84,250	1,12,84,250	1,12,84,250
Financial assets				
Cash and cash equivalents	5	873	5,891	5,716
Total Assets	-	1,12,85,123	1,12,90,141	1,12,89,966
EQUITY AND LIABILITIES				
Equity				
Equity share capital	6	1,00,000	1,00,000	1,00,000
Other equity	6			
Retained Earnings		(1,92,627)	(1,85,199)	(1,76,764)
Total equity		(92,627)	(85,199)	(76,764)
LIABILITIES				92
Current liabilities				
Financial liabilities				
Trade payables	8	5,750	6,340	5,618
Other current liabilities	9	1,13,72,000	1,13,69,000	1,13,61,112
Provisions	10	-	•	-
Total liabilities		1,13,77,750	1,13,75,340	1,13,66,730
Total Equity and Liabilities		1,12,85,123	1,12,90,141	1,12,89,966

Summary of significant accounting policies

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

As per our report of even date

For Rajeev & Ajay

Firm registration No: 009977N

Chartered Accountants

Ajay Sachdeva

Partner

Membership No. : 084302 NED ACCO

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

Neeraj Kuma Director DIN-06874763

Khatiquz Zaman Director DIN-06849826

Place: New Delhi

Date: 24 MAY 2017

GULL PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Total Income (I)	-	-	*
EXPENSES			
Other expenses	11	7,313	8,165
Finance costs	12	115	270
Total Expenses (II)	-	7,428	8,435
Profit/(Loss) before tax from continuing operations (I-II)	-	(7,428)	(8,435)
Tax expense:			
Current Tax			20
Profit/(Loss) for the year from continuing operations		(7,428)	(8,435)
Other Comprehensive Income		•	20
Total other comprehensive income for the year, net of tax	-	2	
Total comprehensive income/(loss) for the year, net of tax		(7,428)	(8,435)
Earnings per equity share (computed on the basis of profit/(loss) for	13		
the year):			
(1) Basic		(0.74)	(0.84)
(2) Diluted		(0.74)	(0.84)
Summary of significant accounting policies	3		

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

As per our report of even date

For Rajeev & Ajay

Firm registration No: 009977N

Chartered Accountants

Ajay Sachdeva

Partner Membership No.: 084302 For and on behalf of the Board of Directors of GULL PROPBUILD PRIVATE LIMITED

Necraj Kumar Director

DIN-06874763

Khaliquz Zaman Director

DIN-06849826

Place: New Delhi Date: 24 MAY 2017

GURKUL PROMOTERS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS				
Current assets	5		10.05.00.000	19,85,08,220
Inventories	4	19,85,08,220	19,85,08,220	19,03,00,220
- Financial assets	040	11.400	18,998	7,843
Cash and cash equivalents	5	11,493	19,85,27,218	19,85,16,063
Total Assets		19,85,19,713	19,85,27,210	17,03,10,003
(0)				
QUITY AND LIABILITIES				
Equity		202201202		1 00 000
Equity share capital	6 7	1,00,000	1,00,000	1,00,000
Other equity	7		47 CO 0071	(7.42.075)
Retained Earnings		(7,59,557)	(7,52,027)	(7,43,075)
Total equity		(6,59,557)	(6,52,027)	(6,43,075)
LIABILITIES				70
Current liabilities				
Financial liabilities		3326	200	e (10
Trade payables	8 9	5,750	5,725	5,618
Other current liabilities	9	19,91,73,519	19,91,73,519	19,91,53,519
Total liabilities		19,91,79,269	19,91,79,244	19,91,59,137
Total Equity and Liabilities		19,85,19,713	19,85,27,218	19,85,16,063

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

As per our report of even date

Summary of significant accounting policies

For MNV & CO.

Firm Reg. No.: 023682N

Partner

Membership No.: 505887

Place : New Delhi

Date: 2 4 MAY 2017

For and on behalf of the Board of Directors of GURKUL PROMOTERS PRIVATE LIMITED

Chandra Shekher Joshi

Director

DIN-07099624

Director

DIN- 07109071

New Delhi 2 4 MAY 2017

GURKUL PROMOTERS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
and the country	2000 P.E		
Total Income (I)		20	
EXPENSES		- 0.4	8,883
Other expenses	10	7,415	
Finance costs	11 _	115	69
Total Expenses (II)	85	7,530	8,952
Profit/(Loss) before tax from operations (I-II)	_	(7,530)	(8,952)
Tax expense:			
Current Tax			
Profit/(Loss) for the year from operations	W <u>.</u>	(7,530)	(8,952)
Other Comprehensive Income		F2	31 023
Total other comprehensive income for the year, net of tax			
Total comprehensive income/(loss) for the year, net of tax	-	(7,530)	(8,952)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	12		
(1) Basiç		(0.75)	(0,90)
(2) Diluted +		(0.75)	(0.90)
Summary of significant accounting policies	3	6)	
The accompanying notes are an intergral part of the financial statements.			

As per our report of even date

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

CHARTERED

Partner Membership No.t 505887

Place: New Delhi

For and on behalf of the Board of Directors of GURKUL PROMOTERS PRIVATE LIMITED

Chandra Shekher Joshi
Director
DIN- 07099624
New Delly
2 4 MAY 2017

Director

New Delhi 12 4 MAY 2017

Guru Rakha Projects Private Limited BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

		7.7	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS						
Current assets						
Financial assets						
Cash and cash equivalents			4	653,027	17,695	15,984
Other financial assets			5	0.000.000	10,020	
Other current assets			4 5 6	52	1,235,000	1,904,600
Total Assets			4	653,027	1,262,715	1,920,584
EQUITY AND LIABILITIES						
Equity						
Equity share capital	94		7	150,000	150,000	150,000
Other equity			7 8	150,000	130,000	130,000
Retained rarnings				(365,332)	(328,956)	(444,361)
Total equity			-	(215,332)	(178,956)	(294,361)
LIABILITIES						
Current liabilities						
Financial liabilities						
Trade payables			9	33,770	179,119	26,118
Other current liabilities			10	834,589	1,262,552	2,188,827
Total liabilities			Nation of the last	868,359	1,441,671	2,214,945
Total Equity and Liabilities				653,027	1,262,715	1,920,584
Summary of significant accounting policies			3			

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

As per our report of even date

Membership No. 505887

Place: New Delhi Date: 2 44M May 2017

For and on behalf of the Board of Directors of Guru Rakha Projects Private Limited

Khaliquz Zaman Director DIN-06849826

Pankaj Sharma Director DIN-07034894

Guru Rakha Projects Private Limited STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Revenue from operations	11	15,567	
Other income	12	13,367	63,238
Total Income (I)	12	15,567	157,612 220,850
EXPENSES			
Other expenses	192	720-060	
Finance costs	13	51,828	105,329
Total Expenses (II)	14	115	116
	-	51,943	105,445
Profit(Loss) before tax from operations (I-II)	-	(36,376)	115,405
Tax expense:			
Current tax			
Profit(Loss) for the year from operations		(36,376)	115,405
Other comprehensive income/(loss)			
Total other comprehensive income/(loss) for the year, net of tax	-		
Total comprehensive income/(loss) for the year, net of tax	-	(26.250)	
	-	(36,376)	115,405
Earnings per equity share (computed on the basis of profit/(loss) for the year):	15		
(I) Basic	13	(2.43)	
(2) Diluted		1,130,000,000	7.69
		(2.43)	7.69
Summary of significant accounting policies	3		
The accompanying notes are an intergral part of the financial statements.			
스 전 - 1 To			

As per our report of even date

Membership No.: 505887

Place: New Delhi Date: 24th May 2017

For and on behalf of the Board of Directors of Guru Rakha Projects Private Limited

Khaliquz Zaman

Director DIN-96849826

Jenky Pankaj Sharma Director DIN-07034894

GYAN JYOTI ESTATES PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

(rimount in Mapres) and a single				
	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS	-			
Current assets				
Inventories	4	319,200,643	319,200,643	319,200,643
Financial assets				920/8027
Cash and cash equivalents	5	11,681	17,540	89,974
Other financial assets	5 6 7	18,248,561	25,079,610	45,068,011
Other current assets	7	2,315		905,306
Total Assets	-	337,463,200	344,297,793	365,263,934
EQUITY AND LIABILITIES				
Equity				11,999,9494
Equity share capital	8	100,000	100,000	100,000
Other equity	9		37/23/07/20	19000000
Retained Earnings .	_	1,699,101	1,709,173	124,763
Total equity		1,799,101	1,809,173	224,763
LIABILITIES				
Current liabilities				
Financial liabilities	520	7 107 / 10	20,701,945	17,913,534
Trade payables	10	7,107,642	321,784,830	347,125,637
Other current liabilities	11	328,556,457	1,845	347,123,037
Provisions	12 _	225 664 000	342,488,620	365,039,171
Total liabilities		335,664,099	342,488,020	503,035,171
		337,463,200	344,297,793	365,263,934

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

Summary of significant accounting policies

As per our report of even date

For Rajeev & Ajay Firm registration No : 009977N Chartered Accountants

Ajay Sachdeva

Partner

Membership No. 084302

Place: New Delhi

Date:

24 MAY 2017

For and on behalf of the Board of Directors of GYAN JYOTI ESTATES PRIVATE LIMITED

Director DIN-02354428

Director Din-03068961

GYAN JYOTI ESTATES PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Other Income	13	600	1,607,394
Total Income (I)	S255 5	600	1,607,394
EXPENSES			
Other expenses	14	10,558	18,744
Finance costs	15	114	85
Total Expenses (II)		10,672	18,829
Profit/(Loss) before tax from continuing operations (I-II)		(10,072)	1,588,565
Tax expense:	76		
Current Tax			4,155
Profit/(Loss) for the year from continuing operations		(10,072)	1,584,410
Other Comprehensive Income			
Total other comprehensive income for the year, net of tax			+
Total comprehensive income/(loss) for the year, net of tax		(10,072)	1,584,410
Earnings per equity share (computed on the basis of profit/(loss) for	16		
the year):			7002760
(1) Basic		(1.01)	158.44
(2) Diluted		(1.01)	158.44
Summary of significant accounting policies	3		

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

As per our report of even date

For Rajeev & Ajay Firm registration No. 009977N

Chartered Accountants

Ajay Sachdeva

Partner

Membership No.: 084302

For and on behalf of the Board of Directors of GYAN JYOTI ESTATES PRIVATE LIMITED

Kumar Gupta

Director

DIN-02354428

Amitabh Chaudhuri

Director

Din-03068961

Place: New Delhi Date: 2 4 MAY 2017

GYAN KUNJ ESTATES PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS	-	4		
Current assets				
Inventories	4	5,40,15,458	5,40,15,458	5,47,12,213
Financial assets				
Cash and cash equivalents	5	11,539	2,040	9,943
Other financial assets	6	3,27,880	3,27,880	3,27,880
Other current assets	7	1,320	-	7,401
Total Assets		5,43,56,197	5,43,45,378	5,50,57,437
EQUITY AND LIABILITIES				
Equity				
Equity share capital	8	1,00,000	1,00,000	1,00,000
Other equity	9			
Retained Earnings		(87,595)	(79,069)	(63,658)
Total equity		12,405	20,931	36,342
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	10	5,750	5,725	5,618
Other current liabilities	11	5,43,38,042	5,43,18,722	5,50,15,477
Total liabilities		5,43,43,792	5,43,24,447	5,50,21,095
Total Equity and Liabilities		5,43,56,197	5,43,45,378	5,50,57,437
	100			

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

As per our report of even date

Summary of significant accounting policies

For Rajeev & Ajay

Firm registration No. 1 009977N Chartered Accountants

Ajay Sachdeva Partner

Membership No. : 084302

Place: New Delhi

Date:

2 4 MAY 2017

For and on behalf of the Board of Directors of GYAN KUNJ ESTATES PRIVATE LIMITED

Chandeep Kumar

Director DIN-06617028

Om Butt Director DIN-02548994

GYAN KUNJ ESTATES PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Total Income (I)		-	-
EXPENSES			
Other expenses	12	8,440	15,361
Finance costs	13	86	50
Total Expenses (II)		8,526	15,411
Profit/(Loss) before tax from continuing operations (I-II)		(8,526)	(15,411)
Tax expense:			
Current Tax			
Profit/(Loss) for the year from continuing operations		(8,526)	(15,411)
Other Comprehensive Income			
Total other comprehensive income for the year, net of tax			
Total comprehensive income/(loss) for the year, net of tax		(8,526)	(15,411)
Earnings per equity share (computed on the basis of profit/(loss) for	14		
the year):			
(1) Basic		(0.85)	(1.54)
(2) Diluted		(0.85)	(1.54)
Summary of significant accounting policies	3		
	27		

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

As per our report of even date

For Rajeev & Ajay

Firm registration to : 009977N Chartered Accountable

Ajay Sachdeva Partner

Membership No. 084302

For and on behalf of the Board of Directors of GYAN KUNJ ESTATES PRIVATE LIMITED

Chandeep Kumar Director

DIN-06617028

Om Dutt Director

DIN-02548994

Place: New Delhi

Date:

24 MAY 2017

NEW DELHI

Gyankunj Constructions Private Limited BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	100	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS			31 March 2017	51 March 2016	1 April 2015
Non-current assets					
Financial Assets					
		- 2	100,000	100,000	100,000
Investments		4		- CANADA CONTRACTOR	100,000
Total non-current assets	1)		100,000	100,000	100,000
Current assets					
Inventories		5	362,803,008	362,803,008	362,106,253
Financial assets					
Cash and cash equivalents		- 6	12,439	19,119	5,606
Other financial assets		7	15,432,364	20,329,588	36,830,314
Other current assets		8			697,471
Total current assets			378,247,811	383,151,715	399,639,644
Total Assets			378,347,811	383,251,715	399,739,644
POTETY AND LIABILITIES					
EQUITY AND LIABILITIES					
Equity Equity share capital		9	100,000	100,000	100,000
Other equity		10	100,000	100,000	100,000
Retained earnings		10	1,662,468	1,672,767	(337,025)
Total equity			1,762,468	1,772,767	(237,025)
LIABILITIES					
Current liabilities					
Financial liabilities					
Trade payables		11	9,732,643	12,368,352	19,788,475
Other current liabilities		12	366,852,000	369,109,896	380,188,193
Provisions		13	700	700	
Total liabilities		1.5	376,585,343	381,478,948	399,976,668
Total Equity and Liabilities			378,347,811	383,251,715	399,739,644

Summary of significant accounting policies

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

As per our report of even date

For MNV & CO.

Firm Reg. No.: 023682N

Membership No.: 505887

Place: New Delhi

Date:

2 4 MAY 2017

For and on behalf of the Board of Directors of **Gyankunj Constructions Private Limited**

Mukesh Kumar Gupta Director

DIN-02354428

New Duli 12 4 MAY 2017

Shishir Lat

Director DIN-02210170 New Ollhi

2 4 MAY 2017

Gyankunj Constructions Private Limited STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupces, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Other income	14	501	2,036,188
Total Income (I)	-	501	2,036,188
EXPENSES			
Other expenses	15	10,685	24,674
Finance costs	16	115	406
Total Expenses (II)	_	10,800	25,080
Profit(Loss) before tax from operations (I-II)		(10,299)	2,011,108
Tax expense:			F1
Current tax	_	27/1	1,316
Profit(Loss) for the year from operations	\ -	(10,299)	2,009,792
Other comprehensive income/(loss)	_	920	0 2
Total other comprehensive income/(loss) for the year, net of tax			
Total comprehensive income/(loss) for the year, net of tax	=	(10,299)	2,009,792
Earnings per equity share (computed on the basis of profit/(loss) for the year):	17		
(1) Basic		(1,03)	200.98
(2) Diluted		(1.03)	200,98
Summary of significant accounting policies	3		

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

As per our report of even date

For MNV & CO.

Firm Reg. No.: 023682N

Membership No.: 505887

Place: New Delhi

Date :

2 4 MAY 2017

For and on behalf of the Board of Directors of Gyankunj Constructions Private Limited

Mukesh Kumar Gupta

Director

Director New Delhi New Delhi

Shishir Lal

12 4 MAY 2017 12 4 MAY 2017

Haddock Propbuild Private Limited BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at	As at	As at
ASSETS	-	31 March 2017	31 March 2016	1 April 2015
Current assets				
Inventories	4	20 001 40-	42501420000	
Financial assets	•	39,821,507	37,405,784	37,405,784
Cash and cash equivalents	5	49.443	Ustance	
Other financial assets	3	15,702	15,958	7,871
Other current assets	6 7	16,356,644	3,606,733	3,606,733
	· ·	341,286		<u>-</u>
Total Assets		56 535 400		
	9,5	56,535,139	41,028,475	41,020,388
EQUITY AND LIABILITIES				
Equity				
Equity share capital	20			
Other equity	8	100,000	100,000	100,000
Retained earnings	9			
CANDARA BURUNIAN		(940,982)	(933,987)	(866,967)
Total equity				
Control of the Contro		(840,982)	(833,987)	(766,967)
LIABILITIES				03 102 200
Current liabilities				
Financial liabilities				
Trade payables				
Other current liabilities	10	5,750	86,725	37,118
Total liabilities	11 _	57,370,371	41,775,737	41,750,237
		57,376,121	41,862,462	41,787,355
Total Equity and Liabilities	87 7 -	F/ #25 +22		
	(- <u></u>	56,535,139	41,028,475	41,020,388
Summary of significant accounting policies	3			
	3			

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

As per our report of even date

For MNV & CO.

Firm Reg. No.: 023682N

CHARTERED ACCOUNTANTS embership No.: 505887 DE

Place: New Delhi Date: 25th May 2017

For and on behalf of the Board of Directors of Haddock Prophuild Private Limited

Anil Sharma Director DIN-02259287

Ashish Jerath Director DIN-02840618

Haddock Prophuild Private Limited STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Notes	31 March 2017	31 March 2016
1	-	- :
727		
12	6 002	77 FAR
		66,547
	6,995	473 67,020
-	(6,995)	(67,020)
	1	(0),1020)
	(6,995)	(67,020)
7	- 100-A	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
-		
<u> </u>	(6.005)	//- X-X
-	(6,995)	(67,020)
14		
		(6.70) (6.70)
3		(55)
35		
	12 13	12 6,903 92 6,995 (6,995) (6,995)

As per our report of even date

For MNV & CO.

Firm Reg. No.: 023682N

Partner Membership No.: 505887

Place : New Delhi

Date: 24th May 20 17

CHARTERED

For and on behalf of the Board of Directors of Haddock Prophuild Private Limited

Anil Sharma Director

DIN-02259287

Ashish Jerath

Director

DIN-02840618

HAFT PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	100	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS		i -			
Current assets				o e	
Inventories		4	2,49,90,601	2,20,22,919	2,20,22,919
Financial assets					
Cash and cash equivalents		5	15,801	2,049	3,463
Other current assets		5	1,85,394	4	
Total Assets		-	2,51,91,796	2,20,24,968	2,20,26,382
EQUITY AND LIABILITIES					
Equity					
Equity share capital		7	1,00,000	1,00,000	1,00,000
Other equity		8			TACTOR SERVE
Retained Earnings		_	(2,54,784)	(2,46,520)	(2,37,384)
Total equity			(1,54,784)	(1,46,520)	(1,37,384)
LIABILITIES					
Current liabilities					
Financial liabilities					725222
Trade payables		9	5,750	6,340	5,618
Other current liabilities		10 _	2,53,40,830	2,21,65,148	2,21,58,148
Total liabilities			2,53,46,580	2,21,71,488	2,21,63,766
Total Equity and Liabilities			2,51,91,796	2,20,24,968	2,20,26,382

Summary of significant accounting policies

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

As per our report of even date

For Rajeev & Ajay Firm registration No : 009977N Chartered Accountants

Alay Sachdeva Partner

Membership No. : 084302

Place: New Delhi

Date:

2 4 MAY 2017

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

Manish Kumar Bhansali

Director DIN-06583437 Jasveer Singh Panwar

Director DIN-06849825

HAFT PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

(Invani in Augusta, autor other Hat states)			
Particulars	Notes	31 March 2017	31 March 2016
Total Income (I)		•	
EXPENSES			
Other expenses	11	6,801	8,266
Finance costs	12	1,463	8,266
Total Expenses (II)	12	8,264	9,136
Profit/(Loss) before tax from continuing operations (I-II)	g	(8,264)	(9,136)
Тях ехрепяе;			
Current Tax			
Profit/(Loss) for the year from continuing operations		(8,264)	(9,136)
Other Comprehensive Income			
Total other comprehensive income for the year, net of tax			
Total comprehensive income/(loss) for the year, net of tax		(8,264)	(9,136)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	13		
(1) Basic		(0.83)	(0.91)
(2) Diluted		(0.83)	(0.91)
Summary of significant accounting policies	3		
The accompanying notes are an intergral part of the financial statements.			
As per our report of even date			
For Rajeev & Ajay		For and on behalf of the Board of Di	rectors of

For Rajeev & Ajay
Firm registration No : 009977N
Chartered Accountants

Ajay Sachdeva

Partner.

Membership No.: 084302

HAFT PROPBUILD PRIVATE LIMITED

(Manish Kumar Bhansali

Director

DIN-06583437

Jasveer Singh Panwar

Director

DIN-06849825

Place: New Delhi

Date:

2 4 MAY 2017

HAKE DEVELOPERS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As a 1 April 2015
ASSETS	-			
Current assets				
Financial assets	- 3	in the second	55555	-
Cash and cash equivalents Other current assets	5	26,531	33,906	9,341
Total Assets	, _	26 524	22.004	98,808
Total Assets	-	26,531	33,906	1,08,149
EQUITY AND LIABILITIES				
Equity				
Equity share capital	6	1,00,000	1,00,000	1,00,000
Other equity	7			
Retained Earnings	_	(84,919)	(77,519)	(2,53,571)
Total equity		15,081	22,481	(1,53,571)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	8	11,450	11,425	5,618
Other current liabilities	9	2000	+	2,56,102
Total liabilities		11,450	11,425	2,61,720
Total Equity and Liabilities	_	26,531	33,906	1,08,149
Summary of significant accounting policies	3			

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

As per our report of even date

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

Membership No.: 505887

Place: New Delhi Date: 24 May 2017

For and on behalf of the Board of Directors of HAKE DEVELOPERS PRIVATE LIMITED

Director DIN- 05267799

Om Dutt Director

DIN-02548994

HAKE DEVELOPERS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Other Income	10		1,85,140
Total Income (I)	-		1,85,140
EXPENSES			
Other expenses	11	7,314	9,088
Finance costs	12	86	
Total Expenses (II)		7,400	9,088
Profit/(Loss) before tax from operations (I-II)		(7,400)	1,76,052
Tax expense:			
Current Tax			8.00
Profit/(Loss) for the year from operations		(7,400)	1,76,052
Other Comprehensive Income			
Total other comprehensive income for the year, net of tax	-		(*)
Total comprehensive income/(loss) for the year, net of tax		(7,400)	1,76,052
Earnings per equity share (computed on the basis of profit/(loss) for the year):	13		
(1) Basic		(0.74)	17.61
(2) Diluted		(0.74)	17.61
Summary of significant accounting policies	3		

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

As per our report of even date

For MNV & CO.

Firm Reg. No.: 023682N

Chartered Accountent

Vikrant Suri Partner

Membership No.: 505887

Place: New Delhi Date: 29 May 2017 For and on behalf of the Board of Directors of HAKE DEVELOPERS PRIVATE LIMITED

Vikas Garg

DIN- 05267799

Om Dutt Director

DIN- 02548994

HALIBUT DEVELOPERS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS				
Current assets Inventories	4	95,739,844	95,739,844	95,739,844
Financial assets Cash and cash equivalents	5	4,820 44,384,952	12,839 42,824,541	20,178 42,824,541
Other financial assets	۰	140,129,616	138,577,224	138,584,563
Total Assets	-	140,129,616	138,577,224	138,584,563
EQUITY AND LIABILITIES				
Equity Equity share capital	7 8	200,000	200,000	200,000
Other equity Share Premium	8	84,793,032 (144,654)	84,793,032 (137,226)	84,793,032 (129,164)
Retained Earnings Total equity		84,848,378	84,855,806	84,863,868
LIABILITIES				
Current Habilities				
Financial liabilities Trade payables	9	5,750 55,275,488	6,341 53,715,077	5,618 53,715,077
Other current liabilities Total liabilities	Α _	55,281,238	53,721,418	53,720,695
Total Equity and Liabilities		140,129,616	138,577,224	138,584,563

Summary of significant accounting policies

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

As per our report of even date

For Sanjay Rastogi & Associates Firm registration No: 014056N Chartered Accountants

CA Sanjay Rastogi Prob. Membership No.: 075033

Place : New Delhi,

24 MAY 2017 Date:

Vikram Jit Singh Director DIN-06788748

Manish Kumar Bhansali

Director DIN-06583437

For and on behalf of the Board of Directors of
HALIBUT DEVELOPERS PRIVATE LIMITED

HALIBUT DEVELOPERS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 ARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Continuing operations	_		
Total Income (I)			
EXPENSES	357		8,062
Other expenses	11	7,313	0,002
Finance costs	12	115	8,062
Total Expenses (II)		7,428	6,002
Loss before tax from continuing operations (I-II)		(7,428)	(8,062)
Tax expense:	2		
Current Tax			(0.0(2)
Loss for the year from continuing operations		(7,428)	. (8,062)
Other comprehensive income		2	343
Total other comprehensive income for the year, net of tax			*
Total vinet completiculare involves in the party of the p	_		40.0523
Total comprehensive loss for the year, net of tax	-	(7,428)	(8,062)
Earnings per equity share (computed on the basis of loss for the year):	13		
(1) Basic		(0,37)	(0.40)
(2) Diluted		(0.37)	(0.40)
Summary of significant accounting policies	3		
The accompanying notes are an intergral part of the financial statements.			

As per our report of even date

For Sanjay Rastogi & Associates Firm registration No : 014056N Chartered Accountants

CA Sanjay Rustogi Pro b Membership No.: 075033

Place : New Delhi

Date:

Vikram Jit Singh Director DIN-06788748

Manish Kumar Bhansali

Director DIN-06583437

For and on behalf of the Board of Directors of HALIBUT DEVELOPERS PRIVATE LIMITED

HAMLET BUILDWELL PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at I April 2015
ASSETS	*			
Current assets				
Inventories	4	380		1,00,09,343
Financial assets				
Cash and cash equivalents	5	5,872	18,353	19,058
Other current assets	6	-		
Total Assets	-	5,872	18,353	1,00,28,401
EQUITY AND LIABILITIES				
Equity				
Equity share capital	7	1,00,000	1,00,000	1,00,000
Other equity	8			
Retained Earnings	_	(2,70,304)	(2,58,478)	(5,59,640)
Total equity		(1,70,304)	(1,58,478)	(4,59,640)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	9	9,200	11,425	5,618
Other current liabilities	10	1,66,976	1,54,976	1,04,82,423
Provisions	11		10,430	
Total liabilities		1,76,176	1,76,831	1,04,88,041
Total Equity and Liabilities	_	5,872	18,353	1,00,28,401

Summary of significant accounting policies

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

As per our report of even date

For Rajeev & Ajay Firm registration No.; 009977N

Chartered Accountants

Ajay Sachdeva Partner

Membership No.: 084302

Place: New Delhi

Date:

2 4 MAY 2017

For and on behalf of the Board of Directors of HAMLET BUILDWELL PRIVATE LIMITAL

Ravi Sinha Director DIN-00457329

IN-03048820

HAMLET BUILDWELL PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Notes	31 March 2017	31 March 2016
12		63,104
13	180	2,56,857
		3,19,961
W 535		
	200000000000000000000000000000000000000	8,369
15		
	11,826	8,369
	(11,826)	3,11,592
		10,430
	(11,826)	3,01,162
	720	
	-	
	(11,826)	3,01,162
16		
	(1.18)	30.12
	(1.18)	30.12
3		
4	For and on behalf of the Board	
	HAMLET BUILDWEAL PRIV	ATE LIMITED
		12 2
	Jan Sul	W.
	12 13 14 15	12

Ajay Sachdeva

Partner Membership No.: 084302

Place : New Delhi

Date :

2 4 MAY 2017

Ravi Sinha Director DIN-00457329

or 0457329 DIN-03048820

HAMMOCK BUILDWELL PRIVATE LIMITED STANDALONE BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at	As at	As at
	_	31 March 2017	31 March 2016	1 April 2015
ASSETS				
Non-current assets				
Financial Assets				177716
Investments	4	1,00,000	1,00,000	1,00,000
		1,00,000	1,00,000	1,00,000
Current assets				
Inventories	5	15,66,56,573	15,77,74,486	15,77,74,486
Financial assets				
Cash and cash equivalents	6	6,541	10,376	17,787
Other financial assets	7	1,48,79,347	1,48,79,347	1,48,79,347
Other current assets	8	1,65,822	17.	
		17,17,08,283	17,26,64,209	17,26,71,620
Total Assets		17,18,08,283	17,27,64,209	17,27,71,620
EQUITY AND LIABILITIES				
Equity	9	1,00,000	1,00,000	1,00,000
Equity share capital	10	1,00,000	1,00,000	1,00,000
Other equity	10	(17,20,941)	(24,33,323)	(24,20,079)
Retained earnings	-	(16,20,941)	(23,33,323)	(23,20,079)
Total equity		(10,20,941)	(23,33,323)	(23,20,075)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	11	11,500	11,450	5,618
Other current liabilities	12	17,34,17,724	17,50,86,081	17,50,86,081
Total liabilities		17,34,29,224	17,50,97,531	17,50,91,699
Total Equity and Liabilities	_	17,18,08,283	17,27,64,209	17,27,71,620
Summary of significant accounting policies	3			
AND THE				

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

As per our report of even date

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

Membership No.: 505887

Place: New Delhi

Date: 12 4 MAY 2017

For and on behalf of the Board of Directors of HAMMOCK BUILDWEIL PRIVATE LIMITED

Manish Kumar Bhansali Director

DIN-06583437

Director DIN-01194096

Mappred Singh

New Delai 12 4 MAY 2017

HAMMOCK BUILDWELL PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Other Income	13	7,20,294	- 2
Total Income (I)		7,20,294	-
EXPENSES			
Other expenses	14	7,647	13,174
Finance costs	15	265	69
Total Expenses (II)		7,912	13,243
Profit(Loss) before tax from operations (I-II)		7,12,382	(13,243)
Tax expense:	*		
Current tax		-	
Profit(Loss) for the year from operations	<u></u>	7,12,382	(13,243)
Other comprehensive income/(loss)			
Total other comprehensive income/(loss) for the year, net of tax	7 m		
Total comprehensive income/(loss) for the year, net of tax		7,12,382	(13,243)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	16		
(1) Basic		71.24	(1.32)
(2) Diluted		71.24	(1.32)
Summary of significant accounting policies	3		

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

As per our report of even date

For MNV & CO. Firm Reg. No. 023682N

Partner Membership No.: 505887

Place: New Delhi Date: 124 MAY 2011

For and on behalf of the Board of Directors of HAMMOCK BUILDWEL⊈ PRIVATE LIMITED

Manish Kumar Bhansali

Director

DIN-06583437

Manpreet Singh Director

DIN-01194096

New Delhi 12 4 MAY 2017

New Delhi 12 4 MAY 2017

HARTEJ ESTATES PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS				
Current assets				
Inventories	4	56,85,65,505	56,85,65,505	56,85,65,505
Financial assets		41/07/6956		
Cash and cash equivalents	5 6	12,341	1,428	9,245
Other current assets	6	4,25,10,939	4,25,10,939	4,25,10,939
Total Assets		61,10,88,785	61,10,77,872	61,10,85,689
EQUITY AND LIABILITIES				
Equity				
Equity share capital	7	1,00,000	1,00,000	1,00,000
Other equity	8			
Retained Earnings		(30,26,251)	(30,17,139)	(30,09,216)
Total equity		(29,26,251)	(29,17,139)	(29,09,216)
LIABILITIES				
Current liabilities				
Financial liabilities			To a service	24.22.22.2
Trade payables	9	11,97,935	11,97,910	11,97,803
Other current liabilities	10	61,28,17,101	61,27,97,101	61,27,97,101
Total liabilities		61,40,15,036	61,39,95,011	61,39,94,904
Total Equity and Liabilities		61,10,88,785	61,10,77,872	61,10,85,689

Summary of significant accounting policies

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

As per our report of even date

For Rajeev & Ajay Firm registration No. 009977N Chartered Accountants

Ajay Sachdeva Partner

Membership No.:084302

Place: New Delhi

Date:

2 4 MAY 2017

For and on behalf of the Board of Directors of HARTEJ ESTATES PRIVATE LIMITED

Manish Kumar Bhansali

Director DIN-06583437 Sunil Kumar Trar Director

DIN-03450022

HARTEJ ESTATES PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupecs, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Total Income (I)			
EXPENSES			
Other expenses	11	7,620	7,857
Finance costs	12	1,492	66
Total Expenses (II)		9,112	7,923
Profit/(Loss) before tax from continuing operations (I-II)		(9,112)	(7,923)
Tax expense:			
Current Tax			
Profit/(Loss) for the year from continuing operations		(9,112)	(7,923)
Other Comprehensive Income		1 N	
Total other comprehensive income for the year, net of tax			
Total comprehensive income/(loss) for the year, net of tax		(9,112)	(7,923)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	13		
(1) Basic		(0.91)	(0.79)
(2) Diluted		(0.91)	(0.79)
Summary of significant accounting policies	3		
The accompanying notes are an intergral part of the financial statements.			
As per our report of even date			
For Raicey & Ajay		For and on behalf of the Board of D	irectors of

For Rajeev & Ajay Firm registration No.: 009977N Chartered Accountants

Ajay Sachdeva Partner

Membership No.:084302

HARTEJ ESTATES PRIVATE LIMITED

Manish Kumar Bhansali

Director DIN-06583437

r Director 583437 DIN-03450022

Sunil Kumar Trar

Place: New Delhi

Date:

2 4 MAY 2017

HOPE PROMOTERS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupecs, unless otherwise stated)

	Notes	As at	As at	As at
	5-000 AV	31 March 2017	31 March 2016	1 April 2015
ASSETS				
Current assets				
Inventories	4	19,61,85,620	19,61,85,620	19,61,85,620
Financial assets				
Cash and cash equivalents	5	18,697	27,022	15,451
Other financial assets	5 6 7	1,13,44,377	81,06,440	81,06,440
Other current assets	7 _	142		2,74,755
Total Assets	-	20,75,48,836	20,43,19,082	20,45,82,266
EOUITY AND LIABILITIES				
Equity Equity share capital	8	1,00,000	1,00,000	1,00,000
Other equity	8 9	1,00,000	*******	CARCACACA
Retained earnings		(10,49,422)	(10,41,072)	(12,10,552)
Total equity	, . 	(9,49,422)	(9,41,072)	(11,10,552)
LIABILITIES				
Current liabilities				
Financial liabilities		0.000	W2/22/24	
Trade payables	10	5,750	5,725	5,618
Other current liabilities	11	20,84,92,508	20,52,54,200	20,56,87,200
Provisions	12 _	-	229	
Total liabilities		20,84,98,258	20,52,60,154	20,56,92,818
Total Equity and Liabilities	-	20,75,48,836	20,43,19,082	20,45,82,266
Summary of significant accounting policies	3			

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

As per our report of even date

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

Vil art Suri Partner Membership No.: 505887

Place : New Delhi

Date: 2 4 MAY 2011

For and on behalf of the Board of Directors of HOPE PROMOTERS PRIVATE LIMITED

Marish Kumar Bhansali Director

QIN-06583437

Anindya Gara Director

Director DIN-02046818

2 4 MAY 2017

2 4 MAY 2017

HOPE PROMOTERS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Other Income	13		1,76,812
Total Income (I)		-	1,76,812
EXPENSES		2.022	# 027
Other expenses	14	8,235	7,037
Finance costs	15	115	66
Total Expenses (II)		8,350	7,103
Profit(Loss) before tax from operations (I-II)		(8,350)	1,69,709
Tax expense:			220
Current tax			229
Profit(Loss) for the year from operations	-	(8,350)	1,69,480
Other comprehensive income/(loss)			
Total other comprehensive income/(loss) for the year, net of tax		•	
Total comprehensive income/(loss) for the year, net of tax		(8,350)	1,69,480
Earnings per equity share (computed on the basis of profit/(loss) for the year):	16		
(1) Basic		(0.84)	16.95
(2) Diluted		(0.84)	16.95
Summary of significant accounting policies	3		

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

As per our report of even date

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

Partner Membership No.: 505887

Place: New Delhi Date: 2 4 MAY 2017 For and on behalf of the Board of Directors of HOPE PROMOTERS PRIVATE LIMITED

Maish Kumar Bhansali

Director DIN-06583437

Director

DIN-02046818

Anindya Garai

Immense Realtors Private Limited BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	083
ASSETS			
Current assets			
Inventories	4	26,81,95,435	
Financial assets Cash and cash equivalents	7/6:	13,261	
Other current assets	5	13,201	
Total Assets		26,82,08,696	_
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,00,000	
Other equity	7 8	587.787.77	
Retained earnings		(4,15,661)	
Total equity		(3,15,661)	
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9	5,750	
Other current liabilities	10 _	26,85,18,607	_
Total liabilities		26,85,24,357	
Total Equity and Liabilities		26,82,08,696	_
Summary of significant accounting policies	3		

As per our report of even date

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

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

d Suri Partner

Membership No.: 505887

Place: New Delhi Date: 24 m May 2017

For and on behalf of the Board of Directors of Immense Realtors Private Limited

Manish Kumar Bhansali

Director DIN-06583437 Director

DIN-07108963

As at

31 March 2016

26,81,95,435

26,82,01,174

1,00,000

(14,12,158)

(13,12,158)

5,725

26,95,07,607 26,95,13,332

26,82,01,174

5,739

As at

1 April 2015

26,81,95,435

26,82,08,275

1,00,000

(14,04,950)

(13,04,950)

5,618 26,95,07,607

26,95,13,225

26,82,08,275

12,841

Immense Realtors Private Limited STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Other Income	11	10,03,311	327
Total Income (I)		10,03,311	*
EXPENSES			
Other expenses	12	6,699	7,139
Finance costs	13	115	69
Total Expenses (II)		6,814	7,208
Profit(Loss) before tax from operations (I-II)	-	9,96,497	(7,208)
Tax expense:			
Current tax			-
Profit(Loss) for the year from operations		9,96,497	(7,208)
Other comprehensive income/(loss)			92
Total other comprehensive income/(loss) for the year, net of tax			
Total comprehensive income/(loss) for the year, net of tax		9,96,497	(7,208)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	14		
(1) Basic		99.65	(0.72)
(2) Diluted		99.65	(0.72)
Summary of significant accounting policies	3		
The accompanying notes are an interest part of the financial statements			

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

As per our report of even date

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

Vilerant Suri Partner Membership No.: 505887

Place: New Delhi Date: 24 m May 2017

DIN-06583

For and on behalf of the Board of Directors of Immense Realtors Private Limited

Manish Kumar Bhansali

Director DIN-06583437 Mahesh Pal Singh Director DIN-07108963

JAMB PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS		To a View of the Control		
Current assets				
Inventories	4	8,43,39,675	8,43,39,675	8,43,39,675
Financial assets				
Cash and cash equivalents	5	13,468	1,634	2,846
Other financial assets	6	1,20,89,903	1,20,89,903	1,20,89,903
Total Assets	_	9,64,43,046	9,64,31,212	9,64,32,424
EQUITY AND LIABILITIES				
Equity				
Equity share capital	7 8	2,00,000	2,00,000	2,00,000
Other equity	8	9,46,46,376	9,46,54,567	9,46,62,887
Total equity		9,48,46,376	9,48,54,567	9,48,62,887
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	9	5,750	5,725	5,618
Other current liabilities	10	15,90,920	15,70,920	15,63,920
Total liabilities		15,96,670	15,76,645	15,69,538
Total Equity and Liabilities	-	9,64,43,046	9,64,31,212	9,64,32,424

Summary of significant accounting policies

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

As per our report of even date

For Rajeev & Ajay Firm registration No : 009977N

Chartered Accountants

Ajay Sachdeva Partner

Membership No.: 084302

Place: New Delhi

Date:

2.4 MAY 2017

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

Manish Kumar Bhansali

Director DIN-06583437 Sunil Kumar Trar Director DIN-03450022

JAMB PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

(Simount in Rupces, unites other mot stated)			
Particulars	Notes	31 March 2017	31 March 2016
Total Income (I)			
EXPENSES			
Other expenses	11	6,699	7,449
Finance costs	12	1,492	870
Total Expenses (II)		8,191	8,319
Profit/(Loss) before tax from continuing operations (I-II)		(8,191)	(8,319)
Tax expense:			
Current Tax			-
Profit/(Loss) for the year from continuing operations		(8,191)	(8,319)
Other Comprehensive Income			- 450
Total other comprehensive income for the year, net of tax		*	
Total comprehensive income/(loss) for the year, net of tax		(8,191)	(8,319)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	13		
1) Basic		(0.41)	(0.42)
(2) Diluted		(0.41)	(0.42)
Summary of significant accounting policies	3		
The accompanying notes are an intergral part of the financial statements.			
As per our report of even date			
		•	HE CONTRACTOR II
For Rajeev & Ajay		For and on behalf of the Board of E	Directors of
Firm registration No : 009977N Chartered Accountants		JAMB PROPBUILD PRIVATE LI	MITED
* NEW DELIN CO		Michologia	Mouri
Ajay Saehdeya		Manish Kumar Bhansali Sunil	Kumar Trar
Partner REDACCOS		Director Direct	30.0
Membership No.: 084302		DIN-06583437 DIN-0	3450022

Place: New Delhi

Date:

2 4 MAY 2017

JANITOR PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As a 1 April 201
ASSETS	×-			
Current assets				
Inventories	4	99,51,495	99,22,808	99,22,808
Financial assets	- 1	22,514,50	27,22,000	22,44,000
Cash and cash equivalents	- 5	52,212	54,632	13,495
Other financial assets	6	4,17,32,917	54,032	13,423
Other current assets	7	9,549		3,20,955
Total Assets		5,17,46,173	99,77,440	1,02,57,258
EQUITY AND LIABILITIES				
Equity				
Equity share capital	8	1,00,000	1,00,000	1,00,000
Other equity	9	1,00,000	1,00,000	1,00,000
Retained Earnings		(2,42,887)	(2,36,204)	(2,40,810)
Total equity		(1,42,887)	(1,36,204)	(1,40,810)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	10	5,750	5,725	6,233
Other current liabilities	11	5,18,83,310	1,01,06,835	1,03,91,835
Provisions	12		1,084	O A TO A CONTRACTOR
Total liabilities		5,18,89,060	1,01,13,644	1,03,98,068
Total Equity and Liabilities	_	5,17,46,173	99,77,440	1,02,57,258
Summary of significant accounting policies	3			

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

As per our report of even date

For Rajeev & Ajay

Firm registration No: 009977N

Chartered Accountants

Ajay Suchdeva ELHI Partner

Membership No.: 084302

Place: New Delhi

Date:

2 4 MAY 2017

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

Anindya Garai Director

DIN-02046818

Anitowa Chotteyes Amitava Chattopadhyay

Director

DIN-07150600

JANITOR PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes _	31 March 2017	31 March 2016
	450	-222	20000
Other Income	13	750	14,445
Total Income (I)	-	750	14,445
EXPENSES			
Other expenses	14	6,699	8,677
Finance costs	15	58	78
Total Expenses (II)	100	6,757	8,755
Profit/(Loss) before tax from continuing operations (I-II)	_	(6,007)	5,690
Tax expense:			
Current Tax		676	1,084
Profit/(Loss) for the year from continuing operations	Ξ	(6,683)	4,605
Other Comprehensive Income			21
Total other comprehensive income for the year, net of tax	4	•	
Total comprehensive income/(loss) for the year, net of tax	_	(6,683)	4,605
Earnings per equity share (computed on the basis of profit/(loss) for	16		
the year):			
(1) Basic	- W	(0.67)	0.46
(2) Diluted		(0.67)	0.46
Summary of significant accounting policies	3		

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

As per our report of even date

For Rajeev & Ajay
Firm registration No : 009977N
Chartered Accountants

100/ - 00/

Ajay Sachdeva Partner

Membership No.: 084302

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

Anind a Garai Director

DIN-02046818

Amiteuz Chottergee Amitava Chattopadhyay

Director DIN-07150600

Place: New Delhi

Date:

2 4 MAY 2017

JASPER PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Summary of significant accounting policies

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

As per our report of even date

For Rajeev & Ajay Firm registration No 1009977N Chartered Accountants

Ajay Sachdeva Partuer Membership No. : 084302

Place: New Delhi

Date :

2 4 MAY 2017

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

Mahesh Pal Singh Director DIN-07108963 Anindya Garai Director DIN-02046818

JASPER PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

(Amount in Rupees, uniess other wise stated)			
Particulars	Notes	31 March 2017	31 March 2016
Total Income (I)			
EXPENSES	722	. coo	7,960
Other expenses	12	6,698	66
Finance costs	13	86	8,026
Total Expenses (II)		6,784	8,020
Profit/(Loss) before tax from continuing operations (I-II)		(6,784)	(8,026)
Tax expense:			(8.026)
Profit/(Loss) for the year from continuing operations		(6,784)	(8,026)
Other Comprehensive Income			
Total other comprehensive income for the year, net of tax		•	
Total comprehensive income/(loss) for the year, net of tax		(6,784)	(8,026)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	14		
MARALE.	92	(0.68)	(0.80)
(1) Basic (2) Diluted		(0.68)	(0.80)
(2) Diluted			
Summary of significant accounting policies	3		
The accompanying notes are an intergral part of the financial statements.		*	
As per our report of even date			
	- 60		

For Rajeev & Ajay

Firm registration No : 009977N

Chartered Accountants &

Ajay Sachdeva

Partner

Membership No.: 084302

Place : New Delhi

Date: 2 4 MAY 2017

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

Mahesh Pal Singh Director

DIN-07108963

Anindya Garai Director

DIN-02046818

JAUNT PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS				
Current assets				
Inventories	4	1 52 50 050	1 52 50 050	1 50 50 060
Financial assets	•	1,52,59,968	1,52,59,968	1,52,59,968
Cash and cash equivalents	5	12,466	- 367	8,178
	57/	1,52,72,434	1,52,60,535	1,52,68,146
Total Assets	_	1,52,72,434	1,52,60,535	1,52,68,146
	- T	1,32,72,434	1,34,00,333	1,52,08,140
EQUITY AND LIABILITIES				
Equity				
Equity share capital	6	1,00,000	1,00,000	1,00,000
Other equity	7	100000	379 (000)	367/06/53
Retained Earnings		(14,57,280)	(14,49,769)	(14,41,436)
Total equity		(13,57,280)	(13,49,769)	(13,41,436)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	8	5,750	6,340	5,618
Other current liabilities	9	1,66,23,964	1,66,03,964	1,66,03,964
Total liabilities		1,66,29,714	1,66,10,304	1,66,09,582
Total Equity and Liabilities		1,52,72,434	1,52,60,535	1,52,68,146
Summary of significant accounting policies	3			

As per our report of even date

The accompanying notes are an intergral part of the financial statements,

For Rajeev & Ajay Firm registration No ; 009977N Chartered Accountants

Ajay Sachdeva Partner Membership No. : 084302

Place : New Delhi Date :

2 4 MAY 2017

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

Anindya Garai Director DIN-02046818

Jasveer Singh Panwar Director DIN-06849825

JAUNT PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Total Income (I)			
EXPENSES			
Other expenses	10	6,699	8,267
Finance costs	11	812	66
Total Expenses (II)		7,511	8,333
Profit/(Loss) before tax from continuing operations (I-II)		(7,511)	(8,333)
Tax expense:			
Profit/(Loss) for the year from continuing operations		(7,511)	(8,333)
Other Comprehensive Income			
Total other comprehensive income for the year, net of tax			-
Total comprehensive income/(loss) for the year, net of tax		(7,511)	(8,333)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	12		
(1) Basic		(0.75)	(0.83)
(2) Diluted		(0.75)	(0.83)
Summary of significant accounting policies	3		
The accompanying notes are an intergral part of the financial statements.			
As per our report of even date			
For Rajeey & Ajay		For and on behalf of the Board of I	Directors of
Firm registration No: 009977N		JAUNT PROPBUILD PRIVATE L	
Chartered Accountants		/e	
(NE) SELVE LE		How)	10'
Ajay Sachdeva		Anindya Garai Jasveer Sing	gh Panwar
Partner ED ACCOUNT		Director Director	
Membership No.: 084302		DIN-02046818 DIN-068498	325

Place : New Delhi

Date:

2 4 MAY 2017

JAY PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS		of planta 2017	DI Maren 2010	
Current assets			95000 WARASH WARE	900019000000000000000000000000000000000
Inventories	4	38,12,94,474	38,12,94,474	38,14,08,587
Financial assets				
Cash and cash equivalents	5	4,175	12,303	19,709
Other financial asset	6	26,08,940	26,08,940	-
Other current assets	7	16,73,18,750	16,73,18,750	16,73,18,750
Total Assets	- 25	55,12,26,339	55,12,34,467	54,87,47,046
EQUITY AND LIABILITIES				
Equity				
Equity share capital	8 9	1,00,000	1,00,000	1,00,000
Other equity	9			
Retained earnings		(2,76,201)	(2,68,663)	(2,60,534)
Total equity		(1,76,201)	(1,68,663)	(1,60,534)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	10	5,750	6,340	5,618
Other current liabilities	11	55,13,96,789	55,13,96,789	54,89,01,962
Total liabilities	82	55,14,02,539	55,14,03,129	54,89,07,580
Total Equity and Liabilities		55,12,26,339	55,12,34,467	54,87,47,046

1

Summary of significant accounting policies

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

As per our report of even date

For Rajeev & Ajay Firm registration No : 009977N

Chartered Accountants

Ajay Sachdeva

Partner Membership No. :084302

Place : New Delhi

Date :

2 4 MAY 2017

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

Anindya Garai Director

Director DIN-02046818

Jasveer Singh Panwar

Director DIN-06849825

JAY PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Other income	12	300	
Total Income (I)		300	
EXPENSES			
Other expenses	13	7,723	8,062
Finance costs	14	115	66
Total Expenses (II)	-	7,838	8,128
Profit/(loss) before tax from continuing operations (I-II)		(7,538)	(8,128)
Tax expense		+	55
Profit/(Loss) for the year from continuing operations		(7,538)	(8,128)
Other comprehensive income		4.	£3
Total other comprehensive income for the year, net of tax			-
Total comprehensive income for the year, net of tax	_	(7,538)	(8,128)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	15		
(1) Basic		(0.75)	(0.81)
(2) Diluted		(0.75)	(0.81)
Summary of significant accounting policies	3		

As per our report of even date

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

For Rajeev & Ajay

Firm registration No: 009977N

Chartered Accountants

Alay Sachdeva

Partner

Membership No.:084302

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

Anindy Director

DIN-02046818

Director

Jasveer Singh Panwar

DIN-06849825

Place: New Delhi

Date: 24 MAY 2017

JEMMY PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

		Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS		2			
		64.			
Current assets					
Inventories		4	15,93,872	15,93,872	15,93,872
Financial assets					
Cash and cash equivalents		5	12,651	6,747	8,178
Other financial assets		6	1,37,99,567	1,37,99,567	1,37,99,567
	٠.,)636 - 	1,54,06,090	1,54,00,186	1,54,01,617
Total Assets		120-20	1,54,06,090	1,54,00,186	1,54,01,617
TOWNS INDIVIDUE					
EQUITY AND LIABILITIES					
Equity		7	1,00,000	1,00,000	1,00,000
Equity share capital		8	1,00,000	1,00,000	1,00,000
Other equity			(2,49,492)	(2,42,371)	(2,33,833)
Retained Earnings Total equity		-	(1,49,492)	(1,42,371)	(1,33,833)
LIABILITIES					
Current liabilities					
Financial liabilities					
Trade payables		9	5,750	5,725	5,618
Other current liabilities		10	1,55,49,832	1,55,36,832	1,55,29,832
Total liabilities	*		1,55,55,582	1,55,42,557	1,55,35,450
Total Equity and Liabilities		-	1,54,06,090	1,54,00,186	1,54,01,617

Summary of significant accounting policies

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

As per our report of even date

For Rajeev & Ajay Firm registration No : 009977N Chartered Accountants

Ajay Sachdeva Partner Membership No.: 084302

For and on behalf of the Board of Directors of JEMMY PROPBUILI PRIVATE LIMITED

Ashish Jerath Director

DIN-02840618

Place: New Delhi

Date: 7 4 MAY 2017

JEMMY PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Total Income (I)			
EXPENSES		A	
Other expenses	11	7,006	8,472
Finance costs	12	115	66
Total Expenses (II)		7,121	8,538
Profit/(Loss) before tax from continuing operations (I-II)	=	(7,121)	(8,538)
Tax expense:	-		
Profit/(Loss) for the year from continuing operations	_	(7,121)	(8,538)
Other Comprehensive Income		50	
Total other comprehensive income for the year, net of tax		26	- 14
Total comprehensive income/(loss) for the year, net of tax		(7,121)	(8,538)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	13		
(I) Basic		(0.71)	(0.85)
(2) Diluted	100	(0.71)	(0.85)
Summary of significant accounting policies	3		
The accompanying notes are an intergral part of the financial statements.			
As per our report of even date			

For Rajeev & Ajay

Firm registration No: 009977N

Chartered Accountants

Ajay Sachdeva

Partner

Membership No.: 084302

Ashish Jerath Director

DIN-02840618

Director

For and on behalf of the Board of Directors of JEMMY PROPBULL PRIVATE LIMITED

DIN-03048820

Place: New Delhi

Date: 24 MAY 2017

JERKIN PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS	8-			
Current assets				
Inventories	4	70,62,724	70,62,724	70,62,724
Financial assets		(V-\$00010000)	G2517513735	
Cash and cash equivalents	5	12,809	9,202	7,720
Other financial assets	5 6 7	43,05,070	43,05,070	43,05,070
Other current assets	7	•		20122000000000000000000000000000000000
Total Assets		1,13,80,603	1,13,76,996	1,13,75,514
EQUITY AND LIABILITIES				
Quity				7777887888
Equity share capital	8	1,00,000	1,00,000	1,00,000
Other equity	9			38132322
Retained Earnings	_	(1,37,270)	(1,30,852)	(1,22,228
Total equity		(37,270)	(30,852)	(22,228
JABILITIES				
Current liabilities				
Financial liabilities				721202
Trade payables	10	5,750	5,725	5,618
Other current liabilities	11	1,14,12,124	1,14,02,124	1,13,92,124
Total liabilities		1,14,17,874	1,14,07,849	1,13,97,742
otal Equity and Liabilities	_	1,13,80,603	1,13,76,996	1,13,75,514

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

Summary of significant accounting policies

As per our report of even date

For Rajeev & Ajay

Firm registration No: 009977N

Chartered Accountants

Ajay Sachdeya

Partner

Membership No.: 084302

Rakesh Rockwell

For and on behalf of the Board of Directors of

JERKIN PROPBUILD PRIVATE LIMITED

Director

DIN-07119340

Ashish Jerath

Director DIN- 02840618

Place: New Delhi

Date:

2.4 MAY 2017

JERKIN PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Other Income	12	600	
Total Income (I)	_	600	
EXPENSES			
Other expenses	13	6,903	8,575
Finance costs	14	115	50
Total Expenses (II)	9 -	7,018	8,625
Profit/(Loss) before tax from continuing operations (I-II)		(6,418)	(8,625)
Tax expense:			
Current Tax		*	
Profit/(Loss) for the year from continuing operations	2	(6,418)	(8,625)
Other Comprehensive Income		2	Ž
Total other comprehensive income for the year, net of tax			
Total comprehensive income/(loss) for the year, net of tax	8 -	(6,418)	. (8,625)
Earnings per equity share (computed on the basis of profit/(loss) for	15		
the year):			
(1) Basic		(0.64)	(0.86)
(2) Diluted		(0.64)	(0.86)
Summary of significant accounting policies	3		

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

As per our report of even date

For Rajeev & Ajay

Firm registration No: 009977N

Chartered Accountants

Ajay Sachdeva

Partner

Membership No.: 084302

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

Rakesh Rockwell

Director

DIN-07119340

Ashish Jerath • Director

DIN- 02840618

Place: New Delhi

Date: 7 4 MAY 2017

JETTY PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS				
Current assets		2		
Inventories	4	7,46,71,594	7,46,71,594	7,46,71,594
Financial assets			92000	10/200
Cash and cash equivalents	5 _	12,959	6,748	8,178
Total Assets	-	7,46,84,553	7,46,78,342	7,46,79,772
EQUITY AND LIABILITIES				
Equity				
Equity share capital	6 7	1,00,000	1,00,000	1,00,000
Other equity	7	2002/2015	100000	
Retained Earnings	_	(2,59,031)	(2,52,217)	(2,43,680)
Total equity		(1,59,031)	(1,52,217)	(1,43,680)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	8	5,750	5,725	5,618
Other current liabilities	9 _	7,48,37,834	7,48,24,834	7,48,17,834
Total liabilities	99	7,48,43,584	7,48,30,559	7,48,23,452
Total Equity and Liabilities	-	7,46,84,553	7,46,78,342	7,46,79,772

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

As per our report of even date

Summary of significant accounting policies

For Rajeev & Ajay Firm registration No: 009977N Chartered Accountants

Ajay Sachdeva Partner

Membership No.: 084302

Place : New Delhi

Date: 2 4 MAY 2017

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

Rakesh Rockwell Director DIN-07119340 Ashish Jerath Director DIN- 02840618

JETTY PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Total Income (I)	_	*	
EXPENSES			
Other expenses	10	6,699	8,471
Finance costs	11	115	66
Total Expenses (II)		6,814	8,537
Profit/(Loss) before tax from continuing operations (I-II)		(6,814)	(8,537)
Tax expense:			
Current Tax		*	*
Profit/(Loss) for the year from continuing operations	Ξ	(6,814)	(8,537)
Other Comprehensive Income			
Total other comprehensive income for the year, net of tax	_	9	
Total comprehensive income/(loss) for the year, net of tax	70 -	(6,814)	(8,537)
Earnings per equity share (computed on the basis of profit/(loss) for	12		
the year):			
(1) Basic		(0.68)	(0.85)
(2) Diluted		(0.68)	(0.85)
Summary of significant accounting policies	3		
The accompanying notes are an intergral part of the financial sta	tements.		

As per our report of even date

For Rajeev & Ajay

Firm registration No: 009977N

Chartered Accountants

Ajay Sachdeva Partner

Membership No. : 084302

For and on behalf of the Board of Directors of

JETTY PROPBUILD PRIVATE LIMITED

Rakesh Rockwell

Director

DIN-07119340

Ashish Jerath

Director

DIN- 02840618

Place: New Delhi

Date: 24 MAY 2017

JIG PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes -	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS	-			
Current assets				
Inventories	4	30,36,451	30,36,451	30,36,451
Financial assets				
Cash and cash equivalents	5	13,512	772	8,178
Total Assets	-	30,49,963	30,37,223	30,44,629
EQUITY AND LIABILITIES				
Equity				
Equity share capital	6	1,00,000	1,00,000	1,00,000
Other equity	7	50 Y000V450		
Retained Earnings	2	(2,53,615)	(2,45,331)	(2,37,818)
Total equity		(1,53,615)	(1,45,331)	(1,37,818)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	8 9	5,750	5,725	5,618
Other current liabilities	9 _	31,97,829	31,76,829	31,76,829
Total liabilities		32,03,579	31,82,554	31,82,447
Total Equity and Liabilities		30,49,963	30,37,223	30,44,629

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

As per our report of even date

Summary of significant accounting policies

For Rajecy & Ajay Firm registration No : 009977N Chartered Accountants

Ajay Sachdeva Partner

Membership No.: 084302

Place: New Delhi

Date:

2 4 MAY 2017

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

Birendra Kumar Thakur

Director QIN-06788732 Ashish Jerath Director DIN- 02840618

JIG PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes _	31 March 2017	31 March 2016
Total Income (I)	_		
EXPENSES			
Other expenses	10	6,801	7,447
Finance costs	11	1,483	66
Total Expenses (II)	_	8,284	7,513
Profit/(Loss) before tax from continuing operations (I-II)	_	(8,284)	(7,513)
Tax expense:			
Current Tax			
Profit/(Loss) for the year from continuing operations		(8,284)	(7,513)
Other Comprehensive Income			*
Total other comprehensive income for the year, net of tax			
Total comprehensive income/(loss) for the year, net of tax	_	(8,284)	(7,513)
Earnings per equity share (computed on the basis of profit/(loss) for	12		
the year):		12/22/1	(0.00)
(1) Basic		(0.83)	(0.75)
(2) Diluted		(0.83)	(0.75)
Summary of significant accounting policies	3		

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

As per our report of even date

For Rajeev & Ajay

Firm registration No: 009977N Chartered Accountants

Ajay Sachdeva

Partner

Membership No.: 084302

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

Birendra Kumar Thakur

Director

DIN-06788732

Ashish Jerath Director

DIN-02840618

Place: New Delhi Date: 2 4 MAY 2017

JIVE PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS				
Current assets				
Inventories	4	1,08,027	1,08,027	1,08,027
Financial assets				
Cash and cash equivalents	5	13,717	875	8,178
Other current assets	6	30,591	30,591	30,591
Total Assets	# -	1,52,335	1,39,493	1,46,796
EQUITY AND LIABILITIES				
Equity				
Equity share capital	7	1,00,000	1,00,000	1,00,000
Other equity	8			
Retained Earnings		(2,21,698)	(2,13,516)	(2,06,106
Total equity		(1,21,698)	(1,13,516)	(1,06,106
LIABILITIES		4.		
Current liabilities				
Financial liabilities		14.444		2.510
Trade payables	9	5,750	5,725	5,618
Other current liabilities	10	2,68,284	2,47,284	2,47,284
Total liabilities		2,74,034	2,53,009	2,52,902
Total Equity and Liabilities	_	1,52,335	1,39,493	1,46,796
	3			,
Summary of significant accounting policies	3			

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

As per our report of even date

For Rajeev & Ajay

Firm registration No: 009977N

Chartered Accountants

Ajay Sachdeva

Partner

Membership No.: 084302

Place: New Delhi

Date:

2 4 MAY 2017

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

Birendra Kumar Thakur

Director

DIN-06788732

V. Rodha Karaba Vazhakkate Radha Krishna

Director DIN- 05268278

JIVE PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Total Income (I)	5 -		
EXPENSES			
Other expenses	11	6,699	7,344
Finance costs	12	1,483	66
Total Expenses (II)		8,182	7,410
Profit/(Loss) before tax from continuing operations (I-II)	-	(8,182)	(7,410)
Tax expense:			
Current Tax		*	
Profit/(Loss) for the year from continuing operations	-	(8,182)	(7,410)
Other Comprehensive Income		*)	÷-
Total other comprehensive income for the year, net of tax	Ξ	2	-
Total comprehensive income/(loss) for the year, net of tax	_	(8,182)	(7,410)
Earnings per equity share (computed on the basis of profit/(loss) for	13		
the year):			
(1) Basic		(0.82)	(0.74)
(2) Diluted		(0.82)	(0.74)
Summary of significant accounting policies	3		
	707		

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

NEW DELHI

As per our report of even date

For Rajeev & Ajay

Firm registration No: 0099

Chartered Accountants

Ajay Sachdeva

Partner

Membership No.: 084302 CD ACCO

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

Birendra Kumar Thakur

Director

DIN-06788732

4. Kadra Karole. Vazhakkate Radha Krishna

Director

DIN- 05268278

Place: New Delhi

Date:

2 4 MAY 2017

JUHI PROMOTERS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS				
Current assets				1 02 05 018
Inventories	4	1,03,05,918	1,03,05,918	1,03,05,918
Financial assets			22.744	2.142
Cash and cash equivalents	5	12,015	10,477	2,143
Other financial assets	6 7	7,13,03,577	7,13,03,577	9,95,75,312
Other current assets	7 _	-	10,59,778	10,59,778
Total Assets	-	8,16,21,510	8,26,79,750	11,09,43,151
EQUITY AND LIABILITIES				
Equity		0.000000		1 00 000
Equity share capital	8	1,00,000	1,00,000	1,00,000
Other equity	9			2.01.617
Retained earnings	_	10,52,834	2,81,800	3,01,617
Total equity		11,52,834	3,81,800	4,01,617
LIABILITIES				
Current liabilities				
Financial liabilities	20	2 10 15 014	3,98,94,340	4,40,84,131
Trade payables	10	3,10,45,814	10,10,030	14,89,854
Other financial liabilities	11	10,10,030		6,49,67,549
Other current liabilities	12	4,83,92,131	4,13,93,580	0,49,07,349
Provisions	13 _	20,701	0.22.07.060	11,05,41,534
Total liabilities		8,04,68,676	8,22,97,950	11,05,41,554
Total Equity and Liabilities		8,16,21,510	8,26,79,750	11,09,43,151
Summary of significant accounting policies	3		4	

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

As per our report of even date

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

CHARTERED Membership No.: 505887

Place: New Delhi
Date: 2 4 MAY 2017

For and on behalf of the Board of Directors of JUHI PROMOTERS PRIVATE LIMITED

Mukesh Kumar Gupta

Director

DIN-02354428

Sanjay Sharma Director

DIN-05320421

NEW DELHI 2 4 MAY 2011

NEW DELHI 2 4 MAY 2017

JUHI PROMOTERS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Other Income	14	7,99,264	
Total Income (I)	=	7,99,264	
EXPENSES			10.055
Other expenses	15	7,415	19,257
Finance costs	16	114	561
Total Expenses (II)		7,529	19,818
Profit(Loss) before tax from operations (I-II)	-	7,91,735	(19,818)
Tax expense:		20 700	
Current tax	94	20,700	/40.040
Profit(Loss) for the year from operations	-	7,71,035	(19,818)
Other comprehensive income/(loss)			-
Total other comprchensive income/(loss) for the year, net of tax		A#4	
Total comprehensive income/(loss) for the year, net of tax	-	7,71,035	(19,818)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	17		
(1) Basic		77.10	(1.98)
(2) Diluted		77.10	(1.98)
Summary of significant accounting policies	3		

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

As per our report of even date

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

Partner Membership No.: 505887

Place: New Delhi

For and on behalf of the Board of Directors of JUHI PROMOTERS PRIVATE LIMITED

Mukesh Kumar Gupta

Director DIN-02354428

NEW DELHI

Sanjay Sharma Director

DIN-05320421

NEW DELHI

2 4 MAY 2017

KAMDHENU PROJECTS PRIVATE LIMITED STANDALONE BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

		23		
	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS	_	100 100 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 101 - 10		10-00 - 0-00-00-00-00-0
Non-current assets				
Financial Assets				
Investments	4	6,00,000	6,00,000	7,00,000
	_	6,00,000	6,00,000	7,00,000
Current assets				
Inventories	5	70,78,13,810	70,65,81,791	68,58,39,669
Financial assets				00,00,00,00
Cash and cash equivalents	6	11,925	5,955	13,593
Other financial assets	7	31,93,26,778	11,69,77,331	11,69,77,331
Other current assets	8	61,45,501	60,43,670	70,83,016
	o	1,03,32,98,014	82,96,08,747	80,99,13,610
Total Assets		1,03,38,98,014	83,02,08,747	81,06,13,610
EQUITY AND LIABILITIES				
Equity				
Equity share capital	9	1,00,000	1,00,000	1,00,000
Other equity	10			
Retained Earnings	-	(5,35,71,519)	(5,35,62,174)	(5,30,40,285)
Total equity		(5,34,71,519)	(5,34,62,174)	(5,29,40,285)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	11	11,500	11,450	37,118
Other current liabilities	12	1,08,73,58,033	88,36,59,471	86,35,16,776
Total liabilities	- 120 a	1,08,73,69,533	88,36,70,921	86,35,53,894
Total Equity and Liabilities	12	1,03,38,98,014	83,02,08,747	81,06,13,610
Summary of significant accounting policies	3			

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

As per our report of even date

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

Chartered Accountants

Vikpent Suri

Partner Membership No.: 505887

Place: New Delhi Date: 24 May 2017

For and on behalf of the Board of Directors of KAMDHENU PROJECTS PRIVATE LIMITED

Khaliquz Zaman

Director DIN- 06849826

Man LIG Birendra Kumar Thakur

Director DIN-06788732

KAMDHENU PROJECTS PRIVATE LIMITED STANDALONE STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Total Income (I)	<u> </u>		
EXPENSES			
Other expenses	13	9,080	5,21,770
Finance costs	14	265	119
Total Expenses (II)		9,345	5,21,889
Profit/(Loss) before tax from operations (I-II)	_	(9,345)	(5,21,889)
Tax expense:	7.74	70°94-7004-70	
Current Tax		•	9.0
Profit/(Loss) for the year from operations	_	(9,345)	(5,21,889)
Other Comprehensive Income			170
Total other comprehensive income for the year, net of tax	_	-	14
Total comprehensive income/(loss) for the year, net of tax		(9,345)	(5,21,889)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	15		
(1) Basic		(0.93)	(52.19)
(2) Diluted		(0.93)	(52.19)
Summary of significant accounting policies	3		
The accompanying notes are an intergral part of the financial statements.			
As per our report of even date			

For MNV & CO.

Firm Rag. No.: 023682N

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Vil and Suri Partner

Membership No.: 505887

Place: New Delhi Date: 24th May 2017 KAMDHENU PROJECTS PRIVATE LIMITED

For and on behalf of the Board of Directors of

Khaliquz Zaman Director

DIN- 06849826

Birendra Kumar Thakur

Director

DIN-06788732

KARTIKAY BUILDWELL PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
-			
4 _	*	2	
	3.		*
5	23,993	31.675	32,162
6	27/12/2019	2000000	32,102
11.0	23,993	31,675	32,162
_	23,993	31,675	32,162
		ė,	
7	1,00,000	1.00.000	1,00,000
8	100 Str 2000	1,00,000	1,00,000
	(2,88,67,265)	(2.88.60.172)	(2,89,94,084)
	(2,87,67,265)	(2,87,60,172)	(2,88,94,084)
	+		
9	20.630	21 220	
	A 200 A		5,618
*	2,87,91,258	2,87,91,848	2,89,20,628 2,89,26,246
_	23,993	31.675	32,162
3	111/1/100	2712.72	52,102
	4 _	31 March 2017 4	31 March 2017 31 March 2016 4

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

As per our report of even date

For MNV & CO.

Firm Reg. No.: 023682N

Vil rant Suri Partner

Membership No.: 505887

For and on behalf of the Board of Directors of KARTIKAY BUILDWELL PRIVATE LIMITED

Chandra Shekher Joshi Director

DIN- 07099624

Varun Aggarwal

Director DIN- 06966535

KARTIKAY BUILDWELL PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes _	31 March 2017	31 March 2016
Other Income	11		
Total Income (I)			1,51,512 1,51,512
EXPENSES			
Other expenses	12	7.006	
Finance costs		7,006	17,551
Total Expenses (II)	13 _	7,092	50 17,601
Profit/(Loss) before tax from operations (I-II)	-	(7.003)	
Tax expense:	_	(7,092)	1,33,911
Current Tax		34	
Profit/(Loss) for the year from operations		(7,092)	1,33,911
Other Comprehensive Income		1 1 4 1	2
Total other comprehensive income for the year, net of tax	<u>a</u>		
Total comprehensive income/(loss) for the year, net of tax	-	(7,092)	1,33,911
Earnings per equity share (computed on the basis of profit/(loss) for the year):	14		
(1) Basic		20	
(2) Diluted		(0.71)	13.39 13.39
Summary of significant accounting policies	3	¥	
The name of the same of the sa			

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

As per our report of even date

For MNV & CO.

Firm Reg. No.: 023682N

Partner

Membership No.: 505887

Place: New Delhi Date: 24th May 2017

For and on behalf of the Board of Directors of KARTIKAY BUILDWELL PRIVATE LIMITED

Chandra Shekher Joshi Director

DIN- 07099624

Varun Aggarwal Director

DIN- 06966535

KAYAK PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	_			
	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS	_		-	
Current assets				
Inventories	4	72,51,809	72,51,809	72,51,809
Financial assets		7-42-4,000	22,21,002	12,31,009
Cash and cash equivalents	5	15,528	24,235	7,255
Total Assets	=	72,67,337	72,76,044	72,59,064
EQUITY AND LIABILITIES				
Equity				
Equity share capital	6	1,00,000	1,00,000	1,00,000
Other equity Retained Earnings	7			
Total equity	_	(2,54,765)	(2,46,444)	(2,37,907)
1 otal equity		(1,54,765)	(1,46,444)	(1,37,907)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	8	5,750	6,135	5,618
Other current liabilities	9	74,16,353	74,16,353	73,91,353
Total liabilities		74,22,103	74,22,488	73,96,971
Total Equity and Liabilities		72,67,337	72,76,044	72,59,064
Summary of significant accounting policies	3			

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

As per our report of even date

For Rajeev & Ajay Firm registration No : 009977N

Chartered Accountants

Partner

Menthership Nov : 08430

Place: New Delhi Date: 74 MAY 2017

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

Birendra Kumar Thakur

Director

DIN-06788732

Jairaj ∦ikas Verma

Director

DIN-07560019

KAYAK PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Total Income (1)	=		
EXPENSES			
Other expenses	10	8,235	8,471
Finance costs	11	86	66
Total Expenses (II)		8,321	8,537
Profit/(Loss) before tax from continuing operations (I-II)	=	(8,321)	(8,537)
Tax expense: Current Tax		-	-
Profit/(Loss) for the year from continuing operations	=	(8,321)	(8,537)
Other Comprehensive Income		. .	
Total other comprehensive income for the year, net of tax	. =	-	-
Total comprehensive income/(loss) for the year, act of tax		(8,321)	(8,537)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	12		
(1) Basic		(0.83)	(0.85)
(2) Diluted		(0.83)	(0.85)
Summary of significant accounting policies	3		

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

As per our report of even date

For Rajecy & Ajay Firm registration No : 009977N

Chartered Accountants

Ajay Sachdeva

Partuer Membership No.: 084302

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

Birendra Kumar Thakur

Director DIN-06788732

Jairaj Vikas Verma Director

DIN-07560019

Place : New Delhi

24 MAY 2017

KEDGE PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	The second secon			
	Notes	As at 31 March 2017	As at 31 March 2016	· As a 1 April 2015
ASSETS	- 1			
Current assets				
Inventories ,	4	31,27,15,554	31,03,37,997	31,03,37,997
Financial assets				
Cash and cash equivalents	5	10,087	18,823	7,255
Other current assets	6			
Total Assets		31,27,25,641	31,03,56,820	31,03,45,252
				188
QUITY AND LIABILITIES				
Equity		100000	1 00 000	1.00.000
Equity share capital	7	1,00,000	1,00,000	1,00,000
Other equity	8	4.10.010	4 20 280	4,29,320
Retained Earnings	_	4,12,019	4,20,780	5,29,320
Total equity		5,12,019	5,20,780	3,29,320
LIABILITIES				
Current liabilities				
Financial liabilities				- 200
Trade payables	9	5,750	5,725	5,618
Other current liabilities	10	31,22,07,871	30,98,30,314	30,98,10,314
Total liabilities		31,22,13,621	30,98,36,039	30,98,15,932
Total Equity and Liabilities		31,27,25,641	31,03,56,820	31,03,45,252

Summary of significant accounting policies

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

As per our report of even date

For Rajeev & Ajay Firm registration No : 009977N Chartered Accountants

Ajay Sachdeva

Partner

Membership No.: 084302

Place: New Delhi

Date:

2 4 MAY 2017

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

Birendra Kumar Thakur Director

DIN-06788732

Jairaj Vikas Verma Director

DIN-07560019

KEDGE PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Total Income (I)	=		- 4
EXPENSES			
Other expenses	11	8,646	8,473
Finance costs	12	115	66
Total Expenses (II)	-	8,761	8,539
Profit/(Loss) before tax from continuing operations (I-II)	_	(8,761)	(8,539)
Tax expense:			
Current Tax			-
Profit/(Loss) for the year from continuing operations	=	(8,761)	(8,539)
Other Comprehensive Income			
Total other comprehensive income for the year, net of tax			
Total comprehensive income/(loss) for the year, net of tax	_	(8,761)	(8,539)
Earnings per equity share (computed on the basis of profit/(loss) for	13		
the year):			40.05
(1) Basic		(0.88)	(0.85)
(2) Diluted		(0.88)	(0.85)
Summary of significant accounting policies	3		

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

As per our report of even date

For Rajeev & Ajay Firm registration No : 009977N Chartered Accountants

Ajay Sachdeva

Partner Membership No.: 084302

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

Birendra Kumar Thakur

Director DIN-06788732 Jairaj Vikas Verma

Director DIN-07560019

Place: New Delhi

Date:

2 4 MAY 2017

KESTREL PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS	_		Eg.	
Current assets				
Inventories	4	1,29,48,606	1,29,48,606	1,29,48,606
Financial assets				
Cash and cash equivalents	5	1,10,012	1,16,916	6,373
Other financial assets	5 6	25,28,871	25,28,871	25,28,871
Other current assets	7		-	
Total Assets	_	1,55,87,489	1,55,94,393	1,54,83,850
EQUITY AND LIABILITIES				
Equity				
Equity share capital	8	1,00,000	1,00,000	1,00,000
Other equity	9			
Retained Earnings	-	(2,08,185)	(2,01,256)	(1,91,692)
Total equity		(1,08,185)	(1,01,256)	(91,692)
LIABILITIES				
Current liabilities			8	
Financial liabilities				
Trade payables	10	5,750	5,725	5,618
Other financial liabilities	11	1,00,000	1,00,000	
Other current liabilities	12	1,55,89,924	1,55,89,924	1,55,69,924
Total liabilities		1,56,95,674	1,56,95,649	1,55,75,542
Total Equity and Liabilities		1,55,87,489	1,55,94,393	1,54,83,850
6 Marie et 1900 et 190	600			

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

NEW DELHI

As per our report of even date

Summary of significant accounting policies

For Rajeev & Ajay

Firm registration No: 009977N

Chartered Accountants

Ajay Sachdeva

Partner

Membership No.: 084302

Place: New Delhi

2 4 MAY 2017 Date:

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

Shaji Kumar Sasidharan

Director

DIN-07119343

Amit Dhall Director DIN-07257270

KESTREL PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
5.10740020		DI MARCH 2017	OI March 2010
Other Income	13	500	2
Total Income (I)	Ξ	500	
EXPENSES			18.5
Other expenses	14	7,314	9,497
Finance costs	15	115	66
Total Expenses (II)	10-	7,429	9,563
Profit/(Loss) before tax from continuing operations (I-II)	<u> </u>	(6,929)	(9,563)
Tax expense:			
Current Tax			· · · · · · · · · · · · · · · · · · ·
Profit/(Loss) for the year from continuing operations	_	(6,929)	(9,563)
Other Comprehensive Income			
Total other comprehensive income for the year, net of tax	-		
Total comprehensive income/(loss) for the year, net of tax		(6,929)	(9,563)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	16		
(1) Basic		(0.69)	(0.96)
(2) Diluted		(0.69)	(0.96)
Summary of significant accounting policies	3		

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

As per our report of even date

For Rajeev & Ajay

Firm registration No: 009977N

Chartered Accountants

Ajay Sachdeva

Partner

Membership No.: 084302

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

Shaji Kumar Sasidharan

Director

DIN-07119343

Amit Dhall Director

DIN-07257270

Place: New Delhi

Date:

24 MAY 2017

KISMET PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS	· ·		-	
Current assets				8
Inventories	4	16,90,11,829	16,90,11,829	16,90,11,829
Financial assets				
Cash and cash equivalents	5	8,856	16,566	19,991
Other current assets	5	21,67,94,803	21,67,94,803	21,67,94,803
		38,58,15,488	38,58,23,198	38,58,26,623
Total Assets	_	38,58,15,488	38,58,23,198	38,58,26,623
EQUITY AND LIABILITIES				
Equity				
Equity share capital	7	1,00,000	1,00,000	1,00,000
Other equity	8	0000 0000 (W. 190)	200000000000000000000000000000000000000	
Retained Earnings		(4,60,736)	(4,53,001)	(4,43,851)
Total equity		(3,60,736)	(3,53,001)	(3,43,851)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	9	11,368	11,343	5,618
Other current liabilities	10	38,61,64,856	38,61,64,856	38,61,64,856
Total liabilities		38,61,76,224	38,61,76,199	38,61,70,474
Total Equity and Liabilities		38,58,15,488	38,58,23,198	38,58,26,623

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

As per our report of even date

Summary of significant accounting policies

For Rajeev & Ajay

Firm registration No. 10999778 Chartered Accountable

Ajay Sachde

Partner

Membership No. : 484302 ACC

Place: New Delhi

Date:

2 4 MAY 2017

For and on behalf of the Board of Directors of KISMET PROPRUILD PRIVATE LIMITED

Varua aggarwal Director

DIN-06966535

DIN-02046818

KISMET PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes _	31 March 2017	31 March 2016
Total Income (I)	_	*	
EXPENSES			
Other expenses	11	7,620	8,800
Finance costs	12	115	350
Total Expenses (II)		7,735	9,150
Profit/(Loss) before tax from continuing operations (I-II)	_	(7,735)	(9,150)
Tax expense:			
Current Tax			-
Profit/(Loss) for the year from continuing operations	_	(7,735)	(9,150)
Other Comprehensive Income		*	*
Total other comprehensive income for the year, net of tax	_	1	
Total comprehensive income/(loss) for the year, net of tax	=	(7,735)	(9,150)
Earnings per equity share (computed on the basis of profit/(loss) for	13		
the year):			
(1) Basic		(0.77)	(0.91)
(2) Diluted		(0.77)	(0.91)
Summary of significant accounting policies	3		

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

As per our report of even date

For Rajeev & Ajay

Firm registration No : 009977N Chartered Accountants

Ajay Sachdeva

Partner

Membership No.: 68430200

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

Varun Aggarwal Director

DIN-06966535

Anindya Garai Director

DIN-02046818

Place: New Delhi

Date:

2.4 MAY 2017

KNOLL PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS	1 1	#		
Current assets				
Inventories	4	7,49,84,505	7,36,05,906	7,36,05,906
Financial assets				
Cash and cash equivalents	5	12,830	9,618	17,221
Total Assets	-	7,49,97,335	7,36,15,524	7,36,23,127
EQUITY AND LIABILITIES				
Equity				
Equity share capital	6	1,00,000	1,00,000	1,00,000
Other equity	7	41 1710-000-000		A PRODUCTION OF THE PROPERTY O
Retained Earnings	200	(1,18,300)	(1,11,487)	(1,03,776)
Total equity		. (18,300)	(11,487)	(3,776)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	8	5,750	5,725	5,618
Other current liabilities	9	7,50,09,884	7,36,21,285	7,36,21,285
Total liabilities		7,50,15,634	7,36,27,010	7,36,26,903
Total Equity and Liabilities		7,49,97,335	7,36,15,524	7,36,23,127
Summary of significant accounting policies	3			

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

As per our report of even date

For Rajeev & Ajay

Firm registration No : 009977N

Chartered Accountants

Ajay Sachdevi

Partner Membership No.: 084302

Place : New Delhi

2.4 MAY 2017

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

Director

DIN-06966535

DIN-01194096

KNOLL PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Total Income (I)	=	¥	-
EXPENSES			
Other expenses	10	6,698	7,344
Finance costs	11	115	366
Total Expenses (II)		6,813	7,710
Profit/(Loss) before tax from continuing operations (I-II)	_	(6,813)	(7,710)
Tax expense:			
Current Tax		2	
Profit/(Loss) for the year from continuing operations	- ×	(6,813)	(7,710)
Other Comprehensive Income			FATER
Total other comprehensive income for the year, net of tax	Ξ		-
Total comprehensive income/(loss) for the year, net of tax	_	(6,813)	(7,710)
Earnings per equity share (computed on the basis of profit/(loss) for	12		
the year):			
(1) Basic		(0.68)	(0.77)
(2) Diluted		(0,68)	(0.77)
Summary of significant accounting policies	3		

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

As per our report of even date

For Rajeev & Ajay

Firm registration No : 009977N Chartered Accountants

Ajay Sachdeva

Partner

Membership No. : 084302

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

Director DIN-06966535

Manpreet Singh Director

DIN-01194096

Place: New Delhi

Date :

2 4 MAY 2017

KUDOS PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS	_			
Current assets				
Financial assets		Sporter		11.400
Cash and cash equivalents	4 _	25,000		11,508
Total Assets	XII.	25,000		11,508
EQUITY AND LIABILITIES				
Equity Equity share capital	5	1,00,000	1,00,000	1,00,000
Other equity	5 6		0.00.0000000	1,000,000,00
Retained Earnings	75	(1,52,168)	(1,45,162)	(1,37,031)
Total equity	-	(52,168)	(45,162)	(37,031)
LIABILITIES				
Current liabilities				
Financial liabilities		55000000	100000	
Trade payables	7	12,731	5,725	11,544
Other current liabilities	8	64,437	39,437	36,994
Total liabilities		77,168	45,162	48,538
Total Equity and Liabilities	-	25,000		11,508

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

As per our report of even date

Summary of significant accounting policies

NEW DELHI

For Rajeev & Ajay
Firm registration No - 009977N
Chartered Accountants/

Ajay Sachileva Partner

Membership No.: 084302

Place: New Delhi Date: 24 MAY 2017

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

Ravi Bansal Director DIN-06719785

V. Rodha Karida Vazhakkate Radha Krishna Director DIN-05268278

KUDOS PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Total Income (I)	2/2	8	
EXPENSES			
Other expenses	9	7,006	8,062
Finance costs	10	-	69
Total Expenses (II)	. E	7,006	8,131
Profit/(Loss) before tax from continuing operations (I-II)	_	(7,006)	(8,131)
Tax expense:		4 2	
Current Tax			(3)
Profit/(Loss) for the year from continuing operations		(7,006)	(8,131)
Other Comprehensive Income		2 2	()
Total other comprehensive income for the year, net of tax	1		7/4E
Total comprehensive income/(loss) for the year, net of tax	_	(7,006)	(8,131)
Earnings per equity share (computed on the basis of profit/(loss) for	11		
the year):			(0.01)
(1) Basic		(0.70)	(0.81)
(2) Diluted		(0.70)	(0.81)
Summary of significant accounting policies	3		

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

As per our report of even date

For Rajeev & Ajay
Firm registration No : 009977N
Chartered Accountants

Ajay Sachdeva Partner

Membership No.: 084302

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

Ravi Bansal Director

Director DIN-06719785 V. Radha Kaidal Vazhakkate Radha Krishna

Director DIN-05268278

Place : New Delhi

Date:

2 4 MAY 2017

LADLE PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS	· · ·			
Current assets				
Inventories	4	12,67,13,179	12,67,13,179	12,67,13,179
Financial assets				
Cash and cash equivalents	5	12,823	4,255	11,558
Other financial assets	5 6 7	2,31,31,931		0.2
Other current assets	7	9,45,651	40,30,814	40,30,814
Total Assets		15,08,03,584	13,07,48,248	13,07,55,551
EQUITY AND LIABILITIES				
Equity	- 4	Vir. 600 2 2 2	10000000	73000
Equity share capital	8	1,00,000	1,00,000	1,00,000
Other equity	9			
Retained Harnings		(1,98,285)	(3,31,665)	(3,24,255)
Total equity		(98,285)	(2,31,665)	(2,24,255)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	10	5,750	5,725	5,618
Other current liabilities	11	15,08,96,119	13,09,74,188	13,09,74,188
Total liabilities	_	15,09,01,869	13,09,79,913	13,09,79,806
Total Equity and Liabilities		15,08,03,584	13,07,48,248	13,07,55,551

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

As per our report of even date

Summary of significant accounting policies

For Rajeev & Ajay

Firm registration No: 009977N

Chartered Accountants

Ajay Sachdeva

Partner Mambarehit No.

Membership No.: 084302

Place : New Delhi

Date:

2 4 MAY 2017

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

Damesh Khulbe Director DIN-07109071

Director DIN-01194096

LADLE PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Other Income	12	1,97,093	211
Total Income (I)		1,97,093	
EXPENSES			000000000
Other expenses	13	6,698	7,344
Finance costs	14 _	115	66
Total Expenses (II)	_	6,813	7,410
Profit/(Loss) before tax from continuing operations (I-II)	_	1,90,280	(7,410)
Tax expense:			
Current Tax		56,900	
Profit/(Loss) for the year from continuing operations	1	1,33,380	(7,410)
Other Comprehensive Income		2	-
Total other comprehensive income for the year, net of tax	_	#	-
Total comprehensive income/(loss) for the year, net of tax	- 12 - 12 - 12 - 12 - 12 - 12 - 12 - 12	1,33,380	(7,410)
. Earnings per equity share (computed on the basis of profit/(loss) for	15		
the year):			(0.74)
(1) Basic	(1)	13.34	(0.74)
(2) Diluted		13.34	(0.74)
Summary of significant accounting policies	3		

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

As per our report of even date

For Rajeev & Ajay Firm registration No: 009977N

Chartered Accountants

Ajay Sachdeva

Partner

Membership No. : 084302

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

Bamesh Khulbe

Director

DIN-07109071

Director

DIN-01194096

Place : New Delhi

Date:

2 4 MAY 2017

LAVISH PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupecs, unless otherwise stated)

Notes	As at 31 March 2017	As at 31 March 2016	As a 1 April 2015
4	6.240	9 322	13,422
5			10,100
_	10,00,06,240	9,322	13,422
-22			
6	1,00,000	1,00,000	1,00,000
7		0.6000.4000.000	*******
	(35,21,388)	(35.12.981)	(35,03,997)
	(34,21,388)	(34,12,981)	(34,03,997)
8	5.750	11 425	6,541
9		W. C. W.	34,10,878
A S S	10,34,27,628	34,22,303	34,17,419
77-	10.00.06.240	0.322	13,422
	4 5 —	31 March 2017 4 6,240 5 10,00,00,000 10,00,06,240 6 1,00,000 7 (35,21,388) (34,21,388) 8 5,750 9 10,34,21,878 10,34,27,628	31 March 2017 31 March 2016 4 6,240 9,322 5 10,00,00,000 - 10,00,06,240 9,322 6 1,00,000 1,00,000 7 (35,21,388) (35,12,981) (34,21,388) (34,12,981) 8 5,750 11,425 9 10,34,21,878 34,10,878

Summary of significant accounting policies

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

NEW DELHI

As per our report of even date

For Rajeev & Ajay

Firm registration No: 009977N

Chartered Accountants

Ajay Sachdeva

Partner

Membership No.: 084302

Place : New Delhi 24 MAY 2017

Date:

For and on behalf of the Board of Directors of

LAVISH PROPBUILD PRIVATE LIMITED

Chandeen Kumar

Director

DIN-06617028

Anindya Garai Director

DIN-02046818

LAVISH PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017

(Amount in Rupees, unless otherwise stated)

Particulars	Notes _	31 March 2017	31 March 2016
Total Income (I)	-	2	1
EXPENSES	-		
Other expenses	10	7,825	8,984
Finance costs	11	582	0,504
Total Expenses (II)	=	8,407	8,984
Profit/(Loss) before tax from continuing operations (I-II)	=	(8,407)	(8,984)
Tax expense:			
Current Tax			2
Profit/(Loss) for the year from continuing operations	=	(8,407)	(8,984)
Other Comprehensive Income		320	-
Total other comprehensive income for the year, net of tax	_		
Total comprehensive income/(loss) for the year, net of tax	_	(8,407)	(8,984)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	12		
(1) Basic		(0.84)	(0.90)
(2) Diluted		(0.84)	(0.90)
Summary of significant accounting policies	3		

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

As per our report of even date

For Rajeev & Ajay

Firm registration No: 009977N

Chartered Accountants

Ajay Sachdeva

Partner

Membership No.: 084302

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

Chandeep Kumar

Director DIN-06617028

Director DIN-02046818

Place: New Delhi

Date:

24 MAY 2017

LEGEND BUILDCON PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS	0.5			
Non-current assets				
Financial Assets				
Investments	4	9,53,03,898	9,53,03,898	9,53,03,898
	8.	9,53,03,898	9,53,03,898	9,53,03,898
Current assets				
Inventories	5	37,41,55,472	37,41,55,472	37,41,55,472
Financial assets				
Cash and cash equivalents	6	8558	72,606	24,096
Other financial assets	7	4,30,05,645	4,22,66,305	6,47,86,289
Other current assets	8	1,05,390	2,24,628	21,51,792
		41,72,66,507	41,67,19,011	44,11,17,649
Total Assets		51,25,70,405	51,20,22,909	53,64,21,547
EQUITY AND LIABILITIES				
Equity				
Equity share capital	9	1,00,000	1,00,000	1,00,000
Other equity	10			
Retained Earnings		(50,03,068)	(26,01,206)	(21,89,227)
Total equity		(49,03,068)	(25,01,206)	(20,89,227)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	11	1,21,80,673	2,33,15,500	2,69,86,766
Other financial liabilities	12	2,962		22.000
Other current liabilities	13	50,52,89,838	49,12,08,615	51,15,24,008
	1.0	51,74,73,473	51,45,24,115	53,85,10,774
Total liabilities		51,14,15,415		

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

As per our report of even date

Summary of significant accounting policies

For Rajeev & Ajay

Firm registration No. 009977N Chartered Accountants

Ajay Sachdeva

Partner

Membership No. : 084302

Place: New Delhi

Date:

2 4 MAY 2017

NEW DELHI

For and on behalf of the Board of Directors of LEGEND BUILDCON PRIVATE LIMITED

Manpreet Sing Director

DIN-01194096

Mukesh Kumar Gupta

Director DIN-02354428

LEGEND BUILDCON PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupces, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Other Income	14	611	19,28,509
Total Income (I)		611	19,28,509
EXPENSES		a	
Other expenses	15.	24,02,092	23,39,859
Finance costs	16	381	629
Total Expenses (II)		24,02,473	23,40,488
Profit/(Loss) before tax from continuing operations (I-II)	_	(24,01,862)	(4,11,979)
Tax expense:			
Current Tax		140	-
Profit/(Loss) for the year from continuing operations	_	(24,01,862)	(4,11,979)
Other Comprehensive Income			2
Total other comprehensive income for the year, net of tax			
Total comprehensive income/(loss) for the year, net of tax	_	(24,01,862)	(4,11,979)
Earnings per equity share (computed on the basis of profit/(loss) for	17		
the year):			
(1) Basic		(240.19)	(41.20)
(2) Diluted		(240.19)	(41.20)
Summary of significant accounting policies	3		

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

As per our report of even date

For Rajeev & Ajay

Firm registration No: 009977N

Chartered Accountants &

Ajay Sachdeva

Partner

Membership No. : 084302

For and on behalf of the Board of Directors of LEGEND BUILDCON PRIVATE LIMITED

Manpree Sing Director

DIN-01194096

Matter Cunta

Director

DIN-02354428

Place: New Delhi Date: 24 MAY 2017

LEGEND BUILDWELL PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS				
Current assets				
Inventories	4	1,96,26,380	1,96,26,380	1,96,26,380
Financial assets				1000000
Cash and cash equivalents	5	13,667	4,426	5,963
Total Assets	-	1,96,40,047	1,96,30,806	1,96,32,343
EQUITY AND LIABILITIES				
Equity	0.004	1 00 000	1.00.000	1,00,000
Equity share capital	6 7	1,00,000	1,00,000	1,00,000
Other equity	7	(4.10.016)	(4.12.221)	(4,04,969
Retained Earnings	_	(4,19,016)	(4,12,231)	(3,04,969
Total equity		(3,19,016)	(3,12,231)	(3,04,505
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	8 9	11,368	11,343	5,618
Other current liabilities	9	1,99,47,694	1,99,31,694	1,99,31,694
Total liabilities		1,99,59,062	1,99,43,037	1,99,37,312
Total Equity and Liabilities	_	1,96,40,047	1,96,30,806	1,96,32,343

Summary of significant accounting policies

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

As per our report of even date

For Rajeev & Ajay Firm registration No : 009977N

Chartered Accountants

Ajay Sachdeva

Membership No. : 084302 DACCO

Place: New Delhi

Date:

24 MAY 2017

For and on behalf of the Board of Directors of LEGEND BUILDWELL PRIVATE LIMITED

Sunil Kumar Trar Director

DIN-03450022

Director DIN-01194096

LEGEND BUILDWELL PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Continuing operations			
Total Income (I)	-		
EXPENSES			5232
Other expenses	10	6,698	7,262
Finance costs	11 _	86	
Total Expenses (II)		6,784	7,262
Profit/(Loss) before tax from continuing operations (I-II)	_ =	(6,784)	(7,262)
Tax expense:			
Current Tax			:71
Profit/(Loss) for the year from continuing operations	-	(6,784)	(7,262)
Other Comprehensive Income		53	
Total other comprehensive income for the year, net of tax	_		
Total comprehensive income/(loss) for the year, net of tax		(6,784)	(7,262)
Earnings per equity share (computed on the basis of profit/(loss) for	12		
the year):			
(1) Basic		(0.68)	(0.73)
(2) Diluted		. (0.68)	(0.73)
Summary of significant accounting policies	3		

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

As per our report of even date

For Rajeev & Ajay

Firm registration No: 009977N

Chartered Accountants

Ajay Sachdeva

Partner

Membership No. : 084302

For and on behalf of the Board of Directors of LEGEND BUILDWELL PRIVATE LIMITED

Sunil Kumar Trar Director

DIN-03450022

Manpreet Si Director DIN-01194096

Place : New Delhi

Date:

2 4 MAY 2017

NEW DELHI

LIFELINE BUILD TECH PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	CONTRACTOR OF			
	Notes	As at 31 March 2017	As at 31 March 2016	As a 1 April 2015
ASSETS	\(\frac{1}{2}\)			
Non-current assets				
Other non-current assets	4	23,00,00,000	23,00,00,000	23,00,00,000
		23,00,00,000	23,00,00,000	23,00,00,000
Current assets				
Financial assets				
Cash and cash equivalents	5	19,659	31,882	18,657
Other current assets	6	5,832	5,832	
		25,491	37,714	18,657
Total Assets	_	23,00,25,491	23,00,37,714	23,00,18,657
EQUITY AND LIABILITIES				
Equity				
Equity share capital	7	1,00,000	1,00,000	1,00,000
Other equity	8			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Retained Earnings		(3,47,26,622)	(3,47,17,237)	(3,47,02,864)
Total equity	4.	(3,46,26,622)	(3,46,17,237)	(3,46,02,864)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	9	5,750	8,588	5,618
Other current liabilities	10	26,46,46,363	26,46,46,363	26,45,79,843
Provisions	11		-	36,060
Total liabilities		26,46,52,113	26,46,54,951	26,46,21,521
Total Equity and Liabilities	Ξ	23,00,25,491	23,00,37,714	23,00,18,657
Summary of significant accounting policies	3			

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

As per our report of eyen date

For Rajeev & Ajay
Firm registration No. 1 009977N
Chartered Accountants

Ajay Sachdeva Partner

Membership No.; 084302

Place : New Delhi

Date: . 2 4 MAY 2017

For and on behalf of the Board of Directors of LIFELINE BUILD TECH PRIVATE LIMITED

Jasveer-Singh Panwar

Director DIN-06849825

LIFELINE BUILD TECH PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Other Income	12	1,500	
Total Income (I)	_	1,500	
EXPENSES			
Other expenses	13	10,799	9,695
Finance costs	14	86	4,678
Total Expenses (II)	_	10,885	14,373
Profit/(Loss) before tax from continuing operations (I-II)	=	(9,385)	(14,373)
Tax expense:			
Current Tax			8 10
Profit/(Loss) for the year from continuing operations	-	(9,385)	(14,373)
Other Comprehensive Income			
Total other comprehensive income for the year, net of tax	_	2	
Total comprehensive income/(loss) for the year, net of tax	_	(9,385)	(14,373)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	15		
(1) Basic		(0.94)	(1.44)
(2) Diluted		(0.94)	(1.44)
Summary of significant accounting policies	3		

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

As per our report of even date

For Rajeev & Ajay

Firm registration No: 009977N

Chartered Accountants

Ajay Sachdeva

Membership No.: 084302

For and on behalf of the Board of Directors of LIFELINE BUILD TECH PRIVATE LIMITED

Jasveer Singh Panwar

Director

DIN-06849825

Manpreel Single

Director

DIN-01194096

Place: New Delhi

Date:

2.4 MAY 2017

LOCUS PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
N			
4	2,77,01,695	2,77,01,695	2,77,01,695
5	5,028	5,454	7,298
6		20,00,000	20,00,000
	2,77,06,723	2,97,07,149	2,97,08,993
7	1,00,000	1,00,000	1,00,000
8			
	(4,19,610)		(4,02,998)
	(3,19,610)	(4,03,512)	(3,02,998)
9	6,160	14,288	5,618
10	2,79,84,373	3,00,96,373	3,00,06,373
11	35,800	-	-
	2,80,26,333	3,01,10,661	3,00,11,991
_	2,77,06,723	2,97,07,149	2,97,08,993
	7 8 	31 March 2017 4 2,77,01,695 5 5,028 6 2,77,06,723 7 1,00,000 8 (4,19,610) (3,19,610) 9 6,160 10 2,79,84,373 11 35,800 2,80,26,333	31 March 2017 31 March 2016 4 2,77,01,695 2,77,01,695 5 5,028 5,454 6 20,00,000 2,77,06,723 2,97,07,149 7 1,00,000 1,00,000 8 (4,19,610) (5,03,512) (3,19,610) (4,03,512) 9 6,160 14,288 10 2,79,84,373 3,00,96,373 11 35,800 - 2,80,26,333 3,01,10,661

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

As per our report of even date

Summary of significant accounting policies

For Rajeev & Ajay

Firm registration No: 009977N

NEW DELHI

Chartered Accountants

Ajay Sachdeva Partner

Membership No.: 084302

Place: New Delhi

Date: 2 4 MAY 2017

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

Shishir Lal Director

DIN-02210170

Director

LOCUS PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Other Income	12	1,30,000	2 4 7
Total Income (I)		1,30,000	
EXPENSES			
Other expenses	13	10,183	10,514
Finance costs	14	115	90,000
Total Expenses (II)		10,298	1,00,514
Profit(Loss) before tax from operations (I-II)		1,19,702	(1,00,514)
Tax expense:			
Current Tax		35,800	57.5
Profit(Loss) for the year from operations	1 29	83,902	(1,00,514)
Other comprehensive income/(loss)		950	450
Total other comprehensive income/(loss) for the year, net of tax			-
Total comprehensive income/(loss) for the year, net of tax		83,902	(1,00,514)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	15	,	
(1) Basic		8.39	(10.05)
(2) Diluted		8.39	(10.05)
Summary of significant accounting policies	3		

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

As per our report of even date

For Rajeev & Ajay Firm registration No : 009977N Chartered Accountants

NEW DEL

Ajay Sachdeva Partner

Membership No.: 084302

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

Shishir Lal Director

Director Director DIN-02210170 DIN-02259287

Anil Sharma

Place: New Delhi Date: 7 4 MAY 2017

LOGICAL DEVELOPERS PRIVATE LIMITED STANDALONE BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS	Ta-			
Non-current assets				
Financial Assets				
Investments	4	20,94,04,229	21,53,04,229	23,62,90,533
		20,94,04,229	21,53,04,229	23,62,90,533
Current assets				
Inventories	5	2,55,05,69,983	2,55,05,75,101	2,73,51,10,828
Financial assets				
Cash and cash equivalents	6	1,47,387	38,229	65,891
Other financial assets	7	18,09,82,309	17,31,81,699	20,73,36,067
Other current assets	8	46,50,52,406	46,56,07,855	46,55,89,623
	_	3,19,67,52,085	3,18,94,02,884	3,40,81,02,409
Total Assets		3,40,61,56,314	3,40,47,07,113	3,64,43,92,942
EQUITY AND LIABILITIES				
Equity	82	\$184.90\$18.20TA	P8/019/2010/02/17	1000000000
Equity share capital	9	6,02,00,000	6,02,00,000	6,02,00,000
Other equity	10			
Retained Earnings		(5,89,62,259)	(7,08,67,862)	(7,13,52,262)
Total equity		12,37,741	(1,06,67,862)	(1,11,52,262)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	11	2,55,16,565	3,02,12,161	4,29,36,788
Other financial liabilities	12	1,00,000	78,011	1,545
Other current liabilities	13	3,37,93,02,008	3,38,50,84,803	3,61,26,06,871
Total liabilities	3	3,40,49,18,573	3,41,53,74,975	3,65,55,45,204

3

Summary of significant accounting policies

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

As per our report of even date

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

Membership No.: 505887

Place: New Delhi

Date: 25 May 2017

For and on behalf of the Board of Directors of LOGICAL DEVELOPERS PRIVATE LIMITED

Digvijay Singh Director

DIN-03465400

Vivek Singh Director DIN-03466774

Jairaj Verma Company Secretary

LOGICAL DEVELOPERS PRIVATE LIMITED STANDALONE STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Revenue From Operations	14	545	6,70,701
Other Income	15	1,51,38,639	86,574
Total Income (I)	1555 ====	1,51,39,184	7,57,275
EXPENSES			
Other expenses	16	1,73,180	1,71,964
Finance costs	17	11,302	7,260
Total Expenses (II)	y2 	1,84,482	1,79,224
Profit(Loss) before tax from operations (I-II)		1,49,54,702	5,78,051
Tax expense:			
Current Tax	32	30,49,100	93,651
Profit(Loss) for the year from operations	12	1,19,05,602	4,84,400
Other comprehensive income/(loss)		9	
Total other comprehensive income/(loss) for the year, net of tax	# <u></u>		
Total comprehensive income/(loss) for the year, net of tax		1,19,05,602	4,84,400
Earnings per equity share (computed on the basis of profit/(loss) for the year):	18		
(1) Basic		1.98	0.08
(2) Diluted		1.98	0.08
Summary of significant accounting policies	3		

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

As per our report of even date

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

Vikrant Suri

Membership No.: 505887

Place: New Delhi

25 May 2012

Date:

Digvijay Singh Director

DIN-03465400

Vivek Singh Director

For and on behalf of the Board of Directors of

LOGICAL DEVELOPERS PRIVATE LIMITED

DIN-03466774

Jairaj Verma

Company Secretary

LOGICAL ESTATES PRIVATE LIMITED STANDALONE BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS				
Non-current assets				
Financial Assets				7/2012/2018
Investments	4 -	2,00,000 2,00,000	2,00,000 2,00,000	2,00,000
Current assets				
Inventories	5	82,01,54,632	82,01,54,632	82,03,91,523
Financial assets				
Cash and cash equivalents	6	19,844	21,689	3,23,636
Other financial assets	7	1,87,02,596	2,40,09,669	4,83,17,958
Other current assets	8	1,88,23,205	1,88,23,205	1,98,08,523
	G	85,77,00,277	86,30,09,195	88,88,41,640
Total Assets	-	85,79,00,277	86,32,09,195	88,90,41,640
EQUITY AND LIABILITIES		30		
Equity	w =	1.00.000	1.00.000	1.00.000
Equity share capital	9	1,00,000	1,00,000	1,00,000
Other equity	10	(02.70.700)	(80,14,034)	(79,65,444)
Retained Earnings	-	(83,69,668)	(79,14,034)	(78,65,444)
Total equity		(82,69,668)	(79,14,034)	(78,03,444)
LIABILITIES				
Current liabilities				
Financial liabilities				AVT-000 T042990404
Trade payables	11	2,14,31,060	2,49,00,563	2,71,49,427
Other current liabilities	12	84,47,38,885	84,62,22,665	86,97,57,656
Total liabilities		86,61,69,945	87,11,23,228	89,69,07,083
		85,79,00,277	86,32,09,195	88,90,41,640

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

As per our report of even date

Summary of significant accounting policies

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

Vikront Suri Membership No.: 505887

Place: New Delhi

2 4 MAY 2017

For and on behalf of the Board of Directors of LOGICAL ESTATES PRIVATE LIMITED

Om Dutt

Director DIN- 02548994 Shishir Lal Director

New Olly 124 MAY 2017

New Delhi 2 4 MAY 2017

LOGICAL ESTATES PRIVATE LIMITED STANDALONE STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes _	31 March 2017	31 March 2016
Other Income	13	750	44,342
Total Income (I)		750	44,342
EXPENSES			
Other expenses	14	3,56,298	92,180
Finance costs	15	86	752
Total Expenses (II)	-	3,56,384	92,932
Profit/(Loss) before tax from operations (I-II)		(3,55,634)	(48,590)
Tax expense:			
Current Tax		2 3	
Profit/(Loss) for the year from operations	=	(3,55,634)	(48,590)
Other Comprehensive Income			
Total other comprehensive income for the year, net of tax	_		-
Total comprehensive income/(loss) for the year, net of tax	_	(3,55,634)	(48,590)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	16		
(1) Basic		(35.56)	(4.86)
(2) Diluted		(35.56)	(4.86)
Summary of significant accounting policies	3		
The accompanying notes are an intereral part of the financial statements			

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

As per our report of even date

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

artered accountants

Vägant Partner ant Suri Membership No.: 505887

Place: New Delhi

24 MAY 2017

For and on behalf of the Board of Directors of LOGICAL ESTATES PRIVATE LIMITED

Om Dutt Director DIN- 02548994

New Delhi 24 MAY 2017

Shishir Lal Director

LOTUS TECHNOBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupces, unless otherwise stated)

		Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS		<u> </u>			
Current assets					
Financial assets					
Cash and cash equivalents		4	13,193	609	13,496
Total Assets		<u> </u>	13,193	609	13,496
	4				
EQUITY AND LIABILITIES					
Equity	2				
Equity share capital		5 6	1,00,000	1,00,000	1,00,000
Other equity		6			- Donorson
Retained Earnings			(46,52,190)	(46,43,749)	(46,28,795
Total equity			(45,52,190)	(45,43,749)	(45,28,795
LIABILITIES					
Current liabilities					
Financial liabilities					100000
Trade payables		7	1,63,252	1,63,227	1,63,118
Other current liabilities		8	44,02,132	43,81,132	43,61,433
Provisions		9			17,741
Total liabilities		20 27-	45,65,383	45,44,358	45,42,291
Total Equity and Liabilities		_	13,193	609	13,496

Summary of significant accounting policies

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

As per our report of even date

For Rajeev & Ajay Firm registration No : 009977N

Chartered Accountants

Ajay Sachdeva

Membership No.: 084302

Place: New Delhi

2 4 MAY 2017

For and on behalf of the Board of Directors of LOTUS TECHNOBUILD PRIVATE LIMITED

Om Dutt Director DIN-02548994 Pankaj Kishore Chaturvedi

Director DIN-07119298

LOTUS TECHNOBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Total Income (I)	=		
EXPENSES			
Other expenses	10	7,007	12,928
Finance costs	11	1,434	2,026
Total Expenses (II)		8,441	14,954
Profit/(Loss) before tax from continuing operations (I-II)		(8,441)	(14,954)
Tax expense:			
Current Tax			2
Profit/(Loss) for the year from continuing operations	_	(8,441)	(14,954)
Other Comprehensive Income			*
Total other comprchensive income for the year, net of tax	=		-
Total comprehensive income/(loss) for the year, net of tax	_	(8,441)	(14,954)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	12		
(1) Basic		(0.84)	(1.50)
(2) Diluted		(0.84)	(1.50)
Summary of significant accounting policies	3	•	

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

NEW DELH

As per our report of even date

For Rajeev & Ajay

Firm registration No: 009977N

Chartered Accountants

Ajay Sachdeva

Partner

Membership No.: 084302

For and on behalf of the Board of Directors of LOTUS TECHNOBUILD PRIVATE LIMITED

Om Dutt Director DIN-02548994 Pankaj Kishore Chaturvedi

Director DIN-07119298

Place : New Delhi

Date:

24 MAY 2017

MAESTRO ESTATES PRIVATE LIMITED STANDALONE BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

(ramount in respect, amend amen and a				
	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS				
Non-current assets				
Financial Assets		40.00.00	2749/2021	
Investments	4	1,00,000 1,00,000	1,00,000	1,00,000
Current assets				
Inventories Financial assets	5	23,53,06,041	23,53,06,041	23,53,06,041
Cash and cash equivalents	6	4,084	11,488	12,284
Other current assets	7			4,59,163
	X	23,53,10,125	23,53,17,529	23,57,77,488
Total Assets		23,54,10,125	23,54,17,529	23,58,77,488
EQUITY AND LIABILITIES Equity Equity share capital		1,00,000	1,00,000	1,00,000
Other equity	8	1,00,000	1,00,000	1,00,000
Retained Earnings	2	(21,74,952)	(21,67,498)	(24,00,007)
Total equity	<u> </u>	(20,74,952)	(20,67,498)	(23,00,007)
LIABILITIES				
Current liabilities			A.	
Financial liabilities				
Trade payables	10	17,200	17,150	5,618
Other current liabilities	11	23,74,67,877	23,74,67,877	23,81,71,877
Total liabilities	3330	23,74,85,077	23,74,85,027	23,81,77,495
Total Equity and Liabilities		23,54,10,125	23,54,17,529	23,58,77,488
PART OF SAME AND				

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

CHARTERED

As per our report of even date

Summary of significant accounting policies

For MNV & CO.

Firm Reg. No.: 923682N Chartered Acapuntants

Pather Membership No.: 505887

Place: New Delhi

4 MAY 2017

For and on behalf of the Board of Directors of MAESTRO ESTATES PRIVATE LIMITED

Ravi Sinha Director

DIN- 00457329

Director DIN- 07109071

New Delhi 2 4 MAY 2017

MAESTRO ESTATES PRIVATE LIMITED STANDALONE STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Other Income	12		2,45,579
Total Income (I)			2,45,579
EXPENSES			
Other expenses	13	7,339	13,070
Finance costs	14	115	
Total Expenses (II)	Š	7,454	13,070
Profit/(Loss) before tax from operations (I-II)	3	(7,454)	2,32,509
Tax expense:			
Current Tax		*	
Profit/(Loss) for the year from operations	9	(7,454)	2,32,509
Other Comprehensive Income		23	72
Total other comprehensive income for the year, net of tax			
Total comprehensive income/(loss) for the year, net of tax		(7,454)	2,32,509
Earnings per equity share (computed on the basis of profit/(loss) for the year):	15		
(1) Basic		(0.75)	23.25
(2) Diluted		(0.75)	23.25
Summary of significant accounting policies	3		
The ecompanying notes are an interrupl part of the financial statements			

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

CHARTERED ACCOUNTANTS

As per our report of even date

For MNV & CO.

Firm Reg. No.: 0236823

artered Acount

ant Suri rtner

Membership No.: 505887

Place: New Delhi

Date: 2 4 MAY 2017

For and on behalf of the Board of Directors of MAESTRO ESTATES PRIVATE LIMITED

Ravi Sinha Director DIN- 00457329

New Delhi 2 4 MAY 2017

esh Khulbe Director DIN- 07109071

New Delhi 2 4 MAY 2017

MAHONIA ESTATE PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS	-			
Current assets				
Inventories	4	2,53,09,915	4,14,60,999	4,14,60,999
Financial assets		200,000	1,11,00,000	4,14,00,555
Cash and cash equivalents	5	13.012	7,807	16,463
Other financial assets	6	1,92,02,318	.,	16,100
Other current assets	7	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Total Assets		4,45,25,245	4,14,68,806	4,14,77,462
EQUITY AND LIABILITIES				
Equity	12			- department
Equity share capital	8	10,00,000	10,00,000	10,00,000
Other equity	9	(7.55.00)	2012122	222222
Retained Earnings	_	(5,30,780)	(5,23,960)	(10,55,197)
Total equity		4,69,220	4,76,040	(55,197)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	10	5,750	5,725	5,618
Other current liabilities	11	4,40,50,275	4,09,87,041	4,15,27,041
Total liabilities		4,40,56,025	4,09,92,766	4,15,32,659
Total Equity and Liabilities	_	4,45,25,245	4,14,68,806	4,14,77,462
Summary of significant accounting policies	3			

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

As per our report of even date

For Rajeev & Ajay

Firm registration No: 009977N

Chartered Accountants

Ajay Sachdeva

Membership No.: 084302

Place: New Delhi Date: 2 4 MAY 2017 For and on behalf of the Board of Directors of MAHONIA ESTATE PRIVATE LIMITED

Nirlipt Kumar Verma Director DIN-07120160

Ashok Kumar Pathak Director DIN-02583235

MAHONIA ESTATE PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Other Income	12	300	5,40,492
Total Income (I)		300	5,40,492
EXPENSES			
Other expenses	13	7,005	9,189
Finance costs	14	115	66
Total Expenses (II)	3	7,120	9,255
Profit/(Loss) before tax from continuing operations (I-II)		(6,820)	5,31,237
Tax expense:			
Current Tax		47	
Profit(Loss) for the year from operations		(6,820)	5,31,237
Other comprehensive income/(loss)			
Total other comprehensive income/(loss) for the year, net of tax		*	
Total comprehensive income/(loss) for the year, net of tax		(6,820)	5,31,237
Earnings per equity share (computed on the basis of profit/(loss) for the year):	15		
(1) Basic		(0.68)	53.12
(2) Diluted		(0.68)	53.12
Summary of significant accounting policies	3		

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

As per our report of even date

For Rajeev & Ajay

Firm registration No: 009977N

Chartered Accountants

MENU

Ajay Sachdeva Partner

Membership No.; 084302

For and on behalf of the Board of Directors of MAHONIA EŞTATE PRIVATE LIMITED

Nirlipt Kumar Verma Director

DIN-07120160

Ashok Kumar Pathak

Director

DIN-02583235

Place: New Delhi

Date:

2.4 MAY 2017

MANSAROVAR PROJECTS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	100000000			
	Notes	As at 31 March 2017	As at 31 March 2016	As a I April 201:
ASSETS	-	vale service established	2000	100,000,000
Current assets				
Inventories	4	11,54,47,234	11,54,47,234	11,54,47,234
Financial assets	717.54	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	119079779	11,04,47,234
Cash and cash equivalents	5	4.567	11.662	1 2
Total Assets	_	11,54,51,801	11,54,58,896	11,54,47,234
EQUITY AND LIABILITIES				
Equity				
Equity share capital	6 7	10,00,000	10,00,000	10,00,000
Other equity	7		0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.	
Retained Earnings		(3,93,949)	(3,86,829)	(3,77,576)
Total equity		6,06,051	6,13,171	6,22,424
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	8	5,750	5,725	5.618
Other financial liabilities	8 9	2182	3,	348
Other current liabilities	10	11,48,40,000	11,48,40,000	11,48,18,844
Total liabilities	_	11,48,45,750	11,48,45,725	11,48,24,810
Total Equity and Liabilities	18 <u>—</u>	11,54,51,801	11,54,58,896	11,54,47,234
Summary of significant accounting policies	3			

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

As per our report of even date

For MNV & CO.

Membership No.: 505887

Place: New Delhi Date: 25 m May 2017

For and on behalf of the Board of Directors of MANSAROVAR PROJECTS PRIVATE LIMITED

Mahesh Pal Singh

Director

DIN- 07108963

Pankaj Sharma

Director

MANSAROVAR PROJECTS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Total Income (I)			
EXPENSES			
Other expenses	11	7,005	8,984
Finance costs	12	115	269
Total Expenses (II)		7,120	9,253
Profit/(Loss) before tax from operations (I-II)	-	(7,120)	(9,253)
Tax expense:			
Current Tax			
Profit/(Loss) for the year from operations		(7,120)	(9,253)
Other Comprehensive Income		15	2
Total other comprehensive income for the year, net of tax			
Total comprehensive income/(loss) for the year, net of tax		(7,120)	(9,253)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	13		
(1) Basic		(0.07)	(0.09)
(2) Diluted		(0.07)	(0.09)
Summary of significant accounting policies	3		
The accompanying notes are an intergral part of the financial statements			

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

As per our report of even date

For MNV & CO.

Firm Reg. No.: 023682N

Membership No.: 505887

For and on behalf of the Board of Directors of MANSAROVAR PROJECTS PRIVATE LIMITED

Mahesh Pal Singh

Director

DIN- 07108963

Pankaj Sharma

Director

MARKWEL PROMOTERS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As a 1 April 2015
ASSETS				
Current assets				
Inventories	4	14,82,80,586	14,82,80,586	14,82,80,586
Financial assets				
Cash and cash equivalents	5	13,404	1,848	11,303
Total Assets	-	14,82,93,990	14,82,82,434	14,82,91,889
EQUITY AND LIABILITIES				
Equity				
Equity share capital	6	10,00,000	10,00,000	10,00,000
Other equity	7			
Retained Earnings		(3,96,246)	(3,87,778)	(3,78,215
Total equity		6,03,754	6,12,222	6,21,785
LIABILITIES				
Current liabilities			(4)	
Financial liabilities				
Trade payables	8	5,750	5,725	5,618
Other current liabilities	9	14,76,84,486	14,76,64,486	14,76,64,486
Total liabilities		14,76,90,236	14,76,70,211	14,76,70,104
Total Equity and Liabilities	_	14,82,93,990	14,82,82,434	14,82,91,889

Summary of significant accounting policies

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

As per our report of even date

For Rajeey & Ajay

Firm registration No: 009977N

Chartered Accountants

Ajay Sachdeva Partner

Membership No.: 084302

Place: New Delhi

Date:

2 4 MAY 2017

For and on behalf of the Board of Directors of MARKWEL PROMOTERS PRIVATE LIMITED

Ashok Kungar Pathak Director

3

DIN-02583235

Pankaj Kishore Chaturvedi Director

MARKWEL PROMOTERS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes _	31 March 2017	31 March 2016
Total Income (I)		*)	
EXPENSES			
Other expenses	10	7,005	9,496
Finance costs	11	1,463	66
Total Expenses (II)		8,468	9,562
Profit/(Loss) before tax from continuing operations (I-II)	_	(8,468)	(9,562)
Tax expense:			
Current Tax			
Profit/(Loss) for the year from continuing operations		(8,468)	(9,562)
Other Comprehensive Income			-
Total other comprehensive income for the year, net of tax	_		1
Total comprehensive income/(loss) for the year, net of tax		(8,468)	(9,562)
Earnings per equity share (computed on the basis of profit/(loss) for	12		
the year);			4
(1) Basic		(0.08)	(0.10)
(2) Diluted		(0.08)	(0.10)
Summary of significant accounting policies	3		

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

As per our report of even date

For Rajeev & Ajay Firm registration No : 009977N

Chartered Accountants

Ajay Sachdeva

Partner.

Membership No.: 084302

For and on behalf of the Board of Directors of MARKWEL PROMOTERS PRIVATE LIMITED

Ashok Kumar Pathak

Director

DIN-02583235

Pankaj Kishore Chaturvedi

Director

DIN-07119298

Place : New Delhi

Date: 2 4 MAY 2017

MEGA CITY PROMOTERS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As a 1 April 2015
ASSETS	-			
_				
Current assets	40			
Inventories	4	26,23,91,988	26,23,91,988	26,23,91,988
Financial assets	20	82848	12623	71.07650
Cash and cash equivalents	5	9,532	6,594	14,516
Other current assets	6 _		-	
Total Assets		26,24,01,520	26,23,98,582	26,24,06,504
EQUITY AND LIABILITIES				
Equity		C 50 000		6 50 000
Equity share capital	7	6,50,000	6,50,000	6,50,000
Other equity	8	7022 2 7 2 2 2 2 2	0.2.22.22.22	
Retained Earnings		(43,34,256)	(43,22,031)	(43,11,139
Total equity		(36,84,256)	(36,72,031)	(36,61,139)
LIABILITIES				
Current liabilities				
Financial liabilities	4			
Trade payables	9	5,751	8,588	5,618
Other current liabilities	10	26,60,80,025	26,60,62,025	26,60,62,025
Total liabilities		26,60,85,776	26,60,70,613	26,60,67,643
Total Equity and Liabilities		26,24,01,520	26,23,98,582	26,24,06,504
Summary of significant accounting policies	3			

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

As per our report of even date

For MNV & CO.

Firm Reg. No.: 023682N

Chartered Accountants

Vikrant Suri

Membership No.: 505887

Place: New Delhi

Date: 2 4 MAY 2017

For and on behalf of the Board of Directors of MEGA CITY PROMOTERS PRIVATE LIMITED

Vivek Singh Director

DIN- 03466774

Narendra Vashisht Director DIN- 06713906

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NEW DELHI

NEW DELHI

2 4 MAY 2017

2 4 MAY 2017

MEGA CITY PROMOTERS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Total Income (I)			
EXPENSES			
Other expenses	11	11,720	10,823
Finance costs	12	505	69
Total Expenses (II)		12,225	10,892
Profit/(Loss) before tax from operations (I-II)		(12,225)	(10,892)
Tax expense:			
Current Tax		*	
Profit/(Loss) for the year from operations		(12,225)	(10,892)
Other Comprehensive Income		7.	· ·
Total other comprehensive income for the year, net of tax			
Total comprehensive income/(loss) for the year, net of tax		(12,225)	(10,892)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	13		
(1) Basic		(0.19)	(0.17)
(2) Diluted		(0.19)	(0.17)
Summary of significant accounting policies	3		

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

CHARTERED ACCOUNTANTS

As per our report of even date

For MNV & CO.

Firm Reg. No.: 023682N

Membership No.: 505887 W D

Place: New Delhi

Date: 2 4 MAY 2017

For and on behalf of the Board of Directors of MEGA CITY PROMOTERS PRIVATE LIMITED

Vivek Singh Director

DIN- 03466774

NEW DEL

2 4 MAY 2017

Narendra Vashisht

Director DIN-06713906

NEW DELHI 2 4 MAY 201

MG COLONIZERS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS	-			
Current assets				
Inventories	4	2,85,67,000	2,85,67,000	2,85,67,000
Financial assets		2/2 3/2		
Cash and cash equivalents	5	16,056	5,672	13,796
Total Assets		2,85,83,056	2,85,72,672	2,85,80,796
EQUITY AND LIABILITIES Equity				
Equity share capital	6	1,00,000	1,00,000	1,00,000
Other equity	7			
Retained Earnings		(1,44,406)	(1,33,442)	(1,20,809)
Total equity	37	(44,406)	(33,442)	(20,809)
LIABILITIES				
Current liabilities				
Financial liabilities			170607756	77.00.00
Trade payables	8 9	11,475	10,127	5,618
Other current liabilities	9	2,86,15,987	2,85,95,987	2,85,95,987
Total liabilities		2,86,27,462	2,86,06,114	2,86,01,605
Total Equity and Liabilities		2,85,83,056	2,85,72,672	2,85,80,796

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

Summary of significant accounting policies

As per our report of even date

For Rajeev & Ajay

Firm registration No: 009977N

Chartered Accountants

Ajay Sachdeva Partner

Membership No. : 084302

Place : New Delhi

Date: 2 | MAY 2017

For and on behalf of the Board of Directors of MG COLONIZERS PRIVATE LIMITED

Blurinder Rajjaswant Singh Director

DIN-06583432

Director DIN-07257270

MG COLONIZERS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Total Income (I)	_	-	
EXPENSES			
Other expenses	10	10,159	12,567
Finance costs	11	805	66
Total Expenses (II)	= =	10,964	12,633
Profit/(Loss) before tax from continuing operations (I-II)	_	(10,964)	(12,633)
Tax expense:			
Current Tax		1 1/4	
Profit/(Loss) for the year from continuing operations		(10,964)	(12,633)
Other Comprehensive Income		283	
Total other comprehensive income for the year, net of tax	_	727	
Total comprehensive income/(loss) for the year, net of tax	_	(10,964)	(12,633)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	12		
(1) Basic		(1.10)	(1.26)
(2) Diluted		(1.10)	(1.26)
Summary of significant accounting policies	3		

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

As per our report of even date

For Rajeev & Ajay Firm registration No: 009977N

Chartered Accountants

Ajay Sachdeva Pertner

Membership No.: 084302

For and on behalf of the Board of Directors of MG COLONIZERS PRIVATE LIMITED

Bhupaider Bajjaswant Singh Director

DIN-06583432

Amit Dhall Director

DIN-07257270

Place: New Delhi

Date:

2 4 MAY 2017

MILKY WAY REALTORS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupces, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at I April 2015
ASSETS				
Current assets		10.75.530.000	3273796565	West and a second
Inventories	4	83,22,60,775	83,22,60,775	83,22,60,775
Financial assets				
Cash and cash equivalents	5	29,420	36,209	23,517
Other current assets	6	99,588	99,588	99,588
Total Assets	-	83,23,89,783	83,23,96,572	83,23,83,880
EQUITY AND LIABILITIES				
Equity	750	4 00 000	1 20 000	1 00 000
Equity share capital	7	1,00,000	1,00,000	1,00,000
Other equity	8	74474444444	(10 to 10 cost	
Retained Earnings		(13,18,55,486)	(13,18,48,672)	(13,18,41,258)
Total equity		(13,17,55,486)	(13,17,48,672)	(13,17,41,258)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	9	5,750	5,725	5,618
Other current liabilities	10	96,41,39,519	96,41,39,519	96,41,19,519
Total liabilities		96,41,45,269	96,41,45,244	96,41,25,137
Total Equity and Liabilities		83,23,89,783	83,23,96,572	83,23,83,880
Summary of significant accounting policies	3			

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

As per our report of even date

For MNV & CO.

Firm Reg. No.: 023682N

Chartered Accountage

Vikran Sari Patner

Membership No.: 505887

Place: New Delhi

Date: 2 4 MAY 2017

For and on behalf of the Board of Directors of MILKY WAY REALTORS PRIVATE LIMITED

Ashok Kumar Pathak Director

DIN-02583235

Satish Kumar Goyal Director

DIN-06520570

ri

New Delhi 2 4 MAY 2017

MILKY WAY REALTORS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Total Income (I)			
EXPENSES			
Other expenses	11	6,699	7,345
Finance costs	12	115	69
Total Expenses (II)		6,814	7,414
Profit/(Loss) before tax from operations (I-II)		(6,814)	(7,414)
Tax expense:			
Current Tax		19°	
Profit/(Loss) for the year from operations		(6,814)	(7,414)
Other Comprehensive Income		7.5	5
Total other comprehensive income for the year, net of tax		.4	-
Total comprehensive income/(loss) for the year, net of tax		(6,814)	(7,414)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	13		
(1) Basic		(0.68)	(0.74)
(2) Diluted		(0.68)	(0.74)
Summary of significant accounting policies	3		
The accompanying notes are an intergral part of the financial statements.			

As per our report of even date

For MNV & CO.

Firm Reg. No.: 023682N

Chartered Accountants

Partner

Membership No.: 505887

For and on behalf of the Board of Directors of MILKY WAY REALTORS PRIVATE LIMITED

Ashok Kumar Pathak

Director

DIN-02583235

Director

DIN-06520570 New De

Satish Kumar Goyal

Place: New Delhi Date: 2 4 MAY 2017

MODULAR ESTATES PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS				
Current assets				
Financial assets				
Cash and cash equivalents	4	183	10,083	18,515
Other financial assets	6	7,56,941		
Other current assets	- 5		53,96,635	53,96,635
Total Assets		7,57,123	54,06,718	54,15,150
		100		
EQUITY AND LIABILITIES				
Equity				
Equity share capital	7	10,00,000	10,00,000	10,00,000
Other equity	8			
Retained Earnings		(2,48,627)	(2,38,702)	(2,30,162)
Total equity		7,51,373	7,61,298	7,69,838
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	9	5,750	14,11,975	14,11,868
Other current liabilities	10		32,33,444	32,33,444
Total linbilities	7,550	5,750	46,45,419	46,45,312
Total Equity and Liabilities	2	7,57,123	54,06,718	54,15,150

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

Summary of significant accounting policies

As per our report of even date

For Rajeev & Ajay Firm registration No : 009977N Chartered Accountants

Ajay Sachdeva Partner

Membership No. : 084302

Place : New Delhi

Date: 2 4 MAY 2017

For and on behalf of the Board of Directors of MODULAR ESTATES PRIVATE LIMITED

Shaji Kumar Sasidharan Director

DIN-07119343

Director

MODULAR ESTATES PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes _	31 March 2017	31 March 2016
Other Income	11	1,500	
Total Income (I)	-	1,500	
EXPENSES			- 4
Other expenses	12	11,310	8,473
Finance costs	13	- 115	66
Total Expenses (II)		11,425	8,539
Profit/(Loss) before tax from continuing operations (I-II)	_	(9,925)	(8,539)
Tax expense:			
Current Tax			
Profit/(Loss) for the year from continuing operations		(9,925)	(8,539)
Other Comprehensive Income			
Total other comprehensive income for the year, net of tax	_	2	
Total comprehensive income/(loss) for the year, net of tax	- =	(9,925)	(8,539)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	14		
(1) Basic (2) Diluted		(0.10) (0.10)	(0.09) (0.09)
Summary of significant accounting policies	3		

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

As per our report of even date

For Rajeev & Ajay Firm registration No : 009977N

Chartered Accountants

Ajay Sachdeva

Partner Membership No.: 084302 For and on behalf of the Board of Directors of MODULAR ESTATES PRIVATE LIMITED

Shaji Kumar Sasidharan

Director

DIN-07119343

Director DIN-06573752

Place : New Delhi

Date: 2 4 MAY 2017

MONARCH BUILDCON PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As a 1 April 201:
ASSETS				
Current assets				
Inventories	4	17,20,23,287	17,16,79,712	17,16,79,712
Financial assets				ARTEST PATRICE
Cash and cash equivalents	5	21,631	23,507	20,095
Other financial assets	6	1,64,38,608	94,77,113	94,77,113
Other current assets	7	1,49,155		900000000
Total Assets		18,86,32,681	18,11,80,332	18,11,76,920
EQUITY AND LIABILITIES				
Equity				
Equity share capital	8	1,00,000	1,00,000	1,00,000
Other equity	8			introtors
Retained Earnings		(4,13,403)	(4,06,311)	(8,38,416
Total equity		(3,13,403)	(3,06,311)	(7,38,416
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	10	11,450	11,425	55,118
Other current liabilities	11	18,89,34,634	18,14,75,218	18,18,60,218
Total liabilities	2000	18,89,46,084	18,14,86,643	18,19,15,336
otal Equity and Liabilities		18,86,32,681	18,11,80,332	18,11,76,920
Summary of significant accounting policies	3			

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

As per our report of even date

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

Membership No.: 505887

Place: New Delhi Date: 24th May 2017

For and on behalf of the Board of Directors of MONARCH BUILDCON PRIVATE LIMITED

Britelheche Braj Kishore Sharma

Director

DIN- 06545291

Shaji Kumar Sasidharan

Director

MONARCH BUILDCON PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Other Income	12		4,40,747
Total Income (I)			4,40,747
EXPENSES			
Other expenses	13	7,006	8,471
Finance costs	14	86	171
Total Expenses (II)	0	7,092	8,642
Profit/(Loss) before tax from operations (I-II)	_	(7,092)	4,32,105
Tax expense:			
Current Tax			
Profit/(Loss) for the year from operations	-	(7,092)	4,32,105
Other Comprehensive Income			2
Total other comprehensive income for the year, net of tax			
Total comprehensive income/(loss) for the year, net of tax		(7,092)	4,32,105
Earnings per equity share (computed on the basis of profit/(loss) for the year):	15		
(1) Basic		(0.71)	43.21
(2) Diluted		(0.71)	43.21
Summary of significant accounting policies	3		

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

As per our report of even date

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

Membership No.: 505887

Place: New Delhi Date: 24 th May 2017

For and on behalf of the Board of Directors of MONARCH BUILDCON PRIVATE LIMITED

Braj Kishore Sharma

Director DIN- 06545291 Shaji Kumar Sasidharan

Director DIN-07119343

MONGA PROPERTIES PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015	
ASSETS	_		******		
Current assets					
Inventories	4	4,84,66,909	4,84,66,909	4,84,66,909	
Financial assets	100	A CONTRACTOR			
Cash and cash equivalents	5	11,022	18,835	19,488	
Other financial assets	6	3,02,84,732	1,31,64,325	1,31,64,325	
Other current assets	7	1,12,912	1,06,872	9,81,218	
Total Assets	=	7,88,75,575	6,17,56,941	6,26,31,940	
EQUITY AND LIABILITIES					
Equity					
Equity share capital	8	1,00,000	1,00,000	1,00,000	
Other equity	9			30. 7/	
Retained Earnings		(3,01,321)	(2,94,508)	(4,18,377	
Total equity		(2,01,321)	(1,94,508)	(3,18,377)	
LIABILITIES					
Current liabilities					
Financial liabilities					
Trade payables	10	5,750	6,750	5,618	
Other current liabilities	11	7,90,71,146	6,19,44,699	6,29,44,699	
Total liabilities		7,90,76,896	6,19,51,449	6,29,50,317	
Total Equity and Liabilities		7,88,75,575	6,17,56,941	6,26,31,940	

Summary of significant accounting policies

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

As per our report of even date

For MNV & CO.

Firm Reg. No.: 023682N

Partner

Membership No.: 505887

Place: New Delhi Date: 24 m May 2017

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

Braj Kishore Sharma

Director

DIN- 06545291

Shaji Kumar Sasidharan Director

MONGA PROPERTIES PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Other Income	12	-	1,39,837
Total Income (I)			1,39,837
EXPENSES			
Other expenses	13	6,698	12,211
Finance costs	14	115	36
Total Expenses (II)	-	6,813	12,247
Profit/(Loss) before tax from operations (I-II)	-	(6,813)	1,27,591
Tax expense:			
Current Tax		44	3,721
Profit/(Loss) for the year from operations		(6,813)	1,23,869
Other Comprehensive Income		*	
Total other comprehensive income for the year, net of tax	_		52
Total comprehensive income/(loss) for the year, net of tax	_	(6,813)	1,23,869
Earnings per equity share (computed on the basis of profit/(loss) for the year):	15		
(1) Basic		(0.68)	12.39
(2) Diluted		(0.68)	12.39
Summary of significant accounting policies	3		
The accompanying notes are an intergral part of the financial statements.			

As per our report of even date

For MNV & CO.

Firm Reg. No.; 023682N

Partner

Membership No.: 505887

Place: New Delhi Date: 24th May 2017

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

Braj Kishore Sharma

Director

DIN- 06545291

Shaji Kumar Sasidharan

Director

Multitude Infrastructures Private Limited

Balance sheet as at 31 March 2017

(Amount in Rupees, unless otherwise stated)

1.	Notes	As at	As at	
ASSETS	9	31 March 2017	31 March 2016	
Non-current assets				1 April 20
Property, plant and equipment	4	V - 40 - 40 - 10 - 10 - 10 - 10 - 10 - 10		
Capital work-in-progress	•	82,01,97,890	83,54,72,182	85,11,19,74
Other intangible assets	5	6,16,499	*	
	-	1,62,852	-	
Current assets		82,09,77,241	83,54,72,182	85,11,19,749
Inventories	6	21.000.00		10 Line 10 Mil
Financial assets		34,97,312	55,05,499	40,89,779
Loans	7	2.52.00		35 50335
Trade receivables	8	2,52,489	2,52,489	2,52,489
Cash and cash equivalents	9	71,82,433	75,07,984	61,58,021
Current tax assets (net of provision)	10	41,50,808	39,42,463	31,14,657
Other current assets	11	12,05,276	10,53,088	6,69,131
		60,17,886	54,96,075	65,23,814
Total Assets		2,23,06,204	2,37,57,598	2,08,07,891
populari i		84,32,83,445	85,92,29,780	
EQUITY AND LIABILITIES			741741700	87,19,27,640
EQUITY				
Equity share capital	12	4.44.40.00		
Other equity	13	4,90,79,600	4,90,79,600	4,90,79,600
Total equity	13 —	(29,76,62,610)	(29,15,81,031)	(26,50,62,835)
LIABILITIES		(24,85,83,010)	(24,25,01,431)	(21,59,83,235)
Non-current liabilities				
Financial liabilities				
Borrowings				
Provisions	14	1947	1,58,69,353	4
r rovisions	15	16,21,741	19,53,732	8,10,67,907
urrent liabilities	100	16,21,741	1,78,23,085	17,30,637
Financial liabilities		N 50 TO	vi. vimplodi)	8,27,98,544
Borrowings				
Trade payables	16	1,03,66,75,139	96,82,74,731	03.15
Other financial liabilities	17	1,94,04,076	2,16,81,499	93,15,46,549
Other current light the	18	2,66,02,364	8,81,34,998	88,61,334
Other current liabilities	19	68,42,297		6,07,16,231
Provisions	15	7,20,838	54,91,721	39,16,353
Total liabilities		1,09,02,44,714	3,25,177	71,864
Total Equity and Liabilities	_	- ANCED AND COMPANY	1,08,39,08,126	1,00,51,12,331
2017 SCROMSBACK	10	84,32,83,445	85,92,29,780	87,19,27,640

Summary of significant accounting policies

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

As per our report of even date

For Jain Jindal & Co.

Firm registration No: 025817N

Chartered Accountants

Romesh Vijay

Partner

Membership No.: 411274

Place: New Delhi Date: May 24, 2017

Ranjit Sarkar Director

DIN- 06785561

Mahesh Pal Singh Director

DIN-07108963



For and on behalf of the Board of Directors of

Multitude Infrastructures Private Limited

Multitude Infrastructures Private Limited

Statement of Profit and Loss for the year ended 31 March 2017

12.2			4.0	0.00
(Amount in	Runees	unless	otherwise	stated)

	Notes	31 March 2017	31 March 2016
Continuing operations			
Revenue From Operations	20	14,60,87,475	13,91,27,448
Other Income	21	9,34,545	6,34,228
Total Income (I)		14,70,22,020	13,97,61,676
EXPENSES			
Consumption of food and beverages	22	1,30,83,929	1,26,08,473
Employee benefits expense	23	3,40,09,372	3,25,43,801
Other expenses	24	7,08,80,738	7,85,17,725
Depreciation and amortization expense	25	1,56,87,134	1,94,38,532
Finance costs	26	1,97,32,310	2,32,84,608
Total Expenses (II)		15,33,93,483	16,63,93,139
Loss) before tax from continuing operations (I-II)		(63,71,463)	(2,66,31,463)
Γax expense:			
Current Tax		2	327
Deferred Tax		16	
Loss) for the year from continuing operations		(63,71,463)	(2,66,31,463)
Other Comprehensive Income			
tems that will not be reclassified to profit or loss in subsequent periods			
Re-measurement gains (losses) on defined benefit plans		2,89,884	1,13,267
Total other comprehensive income for the year, net of ax	99	2,89,884	1,13,267
otal comprehencive income for the year, net of tax	89	(60,81,579)	(2,65,18,196)
arnings per equity share (computed on the basis of rofit/(loss) for the year):	27		
1) Basic		(1.20)	78.14
2) Diluted		(1.30) (1.30)	(5.43) (5.43)

Summary of significant accounting policies

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

As per our report of even date

For Jain Jindal & Co.

Firm registration No: 025817N

Chartered Accountants

Romesh Vijay

Partner

Membership No.: 411274

Place: New Delhi Date: May 24, 2017 For and on behalf of the Board of Directors of

Multitude Infrastructures Private Limited

Ranjit Sarkar

Director DIN- 06785561 Mahesh Pal Singh

Director



NAAM PROMOTERS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As a 1 April 201:
ASSETS	14			
			14	
Current assets				
Inventories	4			33,34,700
Financial assets				
Cash and cash equivalents	5	9,931	1,14,949	2,908
Other current assets	6	-	- 10.70	81,667
Total Assets	· ·	9,931	1,14,949	34,19,275
EQUITY AND LIABILITIES				
Equity				
Equity share capital	7 8	1,50,000	1,50,000	1,50,000
Other equity	8			
Retained Earnings		(2,30,920)	(2,19,013)	(3,78,969)
Total equity		(80,920)	(69,013)	(2,28,969
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	9	32,330	28,855	28,748
Other current liabilities	10	58,521	1,53,517	36,19,496
Provisions	11	-	1,590	
Total liabilities		90,851	1,83,962	36,48,244
Total Equity and Liabilities		9,931	1,14,949	34,19,275

Summary of significant accounting policies

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

CHARTERED

As per our report of even date

For MNV & CO.

Firm Reg. No.: 023682N

Chartered Accountants

Partner

Membership No.: 505887

Place: New Delhi Date: 2 4 MAY 2017

For and on behalf of the Board of Directors of NAAM PROMOTERS PRIVATE LIMITED

Amitesh Mishra Director

MIN- 06549028

NEW DELHI 4 MAY 2017 Pankaj Bhushan Patel

Director DIN- 06558557

NEW DELHI

2 4 MAY 2017

NAAM PROMOTERS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Revenue From Operations	12		16,679
Other Income	13	V 2	1,53,203
Total Income (I)	19550 5	(19)	1,69,882
EXPENSES			
Other expenses	14	11,792	8,267
Finance costs	15	115	69
Total Expenses (II)		11,907	8,336
Profit/(Loss) before tax from operations (I-II)		(11,907)	1,61,546
Tax expense:			
Current Tax		820	1,590
Profit/(Loss) for the year from operations	÷	(11,907)	1,59,956
Other Comprehensive Income		## <u>*</u>	
Total other comprehensive income for the year, net of tax			
Total comprehensive income/(loss) for the year, net of tax		(11,907)	1,59,956
Earnings per equity share (computed on the basis of profit/(loss) for the year):	16		
(1) Basic		(0.79)	10.66
(2) Diluted		(0.79)	10.66
Summary of significant accounting policies	3		

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

As per our report of even date

For MNV & CO.

Firm Reg. No.: 023682N

Vikeant Partner

Membership No.: 505887

Place: New Delhi

Date: 2 4 MAY 2017

For and on behalf of the Board of Directors of NAAM PROMOTERS PRIVATE LIMITED

Amitesh Mishra Director DIN- 06549028

NEW DELHI 2 4 MAY 2017

Pankaj Bhushan Patel

Director
DIN-06558557
NEW DELHI
2 4 MAY 2017

NANDITA PROMOTERS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS	-			
Non-current assets				
Financial Assets				
Investments	4	-	-	9,43,15,200
		-	-	9,43,15,200
Current assets				
Financial assets				
Cash and cash equivalents	5 _	25,236	34,353	10,873
		25,236	34,353	10,873
Total Assets	_	25,236	34,353	9,43,26,073
EQUITY AND LIABILITIES Equity				
Equity share capital	6	10,00,000	10,00,000	10,00,000
Other equity	7			
Retained Earnings		(9,80,514)	(9,71,373)	(2,21,892)
Total equity	_	19,486	28,627	7,78,108
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	8	5,750	5,725	5,618
Other current liabilities	9 _	· -	-	9,35,42,347
Total liabilities	_	5,750	5,725	9,35,47,965
Total Equity and Liabilities	_	25,236	34,353	9,43,26,073
Summary of significant accounting policies	3 .			

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

As per our report of even date

For Rajeev & Ajay

Firm registration No : 009977N

Chartered Accountants

Ajay Sachdeva Partner

Membership No.: 084302

Place : New Delhi

Date:

2 4 MAY 2017

For and on behalf of the Board of Directors of NANDITA PROMOTERS PRIVATE LIMITED

Vikram Jit Singh Director

DIN-06788748

Director

NANDITA PROMOTERS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Total Iucome (I)	_	L	
EXPENSES			
Other expenses	10	9,055	7,49,414
Finance costs	11	86	66
Total Expenses (II)		9,141	7,49,480
Profit/(Loss) before tax from continuing operations (I-II)	_	(9,141)	(7,49,480)
Tax expense: Current Tax		- .	-
Profit/(Loss) for the year from continuing operations	_	(9,141)	(7,49,480)
Other Comprehensive Income		-	
Total other comprehensive income for the year, net of tax	_	-	-
Total comprehensive income/(loss) for the year, net of tax	_	(9,141)	(7,49,480)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	12		
(1) Basic		(0.09)	(7.49)
(2) Diluted		(0.09)	(7.49)
Summary of significant accounting policies	3		
The accompanying notes are an intergral part of the financial stat	ements.		

As per our report of even date

For Rajeev & Ajay

Firm registration No: 009977N Chartered Accountants

Ajay Sachdeva

Partner

Membership No.: 084302

For and on behalf of the Board of Directors of NANDITA PROMOTERS PRIVATE LIMITED

Vikram Jit Singh

Director

DIN-06788748

Director

DIN-07560019

Place : New Delhi

24 MAY 2017

NAVRATTAN BUILDCON PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS	_			
Current assets				
Inventories	4	11,97,08,055	11,97,08,055	11,97,08,055
Financial assets			100.0	
Cash and cash equivalents	5	12,550	4,022	6,348
Other current assets	6			# 3 4
Total Assets	=	11,97,20,605	11,97,12,077	11,97,14,403
EQUITY AND LIABILITIES				
quity				
Equity share capital	7	10,00,000	10,00,000	10,00,000
Other equity	8			
Retained Harnings		(4,33,255)	(4,24,758)	(5,31,707)
Total equity		5,66,745	5,75,242	4,68,293
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	9	11,368	11,343	5,618
Other current liabilities	10 _	11,91,42,492	11,91,25,492	11,92,40,492
Total liabilities		11,91,53,860	11,91,36,835	11,92,46,110
otal Equity and Liabilities		11,97,20,605	11,97,12,077	11,97,14,403
ummary of significant accounting policies	3			

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

NEW DELHI

As per our report of even date

For Rajeev & Ajay

Firm registration No: 009977N

Chartered Accountants

Ajay Sachdeva

Partner

Membership No.: 084302

Place: New Delhi

Date:

2.4 MAY 2017

For and on behalf of the Board of Directors of NAYRATTAN BUILDCON PRIVATE LIMITED

Kamar Bajaj Director

DIN-06713913

Shaji Kumar Sasidharan Director

DIN-07119343

NAVRATTAN BUILDCON PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Other Income	11	20	1,16,122
Total Income (I)	32		1,16,122
EXPENSES			
Other expenses	12	7,005	9,107
Finance costs	13	1,492	66
Total Expenses (II)	-	8,497	9,173
Profit/(Loss) before tax from continuing operations (I-II)	Ξ	(8,497)	1,06,949
Tax expense:			
Current Tax			
Profit/(Loss) for the year from continuing operations	=	(8,497)	1,06,949
Other Comprehensive Income		70	
Total other comprehensive income for the year, net of tax	_	•	*
Total comprehensive income/(loss) for the year, net of tax		(8,497)	1,06,949
Earnings per equity share (computed on the basis of profit/(loss) for	14		
the year):			
(1) Basic		(0.08)	1.07
(2) Diluted		(0.08)	1.07
Summary of significant accounting policies	3		
T1	ron annual descrip		

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

NEW DELHI

As per our report of even date

For Rajeev & Ajay

Firm registration No: 009977N

Chartered Accountants

Ajay Sachdeva

Partner

Membership No.: 084302

For and on behalf of the Board of Directors of NAVRATTAN BUILDCON PRIVATE LIMITED

Kamal Bajaj Director

DIN-06713913

Shaji Kumar Sasidharan

Director

DIN-07119343

Place: New Delhi

Date:

NAYAS PROJECTS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupecs, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS				A reprint avects
Current assets				
Inventories	4	15,01,13,972	15,01,13,972	15,01,13,972
Financial assets			CONCERNATION.	10,01,10,712
Cash and cash equivalents	5	60,615	68,325	27,099
Other current assets	6	8,87,05,404	9,31,42,727	9,60,22,427
Total Assets		23,88,79,990	24,33,25,023	24,61,63,498
EQUITY AND LIABILITIES				
Equity				
Equity share capital	7	1,00,000	1,00,000	1,00,000
Other equity	8			20,953
Retained earnings	_	(13,61,578)	(13,53,843)	(10,60,262)
Total equity		(12,61,578)	(12,53,843)	(9,60,262)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	9	5,750	5,725	5,618
Other current liabilities	10	24,01,35,819	24,45,73,142	24,71,18,142
Total liabilities		24,01,41,569	24,45,78,867	24,71,23,760
Total Equity and Liabilities		23,88,79,990	24,33,25,023	24,61,63,498
Summary of cignificant apparenting policies				

Summary of significant accounting policies

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

As per our report of even date.

For MNV & CO.

Firm Reg. No.: 023682N

tered Accountants

Membership No.: 505887

Place: New Delhi

Date: 2 4 MAY 2017

For and on behalf of the Board of Directors of NAYAS PROJECTS PRIVATE LIMITED

Shaji Kumar Sasidharan

Director

DIN-07119343

NEW DELHI 2 4 MAY 2017

Director DIN-06713913

Kamal Bajaj

NEW DELHI 12 4 MAY 2017

NAYAS PROJECTS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Notes	31 March 2017	31 March 2016
11	740	2,928
WAR .	7 <u>+</u>	2,928
T05591		2,96,443
13		66
-	7,735	2,96,509
_	(7,735)	(2,93,581)
		-
	(7,735)	(2,93,581)
-		
S	(7,735)	(2,93,581)
14		
	(0.77)	(29.36)
	(0.77)	(29.36)
	11	11

As per our report of even date.

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

For MNV & CO.

Firm Reg. No.: 023682N Chartered Accountants

ACCOUNTANTS Membership No., 505887

Place: New Delhi Date: 2 4 MAY 2017

For and on behalf of the Board of Directors of NAYAS PROJECTS PRIVATE LIMITED

Kamal Bajaj Director Shaji Kumar Sasidharan

Director

DIN-07119343

2 4 MAY 2017

DIN-06713913 NEW DELHI

NETTLE PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes -	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS	<u>~</u>		-	
33377573				
*				
Current assets				
Inventories	4	5,90,59,773	5,90,59,773	5,90,59,773
Financial assets				
Cash and cash equivalents	5	12,810	6,412	7,740
Other financial assets	6	3,35,841	1,87,076	1,87,076
Total Assets	***	5,94,08,424	5,92,53,261	5,92,54,589
EQUITY AND LIABILITIES				
Equity				
Equity share capital	7	1,00,000	1,00,000	1,00,000
Other equity	8			
Retained Earnings		(3,12,324)	(3,05,198)	(2,96,762
Total equity		(2,12,324)	(2,05,198)	(1,96,762
LIABILITIES		4		
Current liabilities				
Financial liabilities				
Trade payables	9	5,750	55,225	55,118
Other current liabilities	10	5,96,14,998	5,94,03,233	5,93,96,233
Total liabilities	-	5,96,20,748	5,94,58,458	5,94,51,351
otal Equity and Liabilities	-	5,94,08,424	5,92,53,261	5,92,54,589

Summary of significant accounting policies

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

NEW DELHI

As per our report of even date

For Rajeev & Ajay

Firm registration No: 009977N

Chartered Accountants

Ajay Sachdeva

Partner

Membership No.: 084302

Place: New Delhi Date: 24 MAY 2017

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

Shaji Kumar Sasidharan

Director DIN-07119343

Director DIN-06713913

NETTLE PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes _	31 March 2017	31 March 2016
Total Income (I)	=		
EXPENSES		12	
Other expenses	11	7,006	8,369
Finance costs	12	121	66
Total Expenses (II)	_	7,127	8,435
Profit/(Loss) before tax from continuing operations (I-II)	_	(7,127)	(8,435)
Tax expense:			
Current Tax		7.4	
Profit/(Loss) for the year from continuing operations	_	(7,127)	(8,435)
Other Comprehensive Income		•	
Total other comprehensive income for the year, net of tax	_)÷	
Total comprehensive income/(loss) for the year, net of tax	_	(7,127)	(8,435)
Earnings per equity share (computed on the basis of profit/(loss) for	13		
the year):			
(1) Basic		(0.71)	(0.84)
(2) Diluted		(0.71)	(0.84)
Summary of significant accounting policies	3		

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

As per our report of even date

For Rajeev & Ajay

Firm registration No: 009977N

Chartered Accountants

Ajay Sachdeva

Partner

Membership No. : 084302

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

Shaji Kumar Sasidharan

Director

DIN-07119343

Kamal Bajaj Director

DIN-06713913

Place: New Delhi

Date:

NEWT PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As a 1 April 201:
ASSETS	-	-		SSSWANNE
Current assets				
Inventories	4	2,07,13,380	2,07,13,380	2,07,13,380
Financial assets Cash and cash equivalents	5	13,393	2,661	4,795
Other financial assets	6	14,17,641	14,17,641	14,17,641
Total Assets		2,21,44,414	2,21,33,682	2,21,35,816
EQUITY AND LIABILITIES				
Equity				
Equity share capital	7	1,00,000	1,00,000	1,00,000
Other equity	8	**********	4144444	1,00,000
Retained Earnings		(2,61,485)	(2,53,192)	(2,43,951
Total equity		(1,61,485)	(1,53,192)	(1,43,951
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	9	5,750	5,725	5,618
Other current liabilities	10	2,23,00,149	2,22,81,149	2,22,74,149
Total liabilities		2,23,05,899	2,22,86,874	2,22,79,767
Total Equity and Liabilities		2,21,44,414	2,21,33,682	2,21,35,816

Summary of significant accounting policies

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

As per our report of even date

For Rajeev & Ajay

Firm registration No. 2 002977N Chartered Accountants

Ajay Sachdeva Partner

Membership No. 1 084302

Place : New Delhi

Date:

24 MAY 2017

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

Nishant Sabhataval

Director

DIN-03465426

Shaji Kumar Sasidharan Director

DIN-07119343

NEWT PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
	10-		1947
Total Income (I)	92		
EXPENSES			
Other expenses	11	6,801	8,371
Finance costs	12	1,492	870
Total Expenses (II)	. 7	8,293	9,241
Profit/(Loss) before tax from continuing operations (I-II)	-	(8,293)	(9,241)
Tax expense:		22	
Current Tax		¥	:40
Profit/(Loss) for the year from continuing operations	<u> </u>	(8,293)	(9,241)
Other Comprehensive Income		*	
Total other comprehensive income for the year, net of tax	<u>=</u>		
Total comprehensive income/(loss) for the year, net of tax	_	(8,293)	(9,241)
Earnings per equity share (computed on the basis of profit/(loss) for	13		
the year):			
(1) Basic		(0.83)	(0.92)
(2) Diluted		(0.83)	(0.92)
Summary of significant accounting policies	3		

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

As per our report of even date

For Rajeev & Ajay

Firm registration No. 009977N Chartered Accountants

Ajay Sachdeva

Partner Membership No. : 984302 For and on behalf of the Board of Directors of NEWT PROPBUILD PRIVATE LIMITED

Nishant Sabharwal

Director

DIN-03465426

Shaji Kumar Sasidharan

Director

DIN-07119343

Place: New Delhi

Date:

24 MAY 2017

NIPPER PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

To the state of th	74			
	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS	-			
		7.00		
Current assets				
Inventories	4	7,39,10,771	5,01,43,264	5,01,43,264
Financial assets				
Cash and cash equivalents	5	16,362	2,840	10,553
Other financial assets	6	2,44,71,101	43,22,889	43,22,889
Other current assets	7	3,06,532	53,191	53,191
Total Assets	7	9,87,04,766	5,45,22,184	5,45,29,897
EQUITY AND LIABILITIES				
Equity				
Equity share capital	8	1,00,000	1,00,000	1,00,000
Other equity	9			
Retained Earnings	_	(2,57,314)	(2,49,152)	(2,41,332
Total equity		(1,57,314)	(1,49,152)	(1,41,332
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	10	5,750	5,725	5,618
Other current liabilities	11 _	9,88,56,330	5,46,65,611	5,46,65,611
Total liabilities		9,88,62,080	5,46,71,336	5,46,71,229
Total Equity and Liabilities	_	9,87,04,766	5,45,22,184	5,45,29,897

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

NEW DELHI

Summary of significant accounting policies

As per our report of even date

For Rajeev & Ajay

Firm registration No: 009977N Chartered Accountants

Ajay Sachdeva Partner

Membership No.: 084302 DACC

Place: New Delhi

Date:

2 4 MAY 2017

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

Khaliquz Zaman Director

DIN-06849826

Neeraj Kumar Director DIN-06874763

NIPPER PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes _	31 March 2017	31 March 2016
Total Income (I)	_		
EXPENSES			
Other expenses	12	6,699	7,754
Pinance costs	13	1,463	66
Total Expenses (II)	_	8,162	7,820
Profit/(Loss) before tax from continuing operations (I-II)	2	(8,162)	(7,820)
Tax expense:			
Current Tax			
Profit/(Loss) for the year from continuing operations	_	(8,162)	(7,820)
Other Comprehensive Income		- 7	
Total other comprehensive income for the year, net of tax	_		
Total comprehensive income/(loss) for the year, net of tax	_	(8,162)	(7,820)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	14		
(1) Basic		(0.82)	(0.78)
(2) Diluted		(0.82)	(0.78)
Summary of significant accounting policies	3		
The accompanying notes are an intergral part of the financial stat	ements.		

As per our report of even date

For Rajeev & Ajay

For Rajeev & Capay Firm registration No : 009977N

Chartered Accountants

Ajay Sachdeva

Partner Membership No.: 084362 DACCO

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

Khaliquz Zaman Director

DIN-06849826

Neeraj Kumar Director

DIN-06874763

Place: New Delhi

Date:

24 MAY 2017

NEW DELHI

NISHKARSH ESTATES PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS	-			
Current assets				
Inventories	4	13,22,35,697	13,22,35,697	13,22,35,697
Financial assets				
Cash and cash equivalents	5	8,733	17,878	5,901
Total Assets	-	13,22,44,430	13,22,53,575	13,22,41,598
EQUITY AND LIABILITIES				
Equity				
Equity share capital	6	10,00,000	10,00,000	10,00,000
Other equity	7			
Retained Earnings		(3,87,841)	(3,79,081)	(3,70,541
Total equity		6,12,159	6,20,919	6,29,459
LIABILITIES				
Current liabilities				
Financial liabilities		2000	4244	
Trade payables	8	5,750	6,135	5,618
Other current liabilities	9	13,16,26,521	13,16,26,521	13,16,06,521
Total liabilities		13,16,32,271	13,16,32,656	13,16,12,139
Total Equity and Liabilities	_	13,22,44,430	13,22,53,575	13,22,41,598
Summary of significant accounting policies	3			

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

CHARTERED

As per our report of even date

For MNV & CO.

Firm Reg. No.: 023682N Chartered Accountants

Membership No.: 505887

Place: New Delhi Date: 2 4 MAY 2017

For and on behalf of the Board of Directors of NISHKARSH ESTATES PRIVATE LIMITED

Neeraj Kumar Director

QIN- 06874763

Kamal Bajaj Director DIN-06713913

New Delhi 2 4 MAY 2017

NISHKARSH ESTATES PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Total Income (I)	- 1		-
EXPENSES			
Other expenses	10	8,645	8,267
Finance costs	11	115	273
Total Expenses (II)		8,760	8,540
Profit/(Loss) before tax from operations (I-II)		(8,760)	(8,540)
Tax expense:			
Current Tax			380
Profit/(Loss) for the year from operations	//-	(8,760)	(8,540)
Other Comprehensive Income			
Total other comprehensive income for the year, net of tax	7.		
Total comprehensive income/(loss) for the year, net of tax	-	(8,760)	(8,540)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	12		
(1) Basic		(0.09)	(0.09)
(2) Diluted		(0.09)	(0.09)
Summary of significant accounting policies	3		
The accompanying notes are an intergral part of the financial statements.			

As per our report of even date

For MNV & CO.

Firm Reg. No.: 023682N

Chartered Accountants

Partner

Membership No.: 505887

Place: New Delhi

Date :

2 4 MAY 2017

For and on behalf of the Board of Directors of NISHKARSH ESTATES PRIVATE LIMITED

Neeraj Kumar Director

DIN- 06874763

New Delhi 2 4 MAY 2017

Kamal Bajaj Director

DIN-06713913

New Delhi

NOTCH PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	- 14			
	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS	_			
	5 1		***	
Current assets	ASSEMIN		***	202200200000
Inventories	4	8,00,17,385	8,00,17,385	8,00,17,385
Financial assets	1/2/	15 5/1957	00000000	5275.52
Cash and cash equivalents	5	16,128	19,515	6,817
Other financial assets	6	13,08,72,511	5,64,15,374	5,64,15,374
Total Assets	3	21,09,06,024	13,64,52,274	13,64,39,576
EQUITY AND LIABILITIES				
Equity				
Equity share capital	7	1,00,000	1,00,000	1,00,000
Other equity	8			
Retained Earnings	9 <u>000</u>	(4,61,875)	(4,54,464)	(4,47,055)
Total equity		(3,61,875)	(3,54,464)	(3,47,055)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	9	5,750	1,31,725	1,31,618
Other current liabilities	10	. 21,12,62,150	13,66,75,013	13,66,55,013
Total liabilities		21,12,67,900	13,68,06,738	13,67,86,631
otal Equity and Liabilities		21,09,06,024	13,64,52,274	13,64,39,576

Summary of significant accounting policies

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

NEW DELHI

As per our report of even date

For Rajecv & Ajay Firm registration No: 009977N

Chartered Accountants

Ajay Sachdeva

Partner

Membership No.: 084302

Place: New Delhi

2 4 MAY 2017 Date:

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

Neeraj Kumai Director DIN-06874763

Kamal Bajaj Director DIN-06713913

NOTCH PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

NAME OF THE PARTY			
Particulars	Notes _	31 March 2017	31 March 2016
Total Income (I)	-	2	1/40
EXPENSES			
Other expenses	11	7,314	7,343
Finance costs	12	97	66
Total Expenses (II)		7,411	7,409
Profit/(Loss) before tax from continuing operations (I-II)	_	(7,411)	(7,409)
Tax expense:			
Current Tax		2//	34
Profit/(Loss) for the year from continuing operations		(7,411)	(7,409)
Other Comprehensive Income		12	14
Total other comprehensive income for the year, net of tax			
Total comprehensive income/(loss) for the year, net of tax	_	(7,411)	(7,409)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	13		
(1) Basic		(0.01)	40.00
(2) Diluted		(0.74) (0.74)	(0.74)
Summary of significant accounting policies	3		
The accompanying notes are an intergral part of the financial stat	ements.		

NEW DELHI

As per our report of even date

For Rajeev & Ajay

Firm registration No: 009977N

Chartered Accountants

Ajay Sachdeva

Partner

Membership No.: 084302

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

Neeraj Kumar Director

DIN-06874763

Director

DIN-06713913

Place: New Delhi Date: 24 MAY 2017

PANSY BUILDCONS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	. As at 31 March 2016	As at 1 April 2015
ASSETS				
Current assets				
Financial assets				
Cash and cash equivalents	4	23,510	5,785	14,316
Other financial assets	5	3,39,80,994	3,40,00,994	3,40,25,994
Other current assets	6	9,338	9,338	1,08,884
Total Assets		3,40,13,842	3,40,16,117	3,41,49,194
EQUITY AND LIABILITIES				
Equity	-21			
Equity share capital	7	2,00,000	2,00,000	2,00,000
Other equity	8	3,37,70,718	3,38,10,392	3,36,33,394
Total equity		3,39,70,718	3,40,10,392	3,38,33,394
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	9	36,250	5,725	5,618
Other current liabilities	10	6,874	•	3,10,182
Total liabilities		43,124	5,725	3,15,800
Total Equity and Liabilities		3,40,13,842	3,40,16,117	3,41,49,194
Summary of significant accounting policies	3			

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

As per our report of even date

For Rajeev & Ajay Firm registration No : 009977N Chartered Accountants

Ajay Sachdeva Partner

Membership No.: 084302

Place: New Delhi

Date:

2 4 MAY 2017

For and on behalf of the Board of Directors of PANSY BUILDCONS PRIVATE LIMITED

Arif Mohamad Director

DIN-07119219

DIN-05320421

PANSY BUILDCONS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Other Income	11	300	1,86,254
Total Income (I)		300	1,86,254
EXPENSES			
Other expenses	12	39,859.	9,190
Finance costs	13	115	66
Total Expenses (II)		39,974	9,256
Profit/(Loss) before tax from continuing operations (I-II)		(39,674)	1,76,998
Tax expense: Current Tax			-
Profit/(Loss) for the year from continuing operations		(39,674)	1,76,998
Other Comprehensive Income		•	•
Total other comprehensive income for the year, net of tax			-
Total comprehensive income/(loss) for the year, net of tax		(39,674)	1,76,998
Earnings per equity share (computed on the basis of profit/(loss) for	14		
the year):		(1.98)	8.85
(1) Basic (2) Diluted		(1.98)	8.85
Summary of significant accounting policies	3		

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

As per our report of even date

For Rajeev & Ajay

Firm registration No: 009977N

Chartered Accountants

Ajay Sachdeva

Partner

Membership No.: 084302

For and on behalf of the Board of Directors of PANSY BUILDCONS PRIVATE LIMITED

Arif Mohamad

Director

DIN-07119219

Sanjay Sharma

Director DIN-05320421

Place : New Delhi

Date: 2 4 MAY 2017

PAVING PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS				
Current assets				
Inventories	4	1,05,77,687	1,05,77,687	1,05,77,687
Financial assets				
Cash and cash equivalents	5	13,143	3,622	10,926
Other current assets	6	8,77,174	8,77,174	8,77,174
Total Assets		1,14,68,004	1,14,58,483	1,14,65,787
EQUITY AND LIABILITIES				
Equity				
Equity share capital	7	1,00,000	1,00,000	1,00,000
Other equity	8			
Retained Earnings		(2,58,665)	(2,51,161)	(2,43,749)
Total equity		(1,58,665)	(1,51,161)	(1,43,749)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	9	5,750	5,725	5,618
Other current liabilities	10	1,16,20,919	1,16,03,919	1,16,03,919
Total liabilities		1,16,26,669	1,16,09,644	1,16,09,537
Total Equity and Liabilities		1,14,68,004	1,14,58,483	1,14,65,787
Summary of significant accounting policies	3			

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

As per our report of even date

For Rajecv & Ajay
Firm registration No.: 009977N
Chartered Accountants

Ajay Sachdeva Partner Membership No. : 084302

Place: New Delhi

Date:

2.4 MAY 2017

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

Neeraj Kumar Director DIN-06874763

Kamal Bajaj Director

DIN-06713913

PAVING PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes _	31 March 2017	31 March 2016
Total Income (I)	_		
EXPENSES			
Other expenses	11	6,699	7,345
Finance costs	12	805	66
Total Expenses (II)	_	7,504	7,411
Profit/(Loss) before tax from continuing operations (I-II)	= =	(7,504)	(7,411)
Tax expense:			
Current Tax			
Profit/(Loss) for the year from continuing operations	_	(7,504)	(7,411)
Other Comprehensive Income			
Total other comprehensive income for the year, net of tax	_		
Total comprehensive income/(loss) for the year, net of tax		(7,504)	(7,411)
Earnings per equity share (computed on the basis of profit/(loss) for	13		
the year):			
(1) Basic		(0.75)	(0.74)
(2) Díluted		(0.75)	(0.74)
Summary of significant accounting policies	3		

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

As per our report of even date

For Rajeev & Ajay

Firm registration No : 009977N Chartered Accountants

Ajay Sachdeva

Partner Membership No.: 084302 For and on behalf of the Board of Directors of PAVING PROPBUILD PRIVATE LIMITED

Neeraj Kumai Director DIN-06874763

Kamal Bajaj Director DIN-06713913

Place: New Delhi

Date:

PERCH CONBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS	-			
Non-current assets				
Financial Assets				1-97/2007/92/2
Investments	4 _		17,78,189	17,78,189
			17,78,189	17,78,189
Current assets				
Financial assets			Transparent .	
Cash and cash equivalents	5 _	10,103	16,892	4,795
		10,103	16,892	4,795
Total Assets	2004	10,103	17,95,081	17,82,984
EQUITY AND LIABILITIES				
Equity Equity share capital	6	1,00,000	1,00,000	1,00,000
Other equity	7	1,00,000	.,,,,,,,	78008070
Retained Earnings	88	(2,51,11,447)	(2,33,26,444)	(2,33,12,709
Total equity	-	(2,50,11,447)	(2,32,26,444)	(2,32,12,709
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	8	11,475	11,450	5,618
Other current liabilities	9 _	2,50,10,075	2,50,10,075	2,49,90,075
Total liabilities		2,50,21,550	2,50,21,525	2,49,95,693
Total Equity and Liabilities		10,103	17,95,081	17,82,984
Summary of significant accounting policies	3			

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

As per our report of even date

For Rajeev & Ajay Firm registration No: 009977N

Chartered Accountants

Ajay Sachdeva

Partner

Membership No.: 084302

For and on behalf of the Board of Directors of PERCH CONBUILD PRIVATE LIMITED

Neeraj Kuma Director DIN-06874763

Kamal Bajaj Director

DIN-06713913

Place : New Delhi

PERCH CONBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes _	31 March 2017	31 March 2016
Total Income (I)	-	•	
EXPENSES			
Other expenses	10	17,84,888	13,069
Finance costs	11	115	666
Total Expenses (II)		17,85,003	13,735
Profit/(Loss) before tax from continuing operations (I-II)	_	(17,85,003)	(13,735)
Tax expense:			
Current Tax		(4)	
Profit/(Loss) for the year from continuing operations		(17,85,003)	(13,735)
Other Comprehensive Income		*	
Total other comprehensive income for the year, net of tax			2
Total comprehensive income/(loss) for the year, net of tax	_	(17,85,003)	(13,735)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	12		
(1) Basic		(178.50)	(1.37)
(2) Diluted		(178.50)	(1.37)
Summary of significant accounting policies	3		

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

As per our report of even date

For Rajeev & Ajay Firm registration No.: 009977N

Chartered Accountants

Ajay Sachdeva

Partner

Membership No.: 084302

For and on behalf of the Board of Directors of PERCH CONBUILD PRIVATE LIMITED

Director

DIN-06874763

Director DIN-06713913

Place: New Delhi

Date: 2 4 MAY 2017

PERPETUAL REALTORS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

			11/2	
	Notes	As at 31 March 2017	As at 31 March 2016	As a 1 April 2015
ASSETS	-			270110000
Current assets				
Inventories	4	10,72,27,869	10,72,27,869	11,02,85,051
Financial assets			10,12,21,000	11,02,00,001
Cash and cash equivalents	5	8,286	13,988	12,168
Other current assets	. 6	6,79,000	6,79,000	1.04.76,979
Total Assets		10,79,15,155	10,79,20,857	12,07,74,198
EQUITY AND LIABILITIES Equity				
Equity share capital	7	1,00,000	1,00,000	1,00,000
Other equity	7 8		1,00,000	1,00,000
Retained Earnings	6===	(2,73,714)	(2,41,830)	(4,53,891)
Total equity		(1,73,714)	(1,41,830)	(3,53,891)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	9	14,900	18,175	1,03,597
Other current liabilities	10	10,80,73,970	10,80,39,989	12,10,24,493
Provisions	11		4,524	-
Total liabilities		10,80,88,870	10,80,62,687	12,11,28,090
Fotal Equity and Liabilities	_	10,79,15,155	10,79,20,857	12,07,74,198
Summary of significant accounting policies	3			

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

As per our report of even date

For MNV & CO.

Firm Reg. No.: 0236821

M

Membership No.: 505887

Place : New Delhi

Date: \$ 29 May 2017

For and on behalf of the Board of Directors of PERPETUAL REALTORS PRIVATE LIMITED

Bipin Kumar Mishra

Director

DIN- 06573752

Pankaj Sharma

Director

DIN-07034894

PERPETUAL REALTORS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Revenue From Operations	12		30,572
Other Income	13		1.92.845
Total Income (I)		*	2,23,417
EXPENSES			
Other expenses	14	31,769	6,832
Finance costs	15	115	0,002
Total Expenses (II)		31,884	6,832
Profit/(Loss) before tax from operations (I-II)		(31,884)	2,16,585
Tax expense:	18		
Current Tax		20	4,524
Profit/(Loss) for the year from operations	1	(31,884)	2,12,061
Other Comprehensive Income			8
Total other comprehensive income for the year, net of tax	1	15 8 4 0	
Total comprehensive income/(loss) for the year, net of tax	-	(31,884)	2,12,061
Earnings per equity share (computed on the basis of profit/(loss) for the year):	16		
(1) Basic		(3.19)	21.21
(2) Diluted		(3.19)	21.21
Summary of significant accounting policies	3		
The			

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

As per our report of even date

For MNV & CO.

Firm Reg. No. 2023682N

Chartered A Countants

Vikradi S

Membership No.: 505887

Place: New Delbi Date: 24 May 2017 For and on behalf of the Board of Directors of PERPETUAL REALTORS PRIVATE LIMITED

Bipin Kumar Mishra

Director

DIN- 06573752

Pankaj Sharma Director

DIN-07034894

PIPALASHRAY ESTATE PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Notes -	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
-			
4	6,32,27,796	6,32,27,796	6,32,27,796
5	11,546	1,00,459	7,967
6 _			-
	6,32,39,342	6,33,28,255	6,32,35,763
7	1,00,000	1.00,000	1,00,000
710	34554675	0.000	25000000
55	47,506	59,306	69,784
-	1,47,506	1,59,306	1,69,784
			V
	11,475	8,588	5,618
10	6,30,80,361	- Control of the Cont	6,30,60,361
	6,30,91,836	6,31,68,949	6,30,65,979
7	6,32,39,342	6,33,28,255	6,32,35,763
3			
	4 5 6 	31 March 2017 4 6,32,27,796 5 11,546 6	31 March 2017 31 March 2016 4 6,32,27,796 6,32,27,796 5 11,546 1,00,459 6,32,39,342 6,33,28,255 7 1,00,000 1,00,000 8 47,506 59,306 1,47,506 1,59,306 9 11,475 8,588 10 6,30,80,361 6,31,60,361 6,30,91,836 6,31,68,949 6,32,39,342 6,33,28,255

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

As per our report of even date

For Rajeev & Ajay

Firm registration No: 009977N

Chartered Accountants

Ajay Sachdeva

Partner

Membership No. : 08-302

For and on behalf of the Board of Directors of PIPALASHRAY ESTATE PRIVATE LIMITED

Om Dutt Director

DIN-02548994

Amitesh Mishra Director DIN-06549028

Place: New Delhi

PIPALASHRAY ESTATE PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes _	31 March 2017	31 March 2016
Total Income (I)		-	
EXPENSES			2 Committee
Other expenses	11	10,978	10,412
Finance costs	12	822	66
Total Expenses (II)	-	11,800	10,478
Profit/(Loss) before tax from continuing operations (I-II)	Ξ	(11,800)	(10,478)
Tax expense:			
Current Tax		*	
Profit/(Loss) for the year from continuing operations	=	(11,800)	(10,478)
Other Comprehensive Income		ñe -	2
Total other comprehensive income for the year, net of tax	_	*	-
Total comprehensive income/(loss) for the year, net of tax		(11,800)	(10,478)
Earnings per equity share (computed on the basis of profit/(loss) for	13		
the year):			79474230
(1) Basic		(1.18)	(1.05)
(2) Diluted		(1.18)	(1.05)
Summary of significant accounting policies	3		

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

As per our report of even date

For Rajeev & Ajay

Firm registration No: 009977N

Chartered Accountants

Ajay Sachdeva

Partner

Membership No. : 084302

For and on behalf of the Board of Directors of PIPALASHRAY ESTATE PRIVATE LIMITED

Om Butt

Director DIN-02548994 Amitesh Mishra

Director

DIN-06549028

Place : New Delhi

Date: 24 MAY 2017

PRAGYA BUILDCON PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS	_		The second secon	
Current assets		-		
Inventories	4	15,27,03,369	15,27,03,369	15,27,03,369
Financial assets				
Cash and cash equivalents	. 5	2,291	15,906	16,638
Other current assets	6	-	-	
Total Assets	_	15,27,05,660	15,27,19,275	15,27,20,007
EQUITY AND LIABILITIES Equity Equity share capital Other equity Retained Earnings Total equity	7 8	1,00,000 (3,90,00,656) (3,89,00,656)	1,00,000 (3,89,92,716) (3,88,92,716)	1,00,000 (3,90,76,177) (3,89,76,177)
LIABILITIES		(Glas)adjaba)	(0)00)52)120)	(SJASJI UJI I I I
Current liabilities Financial liabilities				
Trade payables	9	82,250	87,925	82,118
Other current liabilities	10	19,15,24,066	19,15,24,066	19,16,14,066
Total liabilities	_	19,16,06,316	19,16,11,991	19,16,96,184
Total Equity and Liabilities	_	15,27,05,660	15,27,19,275	15,27,20,007

Summary of significant accounting policies

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

As per our report of even date

For Najegy & Ajay Firm registration No: 609977N Chartered Accountants

Ajay Sachdeya

Partner Membership No.: 084302 Bipin Kumar Mishra

For and on behalf of the Board of Directors of PRAGYA BUILDCON PRIVATE LIMITED

Director PIN-06573752

Mahesh Pal Singh

Director DIN- 07108963

Place: New Delhi Date 12 L MAY 2017

PRAGYA BUILDCON PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Other Income	11	_	90,564
Total Income (I)		-	90,564
EXPENSES			
Other expenses	12	7,825	7,037
Finance costs	13	115	66
Total Expenses (II)	_	7,940	7,103
Profit/(Loss) before tax from continuing operations (I-II)	_	(7,940)	83,461
Tax expense: Current Tax		:	
Profit/(Loss) for the year from continuing operations	_	(7,940)	83,461
Other Comprehensive Income		-	-
Total other comprehensive income for the year, net of tax	_		· <u>-</u>
Total comprehensive income/(loss) for the year, net of tax	_	(7,940)	83,461
Earnings per equity share (computed on the basis of profit/(loss) for the year):	14		
(1) Basic		(0.79)	8.35
(2) Diluted		(0.79)	8.35
Summary of significant accounting policies	3		
The accompanying notes are an intergral part of the financial stat	ements.		

For Rajeev & Ajay

Firm registration No: 009977N Chartered Accountants

As per our report of even date

Ajay Sachdeva

Partner Membership No. : 084302

For and on behalf of the Board of Directors of PRAGYA BUILDCON PRIVATE LIMITED

Bipia Kumar Mishra

Director

DIN-06573752

Mahesh Pal Singh

Director

DIN- 07108963

Place: New Delhi

Date: 24 MAY 2017

PRATHAM PROMOTERS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

(Allowat in Exaptes) alloss vites into sinitaly				
	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS	5		1	
Non-current assets				
Financial Assets				0.42.15.200
Investments	4	*		9,43,15,200
#		-	•	9,43,15,200
Anna Cara and Anna Cara and Anna Cara and Anna a				
Current assets				
Financial assets	17.27	24 900	22 777	1 202
Cash and cash equivalents	5	24,890	32,777	1,793 1,793
		24,890	32,777	1,/93
Total Assets		24,890	32,777	9,43,16,993
EQUITY AND LIABILITIES Equity				
Equity share capital	6	10,00,000	10,00,000	10,00,000
Other equity	6 7			
Retained Earnings		(9,80,860)	(9,73,358)	(2,25,043)
Total equity		19,140	26,642	7,74,957
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	8	5,750	6,135	5,618
Other current liabilities	9			9,35,36,418
Total liabilities		5,750	6,135	9,35,42,036
Total Equity and Liabilities		24,890	32,777	9,43,16,993

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

As per our report of even date

Summary of significant accounting policies

For Rajeev & Ajay

Firm registration No. 009977N Chartered Accountants

Ajay Sachdeva

Partner

Membership No. : 084302

Place: New Delhi

Date:

24 MAY 2017

For and on behalf of the Board of Directors of PRATHAM PROMOTERS PRIVATE LIMITED

Director

DIN-07109071

Vikram Jit Singh Director

DIN-06788748

PRATHAM PROMOTERS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes _	31 March 2017	31 March 2016
Total Income (I)			-
EXPENSES			
Other expenses	10	7,415	7,47,673
Finance costs	11	86	642
Total Expenses (II)	-	7,501	7,48,315
Profit/(Loss) before tax from continuing operations (I-II)		(7,501)	(7,48,315)
Tax expense:			
Current Tax		73	
Profit/(Loss) for the year from continuing operations	_	(7,501)	(7,48,315)
Other Comprehensive Income		- 5	
Total other comprehensive income for the year, net of tax			
Total comprehensive income/(loss) for the year, net of tax		(7,501)	(7,48,315)
Earnings per equity share (computed on the basis of profit/(loss) for	12		
the year):			
(1) Basic		(0.08)	(7.48)
(2) Diluted		(0.08)	(7.48)
Summary of significant accounting policies	3		
The second secon	temente		

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

As per our report of even date

For Rajeev & Ajay Firm registration No : 009977N

Chartered Accountants

Ajay Sachdeva Partner

Membership No.: 084302

For and on behalf of the Board of Directors of PRATHAM PROMOTERS PRIVATE LIMITED

Ramesh Khulbe Director DIN-07109071

Vikram Jit Singh Director DIN-06788748

Place: New Delhi

Date:

PRATIKSHA BUILDCON PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at	As at	As at
		31 March 2017	31 March 2016	1 April 2015
ASSETS	-			
Current assets		7277247847842		0.1.00.00.200
Inventories	4	31,88,66,306	31,88,66,306	31,88,66,306
Financial assets		2.425	15.250	4.475
Cash and cash equivalents	5 _	7,425	15,750	31,88,70,781
Total Assets		31,88,73,731	31,88,82,056	31,00,70,701
EQUITY AND LIABILITIES				
Equity		10.00.000	10.00.000	10,00,000
Equity share capital	6 7	10,00,000	10,00,000	10,00,000
Other equity	7	(7,34,166)	(7,25,816)	(7,16,984)
Retained Earnings	1.7	2,65,834	2,74,184	2,83,016
Total equity		2,03,034	2,74,104	2,05,010
LIABILITIES				
Current liabilities				
Financial liabilities	- 5	2 800	£ 40.5	£ £10
Trade payables	8	5,750	5,725	5,618
Other current liabilities	9 _	31,86,02,147	31,86,02,147	31,85,82,147
Total liabilities		31,86,07,897	31,86,07,872	31,85,87,765
Total Equity and Liabilities		31,88,73,731	31,88,82,056	31,88,70,781

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

As per our report of even date

Summary of significant accounting policies

For MNV & CO. Firm Reg. No.: 023

Membership No.: 505887

Place: New Delhi

Date: 24 MAY 2017

For and on behalf of the Board of Directors of PRATIKSHA BUILDCON PRIVATE LIMITED

Bipin Kumar Mishra Director

DIN- 06573752

Narendra Vashisht Director

DIN-06713906

NEW DELHI NEW DELHI 24 MAY 2017 24 MAY 2017

PRATIKSHA BUILDCON PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Total Income (I)			-
EXPENSES			English Co.
Other expenses	10	8,235	7,959
Finance costs	11 .	115	873
Total Expenses (II)		8,350	8,832
Profit/(Loss) before tax from operations (I-II)		(8,350)	(8,832)
Tax expense:			
Current Tax		*	
Profit/(Loss) for the year from operations		(8,350)	(8,832)
Other Comprehensive Income		(4)	
Total other comprehensive income for the year, net of tax		1/20	-
Total comprehensive income/(loss) for the year, net of tax		(8,350)	(8,832)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	12		
(1) Basic		(0.08)	(0.09)
(2) Diluted		(0.08)	(0.09)
Summary of significant accounting policies	3		
The accompanying notes are an intergral part of the financial statements.			

As per our report of even date

For MNV & CO.

Firm Reg. No.: 023682N

Partner Membership No.: 505887

Date: 24 MAY 2017

Place: New Delhi

For and on behalf of the Board of Directors of PRATIKSHA BUILDCON PRIVATE LIMITED

Bipin Kumar Mishra

Director DIN- 06573752

NEW DELHI

24 MAY 2017

Narendra Vashisht Director

DIN- 06713906

NEW DELHI

24 MAY 2017

PRAYAS BUILDCON PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
		77 milet 2017	ATA MINING MANAGEMENT	
ASSETS				
Non-current assets				9,43,15,200
Investments	4 _	72		9,43,15,200
Current assets				
Inventories	5	1,46,52,02,556	1,46,52,02,556	1,46,52,02,556
Financial assets	a a	17.016	10,931	15,155
Cash and cash equivalents	6	17,916	10,551	15,155
Other current assets	7 _	1,46,52,20,472	1,46,52,13,487	1,46,52,17,711
Total Assets	= =	1,46,52,20,472	1,46,52,13,487	1,55,95,32,911
EQUITY AND LIABILITIES				
Equity			10.00.000	10,00,000
Equity share capital	8	10,00,000	10,00,000	10,00,000
Other equity	9	(53,67,500)	(53,60,180)	(27,29,179)
Retained Earnings Total equity	-	(43,67,500)	(43,60,180)	(17,29,179)
LIABILITIES				
Current liabilities				
Financial liabilities	1949	4,98,190	18,04,885	1,16,858
Trade payables	10 11	5,00,000	5,00,000	5,00,000
Other financial liabilities	11	1,46,85,89,782	1,46,72,68,782	1,56,06,45,232
Other current liabilities Total liabilities	12 _	1,46,95,87,972	1,46,95,73,667	1,56,12,62,090
2 0 111				

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

As per our report of even date

Summary of significant accounting policies

For MNV & CO.

Vikra t Suri

Membership No.: 505887

Place : New Delhi

For and on behalf of the Board of Directors of PRAYAS BUILDCON PRIVATE LIMITED

Vivek Singh

Director

DIN- 03466774

Amit Dhall

Director DIN-07257270

New Delhi 24 MAY 2011

PRAYAS BUILDCON PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Other Income	13	300	48,774
Total Income (I)		300	48,774
EXPENSES	121.00	7.00	26 20 222
Other expenses	14	7,620	26,79,723 52
Finance costs	15	2.00	26,79,775
Total Expenses (II)		7,620	20,19,113
Profit/(Loss) before tax from operations (I-II)	3	(7,320)	(26,31,001)
Tax expense:			
Current Tax		372	•
Profit/(Loss) for the year from operations		(7,320)	(26,31,001)
Other Comprehensive Income		(25)	Ě
Total other comprehensive income for the year, net of tax		140	*
Total comprehensive income/(loss) for the year, net of tax		(7,320)	(26,31,001)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	16		
(1) Basic		(0.07)	(26.31)
(2) Diluted		(0.07)	(26.31)
Summary of significant accounting policies	3		
The accompanying notes are an intergral part of the financial statements.			

As per our report of even date

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

Partner.

Place: New Delhi

Date:

Membership No.: 505887

2 4 MAY 2017

For and on behalf of the Board of Directors of PRAYAS BUILDCON PRIVATE LIMITED

Vivek Singh Director

DIN- 03466774

New Delhi

Director DIN- 07257270 New Oulni

Amit Dhall

2 4 MAY 2017

PREZZIE BUILDCON PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS	_			
Current assets	~			
Inventories	4	97,83,557	1,03,52,765	1,03,52,765
Financial assets			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,00,02,100
Cash and cash equivalents	5	26,819	30,234	13,120
Other financial assets	6 7	4,61,105	4,61,105	4,61,105
Other current assets	7	26,967		5,55,433
Total Assets	- 20 20 -	1,02,98,448	1,08,44,104	1,13,82,423
EQUITY AND LIABILITIES				
Equity				
Equity share capital	8	1,00,000	1,00,000	1,00,000
Other equity	8 9		60.50	3,4,4,4,4
Retained Harnings		(1,72,642)	(1,64,113)	(1,78,030)
Total equity		(72,642)	(64,113)	(78,030)
LIABILITIES				
Current liabilities		4		
Financial liabilities				
Trade payables	10	5,750	5,725	11,236
Other current liabilities	11	1,03,65,340	1,08,99,217	1,14,49,217
Provisions	12		3,276	1,11,15,617
Total liabilities		1,03,71,090	1,09,08,218	1,14,60,453
Fotal Equity and Liabilities	-	1,02,98,448	1,08,44,104	1,13,82,423

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

NEW DELHI

As per our report of even date

For Rajeev & Ajay Firm registration No: 009977N

Chartered Accountants

Ajay Sachdeva

Partner

Membership No.: 084302

Place: New Delhi

Date: 2.4 MAY 2017 For and on behalf of the Board of Directors of PREZZIE BUILDCON PRIVATE LIMITED

Ravi Bansal Director

DIN-06719785

Director DIN- 03450022

Sunil Kumar Trar

PREZZIE BUILDCON PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Other Income	13	600	24,997
Total Income (I)		600	24,997
EXPENSES			
Other expenses	14	7,006	7,755
Finance costs	15	86	50
Total Expenses (II)		7,092	7,805
Profit/(Loss) before tax from continuing operations (I-II)		(6,492)	17,192
Tax expense:			
Current Tax		2,036	3,276
Profit/(Loss) for the year from continuing operations	_	(8,528)	13,916
Other Comprehensive Income			
Total other comprehensive income for the year, net of tax	_		-
Total comprehensive income/(loss) for the year, net of tax		(8,528)	13,916
Earnings per equity share (computed on the basis of profit/(loss) for the year);	16		
(1) Basic		(0.85)	1.39
(2) Diluted		(0.85)	1.39
Summary of significant accounting policies	3		

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

NEW DELHI

As per our report of even date

For Rajeev & Ajay

Firm registration No: 009977N

Chartered Accountants

Ajay Sachdeva Partner

Membership No.: 084302

For and on behalf of the Board of Directors of PREZZIE BUILDCON PRIVATE LIMITED

Ravi Bansal Director

Director Director
DIN-06719785 DIN-03450022

Sunil Kumar Trar

Place: New Delhi Date: 7 4 MAY 2017

PROGENY BUILDCON PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS			11 15 15 15 15	
Current assets				
Inventories	4	2,00,86,671	2,17,11,683	2,17,11,683
Financial assets		ale de de de	Mar 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1 2 - 1	20,111,120
Cash and cash equivalents	5	21,620	5,155	6,174
Other current assets	6	18,59,849	19,04,621	19,04,621
Total Assets		2,19,68,140	2,36,21,459	2,36,22,478
EQUITY AND LIABILITIES				
Equity				
Equity share capital	7	1,00,000	1,00,000	1,00,000
Other equity	8			
Retained Earnings	_	(1,80,653)	(1,72,258)	(1,64,132)
Total equity		(80,653)	(72,258)	(64,132)
LIABILITIES				* -
Current liabilities				
Financial liabilities				
Trade payables	9	5,750	5,725	5,618
Other current liabilities	10	2,20,43,043	2,36,87,992	2,36,80,992
Total liabilities	-	2,20,48,793	2,36,93,717	2,36,86,610
Total Equity and Liabilities	_	2,19,68,140	2,36,21,459	2,36,22,478
Summary of significant accounting policies	3			

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

As per our report of even date

For Rajeev & Ajay Firm registration No : 009977N Chartered Accountants

au

Ajay Sachdeva Partner Membership No. : 084302

Place: New Delhi

2 4 MAY 2017

For and on behalf of the Board of Directors of PROGENY BUILDCON PRIVATE LIMITED

Director

DIN-07504909

Sunil Kumar Trar Director DIN- 03450022

PROGENY BUILDCON PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Total Income (I)			
EXPENSES			
Other expenses	11	7,622	7,856
Finance costs	12	773	270
Total Expenses (II)	_	8,395	8,126
Profit/(Loss) before tax from continuing operations (I-II)		(8,395)	(8,126)
Tax expense:			
Current Tax		*	
Profit/(Loss) for the year from continuing operations	_	(8,395)	(8,126)
Other Comprehensive Income			
Total other comprehensive income for the year, net of tax	_		
Total comprehensive income/(loss) for the year, net of tax	_	(8,395)	(8,126)
Earnings per equity share (computed on the basis of profit/(loss) for	13		
the year):			
(1) Basic		(0.84)	(0.81)
(2) Diluted		(0.84)	(0.81)
Summary of significant accounting policies	3		

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

For Rajeev & Ajay

Firm registration No: 009977N

As per our report of even date

Chartered Accountants

Ajay Sachdeva DELHI Pactner Membership No.: 084302

For and on behalf of the Board of Directors of PROGENY BUILDCON PRIVATE LIMITED

Akshat Maheshwari

Director

DIN-07504909

Sunil Kumar Trar

Director

DIN-03450022

Place: New Delhi

Date:

2 4 MAY 2017

ecci

PROSPEROUS CONSTRUCTIONS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS	_	5 MARKET (1997)	2011 FARCT N DOWN 277	
Current assets				
Inventories	4	20 51 15 510	***************************************	Maramagnaphinas
Financial assets	-	28,51,15,612	30,96,57,398	31,92,21,684
Cash and cash equivalents	5	10.500		202200
Other financial assets	6	18,582	31,091	3,65,786
Other current assets	7	25,87,367	45,75,063	2,06,64,033
Total Assets	_	3,33,194 28,80,54,755	12,68,528 31,55,32,080	12,52,428
	-	20,00,04,100	31,33,32,000	34,15,03,931
EQUITY LAIR LY, BY THE				
EQUITY AND LIABILITIES Equity				
	1 6			
Equity share capital Other equity	8	1,00,000	1,00,000	1,00,000
Retained Earnings	9			
	100	(22,51,476)	(22,45,036)	(22,24,562)
Total equity		(21,51,476)	(21,45,036)	(21,24,562)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables Other current liabilities	10	1,03,90,602	1,32,65,074	1,32,67,776
	11	27,98,15,628	30,44,12,042	33,03,60,717
Total liabilities		29,02,06,230	31,76,77,116	34,36,28,493
Total Equity and Liabilities		28,80,54,755	31,55,32,080	34,15,03,931
Summary of significant accounting policies	3			

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

As per our report of even date

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

Partner Membership No.: 505887

Place: New Delhi Date: 24 m May 2017

For and on behalf of the Board of Directors of PROSPEROUS CONSTRUCTIONS PRIVATE LIMITED

Rajnish Bhardwaj Director

DIN- 02220240

Akshat Maheshwari Director

PROSPEROUS CONSTRUCTIONS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Revenue From Operations	12		
Other Income	13	1,471	59,04,500
Total Income (I)	13	1,471	59,04,500
EXPENSES			
Cost of property			
Other expenses	14		59,04,501
Finance costs	15	7,825	19,770
Total Expenses (II)	15 -	7.911	703 59,24,974
	9	7,711	39,24,974
Profit/(Loss) before tax from operations (I-II)	_	(6,440)	(20,474)
Tax expense:			
Current Tax	Si .	9	*
Profit/(Loss) for the year from operations	111112	(6,440)	(20,474)
Other Comprehensive Income		•	5
Total other comprehensive income for the year, net of tax	-		20
Total comprehensive income/(loss) for the year, net of tax	-	(6,440)	(20,474)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	16	Assess	(20,17.5)
(1) Basic			
(2) Diluted		(0.64)	(2.05)
(2) Printed		(0.64)	(2.05)
Summary of significant accounting policies	3		
The accompanying nates are as interest in			

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

As per our report of even date

For MNV & CO.

Vikraat Suri

Partner

Membership No.: 505887

For and on behalf of the Board of Directors of PROSPEROUS CONSTRUCTIONS PRIVATE LIMITED When

Rajnish Bhardwaj

DIN- 02220240

Director

Akshat Maheshwari

Director

DIN-07504909

Place: New Delhi Date: 24th May 2017

PROSPERUS BUILDCON PRIVATE LIMITED STANDALONE BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS	îpă			
Non-current assets				
Financial Assets			Walley Switzers	and the same and
Investments	4 .	8,00,000 8,00,000	8,00,000 8,00,000	2,02,65,778 2,02,65,778
Current assets				
Inventories	5	79,61,52,141	79,61,52,141	79,61,52,141
Financial assets				
Cash and cash equivalents	6	5,05,794	3,00,000	9,470
Other bank balances	7	54,63,047	54,09,285	54,09,285
Other financial assets	8	12,09,45,892	6,81,36,509	7,73,03,724
Other current assets	9	2,02,32,065	2,04,00,567	2,03,20,930
Out our our actions		94,32,98,938	89,03,98,502	89,91,95,550
Total Assets	1	94,40,98,938	89,11,98,502	91,94,61,328
EQUITY AND LIABILITIES Equity				
Equity share capital	10	2,00,000	2,00,000	2,00,000
Other equity	11			
Retained Earnings	Charles	(19,76,181)	(22,56,147)	(24,95,918)
Total equity		(17,76,181)	(20,56,147)	(22,95,918)
LIABILITIES				
Current liabilities		37		
Financial liabilities				
Borrowings	history	Service Service		0.66.00.055
Trade payables	12	2,01,81,211	2,01,31,486	2,56,28,755
Other financial liabilities	13	5,00,000	4,00,000	90.61.09.401
Other current liabilities Total liabilities	14	92,51,93,909 94,58,75,120	87,27,23,164 89,32,54,650	89,61,28,491 92,17,57,246
* April mariners				
		94,40,98,938	89,11,98,502	91,94,61,328

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

As per our report of even date

Summary of significant accounting policies

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

Partner
Membership No.: 505887

Place : New Delhi

Date: 24 May 2014

For and on behalf of the Board of Directors of PROSPERUS BUILDCON PRIVATE LIMITED

Krishna Kant Kumar

Director

DIN- 07108942

Shishir Lal Director

PROSPERUS BUILDCON PRIVATE LIMITED STANDALONE STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Other Income	15	4,97,989	4,87,304
Total Income (I)		4,97,989	4,87,304
EXPENSES			
Other expenses	16	91,972	1,40,314
Finance costs	17	5,050	
Total Expenses (II)	-	97,022	1,40,314
Profit/(Loss) before tax from operations (I-II)		4,00,966	3,46,990
Tax expense:			
Current Tax		1,21,000	1,07,220
Profit/(Loss) for the year from operations	-	2,79,966	2,39,770
Other Comprehensive Income		177	- -
Total other comprehensive income for the year, net of tax		7%	
Total comprehensive income/(loss) for the year, net of tax		2,79,966	2,39,770
Earnings per equity share (computed on the basis of profit/(loss) for the year):	18		
(1) Basic		14.00	11.99
(2) Diluted		14.00	11.99
Summary of significant accounting policies	3		

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

As per our report of even date

For MNV & CO.

Firm Reg. No.: 023682N

Vikraar Suri

Membership No.: 505887

Krishna Kant Kumar

For and on behalf of the Board of Directors of

PROSPERUS BUILDCON PRIVATE LIMITED

Director

DIN- 07108942

Shishir Lal Director

DIN- 02210170

Place: New Delhi

Date: 24 May 2012

PUKHRAJ REALTORS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
Current assets				
Inventories	4	12,38,13,337	12,38,13,337	12,38,13,337
Financial assets		12,00,13,551	,,	
Cash and cash equivalents	5	13,398	20,802	18,336
Other current assets	5 6	,	47,077	47,077
Total Assets	-	12,38,26,735	12,38,81,216	12,38,78,750
EQUITY AND LIABILITIES				
Equity				
Equity share capital	7	1,00,000	1,00,000	1,00,000
Other equity	8	1027724/2/2021	220	(2.62.420)
Retained Earnings	_	(1,15,268)	(60,762)	(2,62,420
Total equity		(15,268)	39,238	(1,62,420)
LIABILITIES				
Current liabilities				
Financial liabilities				00999963
Trade payables	9	11,450	11,425	5,618
Other current liabilities	10	12,38,30,553	12,38,30,553	12,40,35,553
Total liabilities		12,38,42,003	12,38,41,978	12,40,41,171
Total Equity and Liabilities		12,38,26,735	12,38,81,216	12,38,78,750

Summary of significant accounting policies

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

As per our report of even date

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

Partner

Membership No.: 505887

Place: New Delhi Date: 24th May 2017

For and on behalf of the Board of Directors of PUKHRAJ REALTORS PRIVATE LIMITED

Chandeep Kumar Director

DIN- 06617028

Jasbinder Singh Jaswal Director DIN- 07109050

PUKHRAJ REALTORS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Other Income	11		2,09,268
Total Income (I)			2,09,268
EXPENSES			
Other expenses	12	7,314	7,243
Finance costs	13	115	366
Total Expenses (II)	-	7,429	7,609
Profit/(Loss) before tax from operations (I-II)		(7,429)	2,01,659
Tax expense:			
Current Tax		47,077	
Profit/(Loss) for the year from operations	_	(54,506)	2,01,659
Other Comprehensive Income		<u> </u>	100
Total other comprehensive income for the year, net of tax		*	
Total comprehensive income/(loss) for the year, net of tax		(54,506)	2,01,659
Earnings per equity share (computed on the basis of profit/(loss) for the year):	14		
(1) Basic		(5.45)	20.17
(2) Diluted		(5.45)	20.17
Summary of significant accounting policies	3		

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

As per our report of even date

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

Vikrant Papaer

Membership No.: 505887

Place: New Delhi Date: 24 th May 2017

For and on behalf of the Board of Directors of PUKHRAJ REALTORS PRIVATE LIMITED

Chandeep Kumar

Director DIN- 0661 028

Director

DIN- 07109050

Jashinder Singh Jaswal

PULSE ESTATES PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

AND DOOR OF STREET WAS AND A STREET OF STREET AND A STREE				
	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS	in the second			3.
Current assets				
Inventories	4	8,49,52,607	8,49,52,607	8,49,52,607
Financial assets				100730-701-7010
Cash and cash equivalents	5	2,835	14,916	15,941
Other current assets	6			
Total Assets		8,49,55,442	8,49,67,523	8,49,68,548
EQUITY AND LIABILITIES				
Equity				
Equity share capital	7	1,00,000	1,00,000	1,00,000
Other equity	8		WE -	
Retained Earnings		(31,05,949)	(30,98,212)	(30,91,380)
Total equity		(30,05,949)	(29,98,212)	(29,91,380)
LIABILITIES				
S CANONIA				
Current liabilities				
Financial liabilities				
Trade payables	9	37,076	42,751	36,944
Other current liabilities	10	8,79,24,315	8,79,22,984	8,79,22,984
Total liabilities		8,79,61,391	8,79,65,735	8,79,59,928
Total Equity and Liabilities		8,49,55,442	8,49,67,523	8,49,68,548

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

As per our report of even date

Summary of significant accounting policies

For Rajeev & Ajay Firm registration No: 009977N

Chartered Accountants

Ajay Sachdeva

Membership No.: 084302

Place: New Delhi

Date:

2 4 MAY 2017

For and on behalf of the Board of Directors of PULSE ESTATES PRIVATE LIMITED

Director

DIN-03068961

Director DIN-06520570

PULSE ESTATES PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupecs, unless otherwise stated)

Particulars	Notes _	31 March 2017	31 March 2016
Total Income (I)	-	1	74
EXPENSES			
Other expenses	11	7,622	6,832
Finance costs	12	115	
Total Expenses (II)	_	7,737	6,832
Profit/(Loss) before tax from continuing operations (I-II)	-	(7,737)	(6,832)
Tax expense:			
Current Tax		9	220
Profit/(Loss) for the year from continuing operations		(7,737)	(6,832)
Other Comprehensive Income		*	
Total other comprehensive income for the year, net of tax			
Total comprehensive income/(loss) for the year, net of tax	=	(7,737)	(6,832)
Earnings per equity share (computed on the basis of profit/(loss) for	13		
the year):		40 000	(0.60)
(1) Basic		(0.77)	(0.68)
(2) Diluted		(0.77)	(0.68)
Summary of significant accounting policies	3		

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

As per our report of even date

For Rajeev & Ajay

Firm registration No.: 009977N

Chartered Accountants

Ajay Sachdeva

Partner Membership No.: 084302 For and on behalf of the Board of Directors of PULSE ESTATES PRIVATE LIMITED

Amitabh Chaudhuri

Director

DIN-03068961

Satish Komar Goval

Director

DIN-06520570

Place: New Delhi

Date:

2 4 MAY 2017

PUSHKAR PROJECTS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS	-	Section Sectio	ACCOUNT ACCOUNT ACCOUNTS	
Current assets				
Inventories	4			16,83,717
Financial assets				
Cash and cash equivalents	5		7,280	6,147
Other current assets	6		- E	60,319
Total Assets	-		7,280	17,50,183
NOVEL AND ALL DIS STORES				
EQUITY AND LIABILITIES				
Equity	-	1,50,000	1,50,000	1,50,000
Equity share capital Other equity	7 8	1,30,000	1,30,000	1,30,000
Retained Earnings		(2,30,400)	(2,22,870)	(3,34,994)
Total equity	-	(80,400)	(72,870)	(1,84,994)
Total equity		(00,400)	(/2,0/0)	(1,01,001)
LIABILITIES				
Current liabilities				
Financial liabilities		3		
Trade payables	9	5,750	5,725	15,236
Other financial liabilities	10	225		
Other current liabilities	11	74,425	74,425	19,19,941
Total liabilities		80,400	80,150	19,35,177
Total Equity and Liabilities	_		7,280	17,50,183
Summary of significant accounting policies	3			

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

As per our report of even date

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

Membership No.: 505887

Place: New Delhi Date: 24 M May 2017

For and on behalf of the Board of Directors of PUSHKAR PROJECTS PRIVATE LIMITED

Neeraj Kumar Director

DIN- 06874763

Ravi Sinha Director DIN-00457329

PUSHKAR PROJECTS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Revenue From Operations	12	<u>u</u>	6,857
Other Income	13		1,13,192
Total Income (I)			1,20,049
EXPENSES			
Other expenses	14	7,415	7,856
Finance costs	15	115	69
Total Expenses (II)		7,530	7,925
Profit/(Loss) before tax from operations (I-II)		(7,530)	1,12,124
Tax expense:			
Current Tax		-	-
Profit/(Loss) for the year from operations		(7,530)	1,12,124
Other Comprehensive Income			
Total other comprehensive income for the year, net of tax			
Total comprehensive income/(loss) for the year, net of tax		(7,530)	1,12,124
Earnings per equity share (computed on the basis of profit/(loss) for the year):	16		
(1) Basic		(0.50)	7.47
(2) Diluted		(0.50)	7.47
Summary of significant accounting policies	3		
The accompanying notes are an intergral part of the financial statements			

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

As per our report of even date

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

Partner

Membership No.: 505887

For and on behalf of the Board of Directors of PUSHKAR PROJECTS PRIVATE LIMITED

Director

DIN- 06874763

Ravi Sinha Director DIN- 00457329

Place: New Delhi Date: 24 th May 2017

RAKSHA BUILDTECH PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS		- 1		
Current assets				
Inventories	4	70,64,18,294	70,64,18,294	70,64,18,294
Financial assets	(58)	10,01,10,001	70,01,10,237	70,01,10,271
Cash and cash equivalents	5	11.789	2,114	10,341
Total Assets		70,64,30,083	70,64,20,408	70,64,28,635
EQUITY AND LIABILITIES				
Equity				
Equity share capital	6	1,00,000	1,00,000	1,00,000
Other equity	7			
Retained Earnings	22	(10,32,288)	(10,23,938)	(10,15,605)
Total equity		(9,32,288)	(9,23,938)	(9,15,605)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	8	5,750	5,725	5,618
Other current liabilities	9	70,73,56,622	70,73,38,622	70,73,38,622
Total liabilities	X2	70,73,62,372	70,73,44,347	70,73,44,240
Total Equity and Liabilities		70,64,30,083	70,64,20,408	70,64,28,635
Summary of significant accounting policies	3			

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

As per our report of even date

For MNV & CO.

Firm Reg. No.: 023682N Chartered Accountants

Membership No.: 505887

Place: New Delhi

Date: 24th May 2017

For and on behalf of the Board of Directors of RAKSHA BUILDTECH PRIVATE LIMITED

Chandra Shekher Joshi Director

DIN- 07099624

Jasveer Singh Panwar

Director

RAKSHA BUILDTECH PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes _	31 March 2017	31 March 2016
Total Income (I)	=	•	
EXPENSES			a sales :
Other expenses	10	8,235	8,267
Finance costs	11 _	115	66
Total Expenses (II)		8,350	8,333
Profit/(Loss) before tax from operations (I-II)		(8,350)	(8,333)
Tax expense:			
Current tax			-
Profit/(Loss) for the year from operations	1	(8,350)	(8,333)
Other comprehensive income		1983	
Total other comprehensive income for the year, net of tax	_		
Total comprehensive income/(loss) for the year, net of tax	: -	(8,350)	(8,333)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	12		
(1) Basic		(0.84)	(0.83)
(2) Diluted		(0.84)	(0.83)
Summary of significant accounting policies	3		

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

As per our report of even date

For MNV & CO.

Firm Reg. No.: 023682N

Partner

Membership No.: 505887

Place: New Delhi Date: 24th May 2017

For and on behalf of the Board of Directors of RAKSHA BUILDTECH PRIVATE LIMITED

Chandra Shekher Joshi

Director

DIN- 07099624

Jasveer Singh Panwar

Director

RAM BAN PROJECTS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS		E		
Current assets				
Inventories Financial assets	4	57,95,74,512	57,95,74,512	57,95,74,512
Cash and cash equivalents	5	13,272	367	7,366
Other current assets	5			
Total Assets		57,95,87,784	57,95,74,879	57,95,81,878
EQUITY AND LIABILITIES				
Equity				
Equity share capital	7	1,00,000	1,00,000	1,00,000
Other equity	8			
Retained earnings	· ·	(7,72,841)	(7,65,721)	(7,58,615)
Total equity		(6,72,841)	(6,65,721)	(6,58,615)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	9	5,750	5,725	5,618
Other current liabilities	10	58,02,54,875	58,02,34,875	58,02,34,875
Total liabilities		58,02,60,625	58,02,40,600	58,02,40,493
Total Equity and Liabilities		57,95,87,784	57,95,74,879	57,95,81,878
Commence of stanifferent assessmenting multiples				

Summary of significant accounting policies

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

As per our report of even date.

For MNV & CO.

Membership No.: 505887

Place: New Delhi Date: 24 th May 2017

For and on behalf of the Board of Directors of RAM BAN PROJECTS PRIVATE LIMITED

Bipin Kumar Mishra

Director

DIN- 06573752

nt Sabharwal

RAM BAN PROJECTS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Total Income (I)			
EXPENSES			
Other expenses	11	7,005	7,037
Finance costs	12	115	69
Total Expenses (II)	-	7,120	7,106
Profit/(Loss) before tax from operations (I-II)	1	(7,120)	(7,106)
Tax expense:			
Current tax		500	*
Profit/(Loss) for the year from operations		(7,120)	(7,106)
Other comprehensive income		1.5	
Total other comprehensive income for the year, net of tax	_		
Total comprehensive income/(loss) for the year, net of tax	_	(7,120)	(7,106)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	13		
(1) Basic		(0.71)	(0.71)
(2) Diluted		(0.71)	(0.71)
Summary of significant accounting policies	3		

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

As per our report of even date.

For MNV & CO.

Firm R g. No.: 023682N

Membership No.: 505887

Place: New Delhi Date: 24th May 2017

For and on behalf of the Board of Directors of RAM BAN PROJECTS PRIVATE LIMITED

Director

DIN- 06573752

Directo

ROLEX ESTATES PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS	_		1210300000	
Current assets				
Inventories	4	3,22,65,193	3,22,65,193	3,22,65,193
Financial assets				
Cash and cash equivalents	5 _	15,079	22,351	5,470
Total Assets	_	3,22,80,272	3,22,87,544	3,22,70,663
EQUITY AND LIABILITIES				
Equity				
Equity share capital	6	10,00,000	10,00,000	10,00,000
Other equity	7	10,00,000	,,	,
Retained Earnings	•	(2,05,470)	(1,98,174)	(1,89,947)
Total equity		7,94,530	8,01,826	8,10,053
10mi equity		.,	-,,	
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	8	5,750	5,725	5,618
Other current liabilities	9	3,14,79,992	3,14,79,992	3,14,54,992
Total liabilities	_	3,14,85,742	3,14,85,717	3,14,60,610
Total Equity and Liabilities		3,22,80,272	3,22,87,544	3,22,70,663

Summary of significant accounting policies

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

As per our report of even date

For Rajeev & Ajay Firm registration No : 009977N Chartered Accountants

Partner.

Membership No.; 084302

Place: New Delhi

Date:

24 MAY 2017

For and on behalf of the Board of Directors of ROLEX ESTATES PRIVATE LIMITED

Bipin-Kumar Mishra

Director DIN-06573752

Sunil Kumar Trac Director

ROLEX ESTATES PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Total Income (I)	_	-	
EXPENSES			
Other expenses	10	7,210	7,960
Finance costs	11 _	86	266
Total Expenses (II)	_	7,296	8,226
Profit/(Loss) before tax from continuing operations (I-II)	_	(7,296)	(8,226)
Tax expense: Current Tax			-
Profit/(Loss) for the year from continuing operations	_	(7,296)	(8,226)
Other Comprehensive Income		-	
Total other comprehensive income for the year, net of tax	_	-	-
Total comprehensive income/(loss) for the year, net of tax	_	(7,296)	(8,226)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	12		
(1) Basic		(0.07)	(0.08)
(2) Diluted		(0.07)	(0.08)
Summary of significant accounting policies	3		

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

As per our report of even date

For Rajeev & Ajay

Firm registration No: 009977N

Chartered Accountants

Ajay Sachdeva DELH Partner

Membership No.: 084302

For and on behalf of the Board of Directors of ROLEX ESTATES PRIVATE LIMITED

Bipin Kumar Mishra

Director DIN-06573752

Sunil Kumar Trar

Director

DIN-03450022

Place : New Delhi

Date:

24 MAY 2017

ROSE GATE ESTATES PRIVATE LIMITED STANDALONE BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS	-		3	
A North Charles Charles and Ch				
Non-current assets Financial Assets				
Investments	4	3,00,000	3,00,000	3,00,000
myestitiens		3,00,000	3,00,000	3,00,000
Current assets				
Inventories	5	44,81,58,796	44,81,58,796	70,97,50,785
Financial assets				
Cash and cash equivalents	6	12,681	940	20,753
Other bank balances	7	24,08,424	24,08,424	24,08,424
Other financial assets	8	2,79,31,264	4,38,93,410	4,69,73,910
Other current assets	9	18,30,842	16,12,878	17,83,423
		48,03,42,007	49,60,73,508	76,09,37,295
Total Assets	_	48,06,42,007	49,63,73,508	76,12,37,295
EQUITY AND LIABILITIES				
Equity				
Equity share capital	10	1,00,000	1,00,000	1,00,000
Other equity	11			
Retained Earnings	1 22	9,34,567	8,06,197	2,27,324
Total equity	-	10,34,567	9,06,197	3,27,324
LIABILITIES				
Current liabilities				
Financial liabilities		# - Western States		
Trade payables	12	3,69,000	1,93,30,629	2,11,79,437
Other financial liabilities	13	5,700	1,781	-
Other current liabilities	14	47,92,16,957	47,59,38,861	73,97,30,534
Provisions	15	15,783	1,96,040	-
Total liabilities		47,96,07,440	49,54,67,311	76,09,09,971
Total Equity and Liabilities	_	48,06,42,007	49,63,73,508	76,12,37,295
Summary of significant accounting policies	3			

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

As per our report of even date

For MNV & CO.

Membership No.: 505887

Place: New Delhi

For and on behalf of the Board of Directors of ROSE GATE ESTATES PRIVATE LIMITED

Vivek Singh

Director

Ashok Kumar Pathak Director

DIN-02583235

NEW DELHI 2 4 MAY 2017

ROSE GATE ESTATES PRIVATE LIMITED STANDALONE STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Revenue From Operations	16		6,32,000
Other Income	17	2,17,964	2,34,014
Total Income (I)	200	2,17,964	8,66,014
EXPENSES		*	
Other expenses	18	7,439	27,232
Finance costs	19	27,455	1,050
Total Expenses (II)		34,894	28,282
Profit/(Loss) before tax from operations (I-II)	1	1,83,070	8,37,732
Tax expense:			
Current Tax		54,700	2,58,859
Profit/(Loss) for the year from operations		1,28,370	5,78,873
Other Comprehensive Income			2
Total other comprehensive income for the year, net of tax			
Total comprehensive income/(loss) for the year, net of tax		1,28,370	5,78,873
Earnings per equity share (computed on the basis of profit/(loss) for the year):	20		
(1) Basic		12.84	57.89
(2) Diluted		12.84	57.89
Summary of significant accounting policies	3		

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

As per our report of even date

For MNV & CO.

Firm Reg. No.: 023682N

Partner

Membership No.: 505887

For and on behalf of the Board of Directors of ROSE GATE ESTATES PRIVATE LIMITED

Ashok Kumar Pathak

Director DIN-02583235

NEW DELHI 2 4 MAY 2017

DIN-03466774 NEW BELLI

Vivek Singh

Director

2 4 MAY 2017

Place: New Delhi

4 MAY 2017

RUDRAKSHA REALTORS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS	25			
Current assets				
Inventories	4	15,57,16,601	15,57,16,601	15,57,16,601
Financial assets				
Cash and cash equivalents	5	5,953	13,050	18,976
Other financial assets	6	62,76,774	27,23,482	27,23,482
Other current assets	7	•		**
Total Assets		16,19,99,328	15,84,53,133	15,84,59,059
EQUITY AND LIABILITIES				
Equity				
Equity share capital	8	1,00,000	1,00,000	1,00,000
Other equity	9			
Retained earnings		(3,98,150)	(3,91,028)	(5,19,995
Total equity		(2,98,150)	(2,91,028)	(4,19,995
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	10	5,750	5,725	5,618
Other current liabilities	11 _	16,22,91,728	15,87,38,436	15,88,73,436
Total liabilities		16,22,97,478	15,87,44,161	15,88,79,054
Total Equity and Liabilities	- <u>-</u>	16,19,99,328	15,84,53,133	15,84,59,059

Summary of significant accounting policies

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

As per our report of even date

For MNV & CO. Firm Reg. No.; 023682N

Pather Membership No.: 505887

Place: New Delhi

Date: 2 4 MAY 2017

For and on behalf of the Board of Directors of RUDRAKSHA REALTORS PRIVATE LIMITED

Narendra Vashisht

Director

DIN- 06713906

Sunil Kumar Trar

Director

DIN- 03450022

NEW DELHI NEW DELHI 24 MAY 2017 24 MAY 2011

RUDRAKSHA REALTORS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Other Income	12	4	1,36,783
Total Income (I)		4	1,36,783
EXPENSES			
Other expenses	13	7,007	7,447
Finance costs	14	115	369
Total Expenses (II)		7,122	7,816
Profit/(Loss) before tax from operations (I-II)		(7,122)	1,28,967
Tax expense:			
Current tax		9	
Profit/(Loss) for the year from operations		(7,122)	1,28,967
Other comprehensive income		¥	840
Total other comprehensive income for the year, net of tax	_	2	
Total comprehensive income/(loss) for the year, net of tax	-	. (7,122)	1,28,967
Earnings per equity share (computed on the basis of profit/(loss) for the year):	15		
(1) Basic		(0.71)	12.90
(2) Diluted		(0.71)	12.90
Summary of significant accounting policies	3		

As per our report of even date

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

CHARTERED DUNTANTS

For MNV & CO.

Firm Reg. No.: 023682N

Partno Membership No.: 505887

Place : New Delhi Date : 2 4 MAY 2017

For and on behalf of the Board of Directors of RUDRAKSHA REALTORS PRIVATE LIMITED

Director

DIN- 06713906 NEW DELHI

Sunil Kumar Trar Director

DIN-03450022

NEW DELHI

2 4 MAY 2017

SACRED ESTATES PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As a 1 April 2015
ASSETS				
Current assets				
Financial assets				
Cash and cash equivalents	. 4	18,279	31,867	15,101
Other current assets	5			
Total Assets		18,279	31,867	15,101
EQUITY AND LIABILITIES				
Equity				
Equity share capital	6	1,00,000	1,00,000	1,00,000
Other equity	7	-,,	-,,	-,,
Retained Earnings		(87,471)	(79,558)	(3,83,192
Total equity		12,529	20,442	(2,83,192
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	8	5,750	11,425	11,236
Other current liabilities	9	-		2,87,057
Total liabilities		5,750	11,425	2,98,293
Total Equity and Liabilities		18,279	31,867	15,101

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

As per our report of even date

Summary of significant accounting policies

For Rajecy & Ajay

Firm registration No: 009977N

Charlered Accountants

Ajay Sachdeva

Partner

Membership No.: 084302

For and on behalf of the Board of Directors of SACRED ESTATES PRIVATE LIMITED

Kajjaswant Singh

DIN-06583432

Amit Dhall Director

DIN- 07257270

Place: New Delhi Date : 2 4 MAY 2017

SACRED ESTATES PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Other Income	10	-	3,12,311
Total Income (I)	_	-	3,12,311
EXPENSES			
Other expenses	. 11	7,827	8,677
Finance costs	12	86	
Total Expenses (II)	_	7,913	8,677
Profit/(Loss) before tax from continuing operations (I-II)	_	(7,913)	3,03,634
Tax expense: Current Tax			
Profit/(Loss) for the year from continuing operations	=	(7,913)	3,03,634
Other Comprehensive Income		-	-
Total other comprehensive income for the year, net of tax	_		-
Total comprehensive income/(loss) for the year, net of tax		(7,913)	3,03,634
Earnings per equity share (computed on the basis of profit/(loss) for the year);	13		
(1) Basic		(0.79)	30,36
(2) Diluted		(0.79)	30.36
Summary of significant accounting policies	3		
The accompanying notes are an intergral part of the financial stat	ements.		

As per our report of even date

For Rajcev & Ajay Firm registration No: 009977N

Chartered Accountants

Ajay Sachdeva Partner

Membership No.: 084302

Place: New Delhi Date: 24 MAY 2017 For and on behalf of the Board of Directors of SACRED ESTATES PRIVATE LIMITED

der Rajjaswant Singh

Amit Dhall Director

SAMBHAVEE PROJECTS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS	-			
Current assets				
Inventories	4	15,10,69,460	15,10,69,460	15,10,69,460
Financial assets				
Cash and cash equivalents	5	3,915	11,830	5,356
Total Assets		15,10,73,375	15,10,81,290	15,10,74,816
EQUITY AND LIABILITIES				
Equity				
Equity share capital	6 7	10,00,000	10,00,000	10,00,000
Other equity	7			
Retained earnings	<u> </u>	(3,50,017)	(3,42,077)	(3,33,444)
Total equity		6,49,983	6,57,923	6,66,556
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	8 9	5,750	5,725	5,618
Other current liabilities	9	15,04,17,642	15,04,17,642	15,04,02,642
Total liabilities		15,04,23,392	15,04,23,367	15,04,08,260
Total Equity and Liabilities		15,10,73,375	15,10,81,290	15,10,74,816
Summary of significant accounting policies	3			

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

As per our report of even date

For MNV & CO. Reg. No.: 023682N

Membership No.: 505887

For and on behalf of the Board of Directors of SAMBHAVEE PROJECTS PRIVATE LIMITED

Narendra Vashisht Director

DIN- 06713906

Bipin Kumar Mishra Director

SAMBHAVEE PROJECTS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Total Income (I)	=	*	
EXPENSES			
Other expenses	10	7,825	7,960
Finance costs	11	115	673
Total Expenses (II)		7,940	8,633
Profit/(Loss) before tax from operations (I-II)		(7,940)	(8,633)
Tax expense:			
Current tax		*	×
Profit/(Loss) for the year from operations	Ξ	(7,940)	(8,633)
Other comprehensive income		÷:	
Total other comprehensive income for the year, net of tax	Ξ	•	-
Total comprehensive income/(loss) for the year, net of tax		(7,940)	(8,633)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	12		
(1) Basic		(0.08)	(0.09)
(2) Diluted		(0.08)	(0.09)
Summary of significant accounting policies	3		
The accompanying potes are an interest part of the financial statements			

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

As per our report of even date

For MNV & CO.

Firm Reg. No.: 023682N

Partner

Membership No.: 505887

For and on behalf of the Board of Directors of SAMBHAVEE PROJECTS PRIVATE LIMITED

Narendra Vashisht

Director

DIN- 06713906

Bipin Kumar Mishra

Director

DIN-06573752

Place: New Delhi Date: 24 May 2017

SANDESH BUILDCON PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupces, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS			100000000000000000000000000000000000000	
Current assets				
Inventories	4	35,22,09,414	40,82,11,013	40,82,11,013
Financial assets				
Cash and cash equivalents	5	4,133	3,794	9,138
Other financial assets	6	18,73,56,461		8
Other current assets	7	30,20,886		-
Total Assets	_	54,25,90,894	40,82,14,807	40,82,20,151
EQUITY AND LIABILITIES				
Equity				
Equity share capital	8	10,00,000	10,00,000	10,00,000
Other equity	9			
Retained Earnings		(5,81,987)	(5,71,509)	(7,61,058)
Total equity		4,18,013	4,28,491	2,38,942
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	10	5,750	5,725	5,618
Other current liabilities	11	54,21,67,131	40,77,80,591	40,79,75,591
Total liabilities		54,21,72,881	40,77,86,316	40,79,81,209
Total Equity and Liabilities	_	54,25,90,894	40,82,14,807	40,82,20,151
Summary of significant accounting policies	3			

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

As per our report of even date

For MNV & CO.

Firm Reg. No.: 023682N

Membership No.: 505887

Place: New Delhi Date: 2 4 MAY 201/

For and on behalf of the Board of Directors of SANDESH BUILDCON PRIVATE LIMITED

Narendra Vashisht Director

DIN- 06713906

NEW DELHI A MAY 2017

Arif Mohamad Director

NEW DELHI 2 4 MAY 2011

SANDESH BUILDCON PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Other Income	12	-	1,99,217
Total Income (I)	_		1,99,217
EXPENSES			
Other expenses	13	8,235	9,599
Finance costs	14	2,243	69
Total Expenses (II)	_	10,478	9,668
Profit/(Loss) before tax from operations (I-II)	_	(10,478)	1,89,549
Tax expense:			
Current Tax			**
Profit/(Loss) for the year from operations	-	(10,478)	1,89,549
Other Comprehensive Income			
Total other comprehensive income for the year, net of tax	_	¥2	
Total comprehensive income/(loss) for the year, net of tax	_	(10,478)	1,89,549
Earnings per equity share (computed on the basis of profit/(loss) for the year):	15	\$t	
(1) Basic		(0.10)	1.90
(2) Diluted		(0.10)	1.90
Summary of significant accounting policies	3		
The version pater are an interest base of the Grandel statements			

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

As per our report of even date

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

Partner

Membership No.: 505887

Place: New Delhi
Date: 2 4 MAY 2017

For and on behalf of the Board of Directors of SANDESH BUILDCON PRIVATE LIMITED

Narendra Vashisht Director

DIN- 06713906

Director DIN- 07119219

NEW DELHI

2 4 MAY 2011

NEW DELHI

2 4 MAY 2017

SANKALP BUILDTECH PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

(company to trapect) concess con-				
	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS	-		TI .	
Current assets Inventories	4	17,401,600	17,401,600	17,401,600
Financial assets		12,193	6,006	13,346
Cash and cash equivalents	5	4,810	4,810	4,810
Other current assets	• -	17,418,603	17,412,416	17,419,756
To(ni Assets		17,418,603	17,412,416	17,419,756
EQUITY AND LIABILITIES			100,000	100,000
Equity share capital	7	100,000	100,000	100,000
Other equity Retained Earnings	8	(131,795)	(123,957)	(116,510)
Total equity		(31,795)	(23,957)	(16,510)
LIABILITIES				
Current liabilities				
Financial liabilities	9	5,750	5,725	5,618
Trade payables	10	17,444,648	17,430,648	17,430,648
Other current liabilities Total liabilities		17,450,398	17,436,373	17,436,266
	-	17,418,603	17,412,416	17,419,756

Summary of significant accounting policies The accompanying notes are an intergral part of the financial statements.

As per our report of even date

For Sanjay Rastogi & Associates Firm registration No : 014056N -Chartered Accountants

CA Sanjay Riistogi Prop Membership No. : 075033

2 4 MAY 2017 Place : New Delhi Date:

For and on behalf of the Board of Directors of SANKALP BUILDTECH PRIVATE LIMITE.

Narendra Vashisht Director DIN-06713906

Rajnish Bhardwaj Director DIN-02220240

SANKALP BUILDTECH PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Continuing operations	_		
Total Income (I)	14-0		
EXPENSES			
Other expenses	11	7,723	7,447
Finance costs	12	115	
Total Expenses (II)		7,838	7,447
Loss before tax from continuing operations (I-II)	_	(7,838)	(7,447)
Tax expense:			
Current Tax		1	
Loss for the year from continuing operations		(7,838)	(7,447)
Other comprehensive income			
Total other comprehensive income for the year, net of tax			
Total comprehensive loss for the year, net of tax		(7,838)	(7,447)
Earnings per equity share (computed on the basis of loss for the year):	13		
(1) Basic		(0.78)	(0.74)
(2) Diluted		(0.78)	(0.74)

Summary of significant accounting policies

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

As per our report of even date

For Sanjay Rastogi & Associates Firm registration No: 014056N Chartered Accountants

CA Sanjay Rastogi Prob Membership No.: 075033

Narendra Vashisht

Director

DIN-06713906

Rajnish Bhardwaj

Director

For and on behalf of the Board of Directors of

SANKALP BUILDTECH PRIVATE LIMITED

DIN-02220240

Place : New Delbi

Date: 24 MAY 2017

SANKALP PROMOTERS PRIVATE LIMITED STANDALONE BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at	As at	As a
		31 March 2017	31 March 2016	1 April 201
ASSETS				
Non-current assets				
Financial Assets				
Investments	4	1,00,000	1,00,000	1,00,000
	-	1,00,000	1,00,000	1,00,000
Current assets				
Inventories	5	4,44,58,479	4,44,58,479	4,44,58,479
Financial assets				
Cash and cash equivalents	6	26,274	5,77,096	22,899
Other bank balances	7	5,30,497	4,96,661	4,96,661
Other financial assets	8	1,44,63,343	2,89,19,209	4,86,16,438
Other current assets	9	1,72,355	1,74,583	7,18,297
		5,96,50,948	7,46,26,028	9,43,12,774
Total Assets	=	5,97,50,948	7,47,26,028	9,44,12,774
EQUITY AND LIABILITIES				
Equity				
Equity share capital	10	1,00,000	1,00,000	1,00,000
Other equity	11	9/T5403525791	Patron Control	0.0000000000000000000000000000000000000
Retained Earnings		(5,42,540)	(5,73,595)	(5,52,939)
Total equity		(4,42,540)	(4,73,595)	(4,52,939)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	12	11,500	60,950	5,618
Other current liabilities	13	6,01,66,948	7,51,38,673	9,48,60,095
Provisions	14	15,040		1000 (1000 1000 1000 1000 1000 1000 100
Total liabilities	32	6,01,93,488	7,51,99,623	9,48,65,713
Total Equity and Liabilities	-	5,97,50,948	7,47,26,028	9,44,12,774

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

As per our report of even date

For MNV & CO.

Firm Reg. No.: 0

Partner Membership No.: 505887

Place: New Delhi Date: 24th May 2017

For and on behalf of the Board of Directors of SANKALP PROMOTERS PRIVATE LIMITED

Jasbinder Singh Jaswal Director

DIN- 07109050

Anindya Garai Director

SANKALP PROMOTERS PRIVATE LIMITED STANDALONE STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Other Income			
Total Income (I)	15	52,480	72,711
Total Income (1)		52,480	72,711
EXPENSES			
Other expenses	16		19625
Finance costs	17	7,439	88,773
Total Expenses (II)	17	86	4,594
POLYMORE CONTROL OF THE PROPERTY OF THE PROPER	-	7,525	93,367
Profit/(Loss) before tax from operations (I-II)		44,955	(00.000)
Tax expense:		44,755	(20,656)
Current Tax		13,900	
Profit/(Loss) for the year from operations		MINERALIS	
year arous operations	2	31,055	(20,656)
Other Comprehensive Income		2	- 2
Total other comprehensive income for the year, net of tax	-		
Total comprehensive income/(loss) for the year, net of tax			
to the year, net of tax	_	31,055	(20,656)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	18		
(1) Basic			
(2) Diluted		3.11	(2.07)
		3.11	(2.07)
Summary of significant accounting policies	3		
The accompanying auto- on the last to the second			

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

As per our report of even date

For MNV & CO.

Partner

Membership No.: 505887

For and on behalf of the Board of Directors of SANKALP PROMOTERS PRIVATE LIMITED

Jasbinder Singh Jaswal Director

DIN- 07109050

Director

SANSKAR BUILDCON PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
 			
	22.540	21.524	7,592
*	The second of th	CONTRACTOR OF THE CONTRACTOR	4,05,85,210
	100 TO TO TO THE	3455000000 DYYOUNG	6,94,848
			4,12,87,650
-	2,04,40,202	2,00,44,043	4,12,07,030
7	1,00,000	1,00,000	1,00,000
8	The state of the s		
	20,84,016	20,90,448	19,43,090
	21,84,016	21,90,448	20,43,090
9	1,38,17,642	1,64,89,042	2,12,90,951
10	1,04,45,311	81,65,153	1,79,53,609
220	2,42,62,953	2,46,54,195	3,92,44,560
_	2,64,46,969	2,68,44,643	4,12,87,650
3			
	4 5 6 	31 March 2017 4	31 March 2017 31 March 2016 4 32,540 21,524 5 2,62,18,158 2,62,18,158 6 1,96,271 6,04,961 2,64,46,969 2,68,44,643 7 1,00,000 1,00,000 8 20,84,016 20,90,448 21,84,016 21,90,448 21,84,016 21,90,448 9 1,38,17,642 1,64,89,042 10 1,04,45,311 81,65,153 2,42,62,953 2,46,54,195 2,64,46,969 2,68,44,643

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

As per our report of even date

For MNV & CO.

Membership No.: 505887

Place: New Delhi

For and on behalf of the Board of Directors of SANSKAR BUILDCON PRIVATE LIMITED

Rajnish Dhardwaj

DIN- 02220240

Director

Director DIN- 07119219

New Delhi 124 MAY 2017

New Delhi 124 MAY 2017

SANSKAR BUILDCON PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Other Income	11	658	1,68,016
Total Income (I)		658	1,68,016
EXPENSES			
Other expenses	12	7,004	20,589
Finance costs	13	86	69
Total Expenses (II)		7,090	20,658
Profit/(Loss) before tax from operations (I-II)	_	(6,432)	1,47,358
Tax expense:			
Current Tax			(2)
Profit/(Loss) for the year from operations	=	(6,432)	1,47,358
Other Comprehensive Income			
Total other comprehensive income for the year, net of tax	_	9	
Total comprehensive income/(loss) for the year, net of tax		(6,432)	1,47,358
Earnings per equity share (computed on the basis of profit/(loss) for the year):	14		
(1) Basic		(0.64)	14.74
(2) Diluted		(0.64)	14.74
Summary of significant accounting policies	3		
71			

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

As per our report of even date

For MNV & CO.

Partner

Membership No.: 505887

Place : New Delhi

For and on behalf of the Board of Directors of SANSKAR BUILDCON PRIVATE LIMITED

Rajnish Bhardwaj Director

Director .

New Delhi New Delhi 2 4 MAY 2017 2 4 MAY 2017

SANSKAR BUILDWELL PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

93	Notes	As at 31 March 2017	As at 31 March 2016	As a 1 April 201:
ASSETS				1 April 201.
Current assets				
Inventories	70			1
Financial assets	4	*	2	83,59,962
Cash and cash equivalents	5	20,032	25,853	15,636
Other current assets	6	-		1,64,945
Total Assets	-	20,032	25,853	85,40,543
EQUITY AND LIABILITIES				
Equity				
Equity share capital	7	1,00,000	1,00,000	1,00,000
Other equity	8		780.5802053	-1,
Retained Earnings	92	(2,04,484)	(1,93,943)	(2,31,043)
Total equity		(1,04,484)	(93,943)	(1,31,043)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	9	14,900	11,425	5,618
Other current liabilities	10	1,09,616	99,638	86,65,968
Provisions	11		8.733	00,00,700
Total liabilities	-	1,24,516	1,19,796	86,71,586
otal Equity and Liabilities	_	20,032	25,853	85,40,543
ummary of significant accounting policies	3			

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

As per our report of even date

For MNV & CO.

Firm Reg. No.: 023682N Chartered Accountants

Vikran Suri Partner

Membership No.: 505887ACDOUNT

Place: New Delhi

For and on behalf of the Board of Directors of SANSKAR BUILDWELL PRIVATE LIMITED

Rapresh Khulbe Director

DIN- 07109071

Director

DIN-06520570

Satish Kumar Goyal

SANSKAR BUILDWELL PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes _	31 March 2017	31 March 2016
Revenue From Operations	12		52,768
Total Income (I)	-		52,768
EXPENSES			
Other expenses	13	10,455	6,935
Finance costs	14	86	1000000
Total Expenses (II)		10,541	6,935
Profit/(Loss) before tax from operations (I-II)		(10,541)	45,833
Tax expense:			
Current Tax		Ē5	8,733
Profit/(Loss) for the year from operations	(i)	(10,541)	37,100
Other Comprehensive Income	œ.	76	
Total other comprehensive income for the year, net of tax	10 	18	
Total comprehensive income/(loss) for the year, net of tax	-	(10,541)	37,100
Earnings per equity share (computed on the basis of profit/(loss) for the year):	15		
(1) Basic		(1.05)	3.71
(2) Diluted		(1.05)	3.71
Summary of significant accounting policies	3		

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

As per our report of even date

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

Membership No.: 505887 ACCOUNT

Place: New Delhi Date: 24 MQU

For and on behalf of the Board of Directors of SANSKAR BUILDWELL PRIVATE LIMITED

Ramesh Khulbe Director

DIN- 07109071

Satish Komar Goyal

Director

SANYUKTA PROMOTORS PRIVATE LIMITED STANDALONE BALANCE SHEET AS AT 31 MARCII 2017 (Amount in Rupees, unless otherwise stated)

(Amount in Rupecs, unless otherwise stated)				
	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS				
Non-current assets				
Financial Assets	2000	6,01,00,010	6,01,00,010	6,01,00,010
Investments	4 _	6,01,00,010	6,01,00,010	6,01,00,010
Current assets				
Financial assets	- 20	1,819	10,374	19,215
Cash and cash equivalents	5 -	1,819	10,374	19,215
		6,01,01,829	6,01,10,384	6,01,19,225
Total Assets				
EQUITY AND LIABILITIES				
Equity	6	10,00,000	10,00,000	10,00,000
Equity share capital	7			
Other equity		(2,21,630)	(2,13,000)	(1,92,626)
Retained Earnings		7,78,370	7,87,000	8,07,374
Total equity				
LIABILITIES				
Current liabilities				
Financial liabilities		17,225	17,150	5,618
Trade payables	8	5,93,06,233	5,93,06,233	5,93,06,233
Other current liabilities	9	5,93,23,458	5,93,23,383	5,93,11,851
Total liabilities		55,5425,110	200.000.000.000	
Total Equity and Liabilities		6,01,01,829	6,01,10,384	6,01,19,225
Summary of significant accounting policies	3			

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

As per our report of even date

For Rajeev & Ajay Firm registration No: 009977N

Chartered Accountants

Ajay Sachdeva

Partner

Membership No.: 084302

For and on behalf of the Board of Directors of SANYUKTA PROMOTORS PRIVATE LIMITED

Rajnish Bhardwaj

Director

DIN-02220240

Director DIN- 07119219

Place: New Delhi

SANYUKTA PROMOTORS PRIVATE LIMITED STANDALONE STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes _	31 March 2017	31 March 2016
Total Income (I)	=	*	-
EXPENSES			
Other expenses	10	7,825	20,307
Finance costs	11	805	66
Total Expenses (II)		8,630	20,373
Profit/(Loss) before tax from continuing operations (I-II)	_	(8,630)	(20,373)
Tax expense:			
Current Tax		*	
Profit/(Loss) for the year from continuing operations		(8,630)	(20,373)
Other Comprehensive Income		*	
Total other comprehensive income for the year, net of tax			-
Total comprehensive income/(loss) for the year, net of tax	_	(8,630)	(20,373)
Earnings per equity share (computed on the basis of profit/(loss) for	12		
the year):			
(1) Basic		(0.09)	(0.20)
(2) Diluted		(0.09)	(0.20)
Summary of significant accounting policies	3		
The accompanying notes are an intergral part of the financial sta-	tements.		

As per our report of even date

For Rajeev & Ajay Firm registration No : 009977N

Chartered Accountants

Ajay Sachdeva

Partner

Membership No.: 084302

For and on behalf of the Board of Directors of SANYUKTA PROMOTORS PRIVATE LIMITED

Rajnish Bhardwaj

Director

DIN-02220240

Arif Mahamad

Director

DIN- 07119219

Place : New Delhi

2 4 MAY 2017

SAPPHIRE & SANDS PRIVATE LIMITED

(Incorporated in the Republic of Singapore)

STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2017

	<u>Note</u>	<u>2017</u> USD	<u>2016</u> USD
ASSETS			
Non-current assets			
Interest in subsidiary	5	1	1
Current assets			
Projects work-in-progress	6 [13,731,567	13,731,567
Other receivables	7	7	4,575
Amount receivable from a related party	7	5,616,100	5,616,100
Amount receivable from a subsidiary	7	97,998	91,796
Cash and cash equivalents	8	28,799	39,561
	_	19,474,471	19,483,599
Total assets	<u>=</u>	19,474,472	19,483,600
EQUITY AND LIABILITIES			
Capital and reserves			
Share capital	9 [1	1
Retained earnings		(151,516)	(144,934)
Total equity	_	(151,515)	(144,933)
Non-current liabilities			
Amount payable to holding company	10	19,622,376	19,622,376
Current liabilities			
Other payables	10	3,611	6,157
Total liabilities		19,625,987	19,628,533
Total equity and liabilities	•	19,474,472	19,483,600

The accompanying notes form an integral part of the unaudited financial statements.

SAPPHIRE & SANDS PRIVATE LIMITED (Incorporated in the Republic of Singapore)

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE YEAR ENDED 31 MARCH 2017

	<u>Note</u>	<u>2017</u> USD	<u>2016</u> USD
Revenue	11		-
Other income	11	46	_
		46	-
Costs and expenses			
Director's fee		1,830	1,874
Other expenses	12	4,798	7,934
·	3 	(6,628)	(9,808)
Loss before tax	13	(6,582)	(9,808)
Income tax expense	14	-	-
LOSS FOR THE YEAR	_	(6,582)	(9,808)
Other comprehensive income			-]
Other comprehensive income for the year, net of tax		-	-
TOTAL COMPREHENSIVE LOSS FOR THE YEAR		(6,582)	(9,808)

The accompanying notes form an integral part of the unaudited financial statements.

SARVODAYA BUILDCON PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS	- H			
Current assets				
Inventories	4	6,31,74,038	6,31,74,038	6,31,74,038
Financial assets				
Cash and cash equivalents	5	11,192	4,707	86,806
Other financial assets	5	. .		10,25,132
Other current assets	7		-	1,80,806
Total Assets		6,31,85,230	6,31,78,745	6,44,66,782
EQUITY AND LIABILITIES				
Equity				+ 00 000
Equity share capital	8	1,00,000	1,00,000	1,00,000
Other equity	9		26.12.606	54 40 500
Retained Earnings		56,07,146	56,15,686	54,49,500
Total equity		57,07,146	57,15,686	55,49,500
LIABILITIES				
Current liabilities				
Financial liabilities		77. 95. 400 651	100000000000000000000000000000000000000	227222344
Trade payables	10	11,64,628	11,64,603	11,64,496
Other current liabilities	11	5,63,13,456	5,62,98,456	5,77,52,786
Total liabilities		5,74,78,084	5,74,63,059	5,89,17,282
Total Equity and Liabilities		6,31,85,230	6,31,78,745	6,44,66,782

Summary of significant accounting policies

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

As per our report of even date

For MNV & CO. FirmReg. No.: 023682N

Membership No.: 505887

For and on behalf of the Board of Directors of SARVODAYA BUILDCON PRIVATE LIMITED

Jasbinder Singh Jaswal

Director

DIN- 07109050

Braj Kishore Sharma

Director

SARVODAYA BUILDCON PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes _	31 March 2017	31 March 2016
Other Income	12	28	1,86,402
Total Income (I)			1,86,402
EXPENSES			
Other expenses	13	8,235	18,949
Finance costs	14	305	1,266
Total Expenses (II)	_	8,540	20,215
Profit/(Loss) before tax from operations (I-II)	=	(8,540)	1,66,187
Tax expense:			
Current Tax		€	10.00
Profit/(Loss) for the year from operations	=	(8,540)	1,66,187
Other Comprehensive Income		349	-
Total other comprehensive income for the year, net of tax	_	(A.	-
Total comprehensive income/(loss) for the year, net of tax	_	(8,540)	1,66,187
Earnings per equity share (computed on the basis of profit/(loss) for the year):	15		
(1) Basic		(0.85)	16.62
(2) Diluted		(0.85)	16.62
Summary of significant accounting policies	3		

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

As per our report of even date

For MNV & CO.

Firm

Partner

Membership No.: 505887

For and on behalf of the Board of Directors of

SARVODAYA BUILDCON PRIVATE LIMITED

Jasbinder Singh Jaswal Director

DIN- 07109050

Braj Kishore Sharma

Director

DIN- 06545291

Place: New Delhi Date: 24 M May 2017

SARVPRIYA REALTORS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS	11			
Current assets			10 (4 10 264	10,64,10,264
Inventories	4	10,64,10,264	10,64,10,264	10,04,10,204
Financial assets	24000		11 061	18,654
Cash and cash equivalents	5	3,536	11,861	2,39,03,243
Other current assets	6		10,64,22,125	13,03,32,161
Total Assets		10,64,13,800	10,64,22,125	13,03,32,101
EQUITY AND LIABILITIES				
Equity			* * * * * * * * * * * * * * * * * * * *	1,00,000
Equity share capital	7 8	1,00,000	1,00,000	1,00,000
Other equity	8	(5 75 00 050)	(6,75,16,525)	(6,76,14,092)
Retained Earnings		(6,75,28,362)	(6,74,16,525)	(6,75,14,092)
Total equity		(6,74,28,362)	(6,/4,16,525)	(0,73,14,072)
LIABILITIES				
Current liabilities				
Financial liabilities	2	5 750	6,032	5,618
Trade payables	9	5,750	17,37,98,283	19,78,40,635
Other current liabilities	10	17,38,36,412	34,335	15,70,10,055
Provisions	11	17.20 42 163	17,38,38,650	19,78,46,253
Total liabilities		17,38,42,162	17,36,36,030	7.5-41.74 5.54
Total Equity and Liabilities		10,64,13,800	10,64,22,125	13,03,32,161

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

As per our report of even date

Summary of significant accounting policies

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

Membership No.: 505887

Place: New Delhi Date: 24 th May 2017

For and on behalf of the Board of Directors of SARVPRIYA REALTORS PRIVATE LIMITED

Tarun Chadha Director

DIN- 07109007

Ravi Sinha Director

SARVPRIYA REALTORS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
	=	OI MARION 2021	31 Marcu 2010
Revenue From Operations	12		1,39,109
Total Income (I)	-	-	1,39,109
EXPENSES			
Other expenses	13	7,928	7,138
Finance costs	14	3,909	69
Total Expenses (II)	_	11,837	7,207
Profit/(Loss) before tax from operations (I-II)	_	(11,837)	1,31,902
Tax expense:			
Current Tax			34,335
Profit/(Loss) for the year from operations	_	(11,837)	97,567
Other Comprehensive Income		7.49	(#.)
Total other comprehensive income for the year, net of tax			19 8 1
Total comprehensive income/(loss) for the year, net of tax		(11,837)	97,567
Earnings per equity share (computed on the basis of profit/(loss) for the year):	15		
(1) Basic		(1.18)	9.76
(2) Diluted		(1.18)	9.76
Summary of significant accounting policies	3		

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

As per our report of even date

For MNV & CO. Firm Reg. No.: 013682N

Vikrant

Membership No.: 505887

Place: New Delhi Date: 24 M May 2017

For and on behalf of the Board of Directors of SARVPRIYA REALTORS PRIVATE LIMITED

Tarun Chadha Director

DIN- 07109007

Ravi Sinha Director

SERIEL BUILD TECH PRIVATE LIMITED STANDALONE BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
		51 March 2017	or march 2010	
ASSETS				
Non-current assets				
Financial Assets		101401000	100000000	
Investments	4 _	1,00,000 1,00,000	1,00,000	1,00,000
Current assets				
Inventories	5	3,19,17,103	3,20,61,550	3,20,61,550
Financial assets	7.			of softentials.
Cash and cash equivalents	6	3,544	10,353	4,491
Other financial assets	7	6,95,001	6,95,001	6,95,001
Other current assets	8	1,29,140		-
		3,27,44,788	3,27,66,904	3,27,61,042
Total Assets	51 <u>-</u>	3,28,44,788	3,28,66,904	3,28,61,042
EQUITY AND LIABILITIES				
Equity	50	40533		7,000,000
Equity share capital	9	1,00,000	1,00,000	1,00,000
Other equity	10		(1 == 200)	74 70 700
Retained Earnings	-	(4,81,117)	(4,73,398)	(4,58,429)
Total equity		(3,81,117)	(3,73,398)	(3,58,429)
LIABILITIES				
Current liabilities				
Financial liabilities			WW. WW.	
Trade payables	11	11,500	11,450	5,618
Other current liabilities	12 _	3,32,14,405	3,32,28,852	3,32,13,852
Total liabilities		3,32,25,905	3,32,40,302	3,32,19,470
Total Equity and Liabilities		3,28,44,788	3,28,66,904	3,28,61,042
AV 1985 NAC 10 1000 000	20			

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

As per our report of even date

Summary of significant accounting policies

For MNV & CO.

Membership No.: 505887

Place: New Delhi Date: 24 MAY 2017

For and on behalf of the Board of Directors of SERIEL BUILD TECH PRIVATE LIMITED

Rajnish Bhardwaj

Director

DIN- 02220240

Arif Mohamad Director /

DIN-07119219

New Delhi 124 MAY 2017

SERIEL BUILD TECH PRIVATE LIMITED STANDALONE STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Other Income	13	500	
Total Income (I)		500	20
EXPENSES			
Other expenses	14	7,954	14,096
Finance costs	15	265	873
Total Expenses (II)	580	8,219	14,969
Profit/(Loss) before tax from operations (I-II)		(7,719)	(14,969)
Tax expense:			
Current Tax			2
Profit/(Loss) for the year from operations	1 1 15 15 1	(7,719)	(14,969)
Other Comprehensive Income		魯	
Total other comprehensive income for the year, net of tax			
Total comprehensive income/(loss) for the year, net of tax		(7,719)	(14,969)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	16		
(1) Basic		(0.77)	(1.50)
(2) Diluted		(0.77)	(1.50)
Summary of significant accounting policies	3		
10.00			

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

As per our report of even date

For MNV & CO.

Partner

Membership No.: 505887

For and on behalf of the Board of Directors of

SERIEL BUILD TECH PRIVATE LIMITED

Rajnish Bhardwaj

Director

New Delhi

Arif Mohamad Birector DIN- 07119219

Place: New Delhi Date: 12 4 MAY 2017

SEWAK DEVELOPERS PRIVATE LIMITED STANDALONE BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
SSETS				
on-current assets	- 100			
Financial Assets			1044231640028	10877/10/20/20/20
Investments	4 _	3,00,000	3,00,000	3,00,000
		3,00,000	3,00,000	3,00,000
Current assets	5	97,82,20,772	99,62,73,451	99,62,73,451
Inventories	3	91,02,20,112	33,02,13,431	99,02,13,431
Financial assets		20,532	47,070	13,173
Cash and cash equivalents	6	2010/25 00/2000	2,45,63,484	2,45,63,484
Other financial assets	6 7 8	2,45,63,484 13,24,544	9,93,750	10,35,271
Other current assets	8 _	1,00,41,29,332	1,02,18,77,755	1,02,18,85,379
Cotal Assets		1,00,44,29,332	1,02,21,77,755	1,02,21,85,379
EQUITY AND LIABILITIES				
Equity		1 00 000	1.00.000	1,00,000
Equity share capital	9	1,00,000	1,00,000	1,00,000
Other equity	10	(10.00.177)	/10 01 00T	(01.26.260)
Retained carnings	-	(10,09,157)	(10,01,807)	(21,76,350)
otal equity		(9,09,157)	(9,01,807)	(20,76,350)
ABILITIES				
urrent liabilities				
Financial liabilities				
Trade payables	11	11,500	11,450	5,618
Other current liabilities	12	1,00,53,26,989	1,02,30,68,112	1,02,42,56,112
Total liabilities		1,00,53,38,489	1,02,30,79,562	1,02,42,61,730
otal Equity and Liabilities		1,00,44,29,332	1,02,21,77,755	1,02,21,85,379

Summary of significant accounting policies

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

As per our report of even date

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

Membership No.: 505887

For and on behalf of the Board of Directors of SEWAK DEVELOPERS PRIVATE LIMITED

seem Kalia Director

DIN-03048820

Arif Mohamad Director

SEWAK DEVELOPERS PRIVATE LIMITED STANDALONE STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
	13		11,89,628
Other Income Total Income (I)	13 _		11,89,628
EXPENSES			
Other expenses	14	7,235	15,018
Finance costs	15	115	66
Total Expenses (II)	-	7,350	15,084
Profit/(Loss) before tax from operations (I-II)		(7,350)	11,74,544
Tax expense:			
Current tax			•
Profit/(Loss) for the year from operations	_	(7,350)	11,74,544
Other comprehensive income		8	-
Total other comprehensive income for the year, net of tax	-		
Total comprehensive income/(loss) for the year, net of tax		(7,350)	11,74,544
Earnings per equity share (computed on the basis of profit/(loss) for the year):	16		
(1) Basic		(0.74)	117.45
(2) Diluted		(0.74)	117.45
Summary of significant accounting policies	3		

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

As per our report of even date

For MNV & CO.

Firm Reg. No.: 023682N

Chartered Accountants

Vilent Suri

Partner Membership No.: 505887

1121

Place: New Delhi Date: 24th May 2017 For and on behalf of the Board of Directors of SEWAK DEVELOPERS PRIVATE LIMITED

Director

DI -03048820

Arif Mohamad

Director DIN-07119219

SHARYANS BUILDCON PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
0.5			1 April 2013
4	44,56,98,854	44,56,98,854	44,56,98,854
5	5.759	14 084	7,541
6		14,004	2,58,448
-	44,57,04,613	44,57,12,938	44,59,64,843
	72.535.535		
- 7	10,00,000	10,00,000	10,00,000
۰	/2 02 08 6275	(2.02.05.100	0.17275-722-7449
	(1,92,98,537)	(1,92,90,187)	(2,04,19,175)
			3.5.65.25.25.25.
	(i)		
9	5,750	5,725	5.618
10	46,49,97,400	46,49,97,400	46,53,78,400
	46,50,03,150	46,50,03,125	46,53,84,018
1.	44,57,04,613	44,57,12,938	44,59,64,843
3			100101040
	4 5 6 - 7 8	31 March 2017 4	31 March 2017 31 March 2016 4 44,56,98,854 44,56,98,854 5 5,759 14,084

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

As per our report of even date

For MNV & CO.

Firm Reg. No.: 023682N

Vikrar Partner

Membership No.: 505887

Place: New Delhi Date: 24th May 2017

For and on behalf of the Board of Directors of SHARYANS BUILDCON PRIVATE LIMITED

Rajnish Bhardwaj Director

DIN- 02220240

Arif Mohamad Director

SHARYANS BUILDCON PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Other Income	11		1.38,249
Total Income (I)	9703		1,38,249
***************************************			•
EXPENSES		****	
Other expenses Finance costs	12	8,235	9,192
	13	115	69
Total Expenses (II)	12	8,350	9,261
Profit/(Loss) before tax from operations (I-II)		(8,350)	1,28,988
Tax expense:			
Current Tax		(7)	-
Profit/(Loss) for the year from operations	-	(8,350)	1,28,988
Other Comprehensive Income		¥	7. 2
Total other comprehensive income for the year, net of tax	=		
Total comprehensive income/(loss) for the year, net of tax	-	(8,350)	1,28,988
Earnings per equity share (computed on the basis of profit/(loss) for the year);	14		
(I) Basic		(0.08)	1.29
(2) Diluted		(0.08)	1.29
Summary of significant accounting policies	3		
The accompanying notes are an intergral 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: 24 m May 20 17 For and on behalf of the Board of Directors of SHARYANS BUILDCON PRIVATE LIMITED

Rajnish Bhardwai

Director

DIN- 02220240

Arif Mohamad Director

SHAURYA PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupces, unless otherwise stated)

	Notes	As at *	As at.	As at
4		31 March 2017	31 March 2016	1 April 2015
ASSETS				
				s 1001
Current assets				
Inventories	4	10,43,40,420	10,43,40,420	10,43,40,420
Financial assets				
Cash and cash equivalents	5	16,817	21,105	13,256
Total Assets		10,43,57,237	10,43,61,525	10,43,53,676
EQUITY AND LIABILITIES				
Equity				
Equity share capital	. 6	1,90,000	1,90,000	1,90,000
Other equity	7	10,40,80,258	10,40,87,862	10,41,23,664
Total equity		10,42,70,258	10,42,77,862	10,43,13,664
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables		17,200	13,884	6,233
Other current liabilities	9	69,779	69,779	33,779
Total liabilities		86,979	83,663	40,012
Total Equity and Liabilities		10,43,57,237	10,43,61,525	10,43,53,676

Summary of significant accounting policies

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

As per our report of even date

For Rajeev & Ajay

Firm registration No: 009977N

Chartered Accountants

NEW DELHI Ajay Sachdeva

Partner

Membership No.: 084302

Avinash Kumar Nagpal

Director

DIN-06583602

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

Amitava Chattopadhyay

Director

DIN-07150600

Place: New Delhi

Date:

24 MAY 2017

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Total Income (I)			
EXPENSES			
Other expenses	10	7,518	8,881
Finance costs	11	86	26,921
Total Expenses (II)		7,604	35,802
Profit/(Loss) before tax from continuing operations (I-II)	_	(7,604)	(35,802)
Tax expense: Current Tax		-	-
Profit/(Loss) for the year from continuing operations	_	(7,604)	(35,802)
Other Comprehensive Income		-	
Total other comprehensive income for the year, net of tax	-		
Total comprehensive income/(loss) for the year, net of tax	_	(7,604)	(35,802)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	12		
(1) Basic (2) Diluted		(0.40) (0.40)	(1.88) (1.88)
Summary of significant accounting policies	3		
The accompanying notes are an intergral part of the financial state	ements.		

As per our report of even date

For Rajeev & Ajay

Firm registration No: 009977N

Chartered Accountants

Ajay Sachdeva

Partner

Membership No.: 084302

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

Avinash Kumar Nagpal

Director

DIN-06583602

Amitava Chattopadhyay

Director

DIN-07150600

Place : New Delhi

Date:

24 MAY 2017

SHITIJ BUILDCON PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS	**			
Non-current assets				000000000
Property, plant and equipment	4	55,00,52,250 55,00,52,250	55,00,52,250 55,00,52,250	55,00,52,250 55,00,52,250
Current assets				
Inventories Financial assets	5	8,08,27,657	8,08,27,657	8,08,27,657
Cash and cash equivalents	6	9.749	11,240	19,765
Other current assets	7	34,28,58,600	29,94,44,150	29,94,44,150
One careat asses		42,36,96,006	38,02,83,047	38,02,91,572
Total Assets		97,37,48,256	93,03,35,297	93,03,43,822
EQUITY AND LIABILITIES Equity Equity share capital	8	1.00.000	1,00,000	1,00,000
Other equity	9	1,00,000	240045.50	1.000,000 7.000
Retained Earnings	· **	(40,10,825)	(34,08,559)	(33,99,928)
Total equity	-	(39,10,825)	(33,08,559)	(32,99,928)
LIABILITIES				
Current liabilities				
Financial liabilities		27.250	5,725	5,618
Trade payables	10	37,250	3,123	5,010
Other financial liabilities	11 12	4,29,80,305 93,46,41,527	93,36,38,132	93,36,38,132
Other current liabilities Total liabilities	12	97,76,59,082	93,36,43,857	93,36,43,750
1	<u> </u>	07 27 40 255	03 03 36 307	93,03,43,822
Total Equity and Liabilities	,	97,37,48,256	93,03,35,297	73,03,43,844

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

As per our report of even date

Summary of significant accounting policies

For MNV & CO.

Firm Reg. No.: 023682N

Membership No.: 505887

Place: New Delhi

2 4 MAY 2017

For and on behalf of the Board of Directors of SHITIJ BUILDCON PRIVATE LIMITED

Om Dutt

Director

Chandra Shekher Joshi Director DIN- 07099624

New Delhi New Delhi 124 MAY 2017

SHITIJ BUILDCON PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Total Income (I)			
EXPENSES			2.242
Other expenses	13	6,01,863	8,062
Finance costs	14	403	569
Total Expenses (II)	9	6,02,266	8,631
Profit/(Loss) before tax from operations (I-II)	5	(6,02,266)	(8,631)
Tax expense:			
Current Tax) ,
Profit/(Loss) for the year from operations		(6,02,266)	(8,631)
Other Comprehensive Income		•	
Total other comprehensive income for the year, net of tax			
Total comprehensive income/(loss) for the year, net of tax		(6,02,266)	(8,631)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	15		
(1) Basic		(60.23)	(0.86)
(2) Diluted		(60.23)	(0.86)
Summary of significant accounting policies	3		
The accompanying notes are an intergral part of the financial statements.			
As ner our report of even date			

As per our report of even date

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

Membership No.: 505887

For and on behalf of the Board of Directors of SHITIJ BUILDÇON PRIVATE LIMITED

Om Dutt Director

Chandra Shekher Joshi

Director

DIN- 02548994

2 4 MAY 2017

SHRESTHA CONBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at I April 2015
ASSETS	-		10.	
Current assets				
Cash and cash equivalents	4	6,17,276	7,46,021	7,48,096
Other current assets	5	2,15,25,00,000	2,15,25,00,000	2,15,25,00,000
Total Assets	_	2,15,31,17,276	2,15,32,46,021	2,15,32,48,096
EQUITY AND LIABILITIES				
Equity	6	1 00 00 000	1,00,00,000	1,00,00,000
Equity share capital		1,00,00,000	2,09,05,86,272	2,09,05,95,594
Other equity	7 _	2,09,05,77,142	The state of the s	
Total equity		2,10,05,77,142	2,10,05,86,272	2,10,05,95,594
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	8	5,750	1,25,155	1,18,118
Other financial liabilities	9	5,25,34,384	5,25,34,384	5,25,34,384
Other current liabilities	10	-	210	
Total liabilities		5,25,40,134	5,26,59,749	5,26,52,502
Total Equity and Liabilities	7.5 	2,15,31,17,276	2,15,32,46,021	2,15,32,48,096

3

Summary of significant accounting policies

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

As per our report of even date

For Rajcev & Ajay Firm registration No : 009977N

Chartered Accountants

Ajay Sachdeva

Partner:

Membership No. : 084302

Place: New Delhi

Date:

2 4 MAY 2617

For and on behalf of the Board of Directors of SHRESTHA CONBUILD PRIVATE LIMITED

Vilas Garg Ojrector DIN-05267799 Sunil Kumar Khanna Director DIN-02230962

SHRESTHA CONBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes _	31 March 2017	31 March 2016
Total Income (I)	12		95
EXPENSES			
Other expenses	11	7,620	8,882
Finance costs	12 _	1,510	440
Total Expenses (II)		9,130	9,322
Profit/(Loss) before tax from continuing operations (1-II)	3 -	(9,130)	(9,322)
Tax expense:			
Current Tax			
Profit/(Loss) for the year from continuing operations	-	(9,130)	(9,322)
Other Comprehensive Income		2	2
Total other comprehensive income for the year, net of tax	1		
Total comprehensive income/(loss) for the year, net of tax		(9,130)	(9,322)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	13	32	
(1) Basic		(0.01)	(0.01)
(2) Diluted		(0.01)	(0.01)
Summary of significant accounting policies	3		
The accompanying notes are an intergral part of the financial statements.			

As per our report of even date

For Rajeev & Ajay Firm registration No : 009977N

Chartered Accountants

Ajay Sachdeva

Membership No.: 084302

For and on behalf of the Board of Directors of SHRESTHA CONBUILD PRIVATE LIMITED

as Garg Director

DIN-05267799

Sunil Kumar Khanna

Director DIN-02230962

Place: New Delhi

Date : 7 1 MAY 2617

SHREY PROMOTERS PRIVATE LIMITED STANDALONE BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS	124-1			
Non-current assets				
Financial Assets				
Investments	4	68,79,54,574	68,81,54,574	68,99,06,702
	-	68,79,54,574	68,81,54,574	68,99,06,702
Current assets				
Financial assets				
Cash and cash equivalents	5	8,489		14,353
Other current assets	6	11,32,69,125	11,34,69,125	11,32,69,125
		11,32,77,614	11,34,69,125	11,32,83,478
Total Assets		80,12,32,188	80,16,23,699	80,31,90,180
EQUITY AND LIABILITIES				
Equity		50502002		2
Equity share capital	7	7,00,00,000	7,00,00,000	7,00,00,000
Other equity	8			
Retained Earnings	7 <u>-</u>	(49,17,988)	(47,02,918)	(46,83,914)
Total equity		6,50,82,012	6,52,97,082	6,53,16,086
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	9	17,118	21,776	11,236
Other financial liabilities	10		1,91,983	
Other current liabilities	11	73,61,33,058	73,61,12,858	73,78,62,858
Total liabilities	-	73,61,50,176	73,63,26,617	73,78,74,094
Total Equity and Liabilities	-	80,12,32,188	80,16,23,699	80,31,90,180

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

As per our report of even date

Summary of significant accounting policies

For Rajeev & Ajay

Firm registration No: 009977N

Chartered Accountants

NEW DE

Ajay Sachdeva

Partner

Membership No.: 084302

For and on behalf of the Board of Directors of SHREY PROMOTERS PRIVATE LIMITED

Krishna Kant Kumar

Director

DIN-07108942

Sanjay sharma

Director DIN-05320421

Chandra Shekhajioshi Company Secretary

Place: New Delhi

Date:

2 4 MAY 2017

SHREY PROMOTERS PRIVATE LIMITED STANDALONE STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes _	31 March 2017	31 March 2016
Other Income	12	1,000	
Total Income (I)		1,000	
EXPENSES			
Other expenses	13	2,15,840	18,085
Finance costs	14	230	919
Total Expenses (II)		2,16,070	19,004
Profit/(Loss) before tax from continuing operations (I-II)		(2,15,070)	(19,004)
Tax expense:			
Current Tax			
Profit/(Loss) for the year from continuing operations	_	(2,15,070)	(19,004)
Other Comprehensive Income			
Total other comprehensive income for the year, net of tax	_	*	-
Total comprehensive income/(loss) for the year, net of tax		(2,15,070)	(19,004)
Earnings per equity share (computed on the basis of profit/(loss) for	15		
the year):			
(1) Basic		(0.031)	(0.003)
(2) Diluted		(0.031)	(0.003)
Summary of significant accounting policies	3		

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

As per our report of even date

For Rajeev & Ajay

Firm registration No: 009977N

Chartered Accountants

Ajay Sachdeva Partner

Membership No.: 084302

Place: New Delhi

Date:

2.4 MAY 2017

For and on behalf of the Board of Directors of SHREY PROMOTERS PRIVATE LIMITED

Krishna Kant Kumar

Director

DIN-07108942

Director DIN-05320421

Chandry Stokhestoshi Company Secretary

SIDHANT BUILDCON PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As a 1 April 2015
ASSETS	<u> </u>	nessens, mess descens		
Current assets				
Inventories	4	27,90,97,329	31,71,91,465	31,71,91,465
Financial assets	151	27,70,77,027	34,71,31,403	31,/1,91,403
Cash and cash equivalents	5	4,203	11,273	18,164
Other financial assets	6	18,82,83,660	11,673	10,104
Other current assets	7	22,73,121		7700
Total Assets	_	46,96,58,313	31,72,02,738	31,72,09,629
EQUITY AND LIABILITIES				
Equity				
Equity share capital	8	10,00,000	10,00,000	10,00,000
Other equity	9			
Retained Earnings	_	(4,71,813)	(4,63,405)	(7,50,407)
Total equity		5,28,187	5,36,595	2,49,593
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	10	5,750	5,725	5.618
Other current liabilities	11	46,91,24,376	31,66,60,418	31,69,54,418
Total liabilities		46,91,30,126	31,66,66,143	31,69,60,036
otal Equity and Liabilities	(i -	46,96,58,313	31,72,02,738	31,72,09,629
common of sincifferent and the state of the		VALUE OF THE PARTY		

Summary of significant accounting policies

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

As per our report of even date

For MNV & CO.

Firm Reg. No.: 023682N

Partn Membership No.: 505887 For and on behalf of the Board of Directors of SIDHANT BUILDCON PRIVATE LIMITED

Pankaj Bhushan Patel

Director

DIN- 06558557

Arif Mohamad Director

DIN- 07119219

Place: New Delhi Date: 24th May 2017

SIDHANT BUILDCON PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars			
rarneulars	Notes	31 March 2017	31 March 2016
Other Income	12		2,97,491
Total Income (I)	-		2,97,491
EXPENSES			
Other expenses	13	8,235	10.400
Finance costs	14	173	10,420
Total Expenses (II)		8,408	10,489
Profit/(Loss) before tax from operations (I-II)	-	(8,408)	2,87,002
Tax expense:	-	(0,100)	2007,002
Current Tax		827	
Profit/(Loss) for the year from operations	SĒ	(8,408)	2,87,002
Other Comprehensive Income			2
Total other comprehensive income for the year, net of tax	_		
Total comprehensive income/(loss) for the year, net of tax	10 -	(8,408)	2,87,002
Earnings per equity share (computed on the basis of profit/(loss) for the year):	15		
(1) Basic		(0.00)	
(2) Diluted		(0.08) (0.08)	2.87 2.87
Summary of significant accounting policies	3		
The accompanying notes are an intergral part of the financial statements.			

As per our report of even date

For MNV & CO.

Firm Reg. No.: 023682N

Partner

Membership No.: 505887

For and on behalf of the Board of Directors of SIDHANT BUILDCON PRIVATE LIMITED

Director DIN- 06558557

Director DIN-07119219

Wrif Mohamad

Date: 24th May 2017

SIDHIVINAYAK BUILDCON PRIVATE LIMITED STANDALONE BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
×3 -			
4 _	2,00,000 2,00,000	2,00,000 2,00,000	2,00,000 2,00,000
5	30,88,38,518	30,14,60,029	30,14,60,029
6	20,080	16,388	19,056
7	66,02,437	66,02,437	1,52,01,494
8	11,19,844		27,64,500
	31,65,80,879	30,80,78,854	31,94,45,079
Ξ	31,67,80,879	30,82,78,854	31,96,45,079
9	1,25,000	1,25,000	1,25,000
10			
© <u>—</u>		- Armidian Armidian -	(7,12,951)
	(9,53,737)	(8,78,067)	(5,87,951)
44	11.500	11.450	8,427
1500000) 9568 6 02(955)	32,02,24,603
** -	31,77,34,616	30,91,56,921	32,02,33,030
==	31,67,80,879	30,82,78,854	31,96,45,079
	4	31 March 2017 4	31 March 2017 31 March 2016 4

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

CHARTERED

As per our report of even date

For MNV & CO.

Firm Reg. No.: 02368:

Partner

Membership No.: 505887

Place: New Delhi Date: 24 m May 2017

For and on behalf of the Board of Directors of SIDHIVINAYAK BUILDCON PRIVATE LIMITED

Rajnish Bhardwaj

Director

DIN- 02220240

Vivek Singh Director

SIDHIVINAYAK BUILDCON PRIVATE LIMITED STANDALONE STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes _	31 March 2017	31 March 2016
Other Income	13	1,500	
Total Income (I)	_	1,500	
EXPENSES		0.000	
Other expenses	14	77,055	2,89,314
Finance costs	15	115	802
Total Expenses (II)	-	77,170	2,90,116
Profit/(Loss) before tax from operations (I-II)	2	(75,670)	(2,90,116)
Tax expense:			
Current Tax		*	
Profit/(Loss) for the year from operations	1	(75,670)	(2,90,116)
Other Comprehensive Income		**	
Total other comprehensive income for the year, net of tax			-
Total comprehensive income/(loss) for the year, net of tax	_	(75,670)	(2,90,116)
Earnings per equity share (computed on the basis of profit/(loss) for the year);	16		
(1) Basic		(6.05)	(23.21)
(2) Diluted		(6.05)	(23.21)
Summary of significant accounting policies	3		

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

As per our report of even date

For MNV & CO.

Firm Reg. No.: 023682N

Place : New Delhi Date : 24

Partner
Membership No.: 5058873UNIANTS

For and on behalf of the Board of Directors of SIDHIVINAYAK BUILDCON PRIVATE LIMITED

Rajnish Bhardwai

Director

DIN- 02220240

Vivek Singh Director

SIDHIVINAYAK DUROBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

[]				
	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS	_			
Current assets	4	17,401,600	17,401,600	17,401,600
Inventories	-	7,709,000,000		
Financial assets	5	12,509	4,912	13,173
Cash and cash equivalents		17,414,109	17,406,512	17,414,773
Total Assets	T = 1	17,414,109	17,406,512	17,414,773
EQUITY AND LIABILITIES Equity		100,000	100,000	100,000
Equity share capital	6 7	100,000	.,,,,,,,	
Other equity	- A.	(131,545)	(124,117)	(115,749)
Retained Earnings Total equity	-	(31,545)	(24,117)	(15,749)
LIABILITIES				
Current Habilities Financial liabilities				5,618
Trade payables	8 9	5,750	5,725	17,424,904
Other current liabilities	9 _	17,439,904	17,424,904	17,430,522
Total liabilities		17,445,654	17,430,629	17,430,322
Total Equity and Liabilities		17,414,109	17,406,512	17,414,773
Summary of significant accounting policies	3			

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

As per our report of even date

For Sanjay Rastogi & Associates Firm registration No : 014056N Chartered Accountants

CA Sanjay Rastogi Prop. Membership No.: 075033

Place : New Delhi

24 MAY 2017

For and on behalf of the Board of Directors of SIDHIVINAYAK DUROBUILD PRIVATE LIMITED

Arif Mohamad Director Din-07119219

Rajnish Bhardwaj Director Din-02220240

SIDHIVINAYAK DUROBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

(Amount in Rupees, unless otherwise stated)			
Particulars	Notes _	31 March 2017	31 March 2016
F. A. S.			
Continuing operations Total Income (I)	3	-	
Total Income (1)	7		
EXPENSES			12540025
Other expenses	10	7,313	8,368
Finance costs	11 _	115	8,368
Total Expenses (II)	-	7,428	0,300
Loss before tax from continuing operations (I-II)		(7,428)	(8,368)
Tax expense:			
Current Tax			
Loss for the year from continuing operations	and a	(7,428)	(8,368)
Other comprehensive income			
Total other comprehensive income for the year, net of tax	-		
Total comprehensive loss for the year, net of tax		(7,428)	(8,368)
Earnings per equity share (computed on the basis of loss for the year):	12		
(1) Basic		(0.74)	(0.84)
(2) Diluted		. (0.74)	(0.84)
Summary of significant accounting policies	3		8
The accompanying notes are an intergral part of the financial statements.			
As per our report of even date			
For Sanjay Rastogi & Associates		For and on behalf of the Board of SIDHIVINAYAK DUROBUILD	
Firm registration No : 014056N	7.1	SIDHIVINATAR BURUBUILD	CKI SALE LIMITED
For Sanjay Rastogi & Associates Firm registration No: 014056N Chartered Accountants CA Sanjay Rastogi		And Low	du ;
A New Deliv / SE		Arif Mohamad Raji Director Dire	nish Bhardwaj ctor
Membership No. : 075033		Din-07119219 Din-	02220240

Place: New Delhi

Membership No.: 075033

2 4 MAY 2017

Din-02220240

SIGNAGES PROPERTIES PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS	-			
220000000000000000000000000000000000000				
Current assets Financial assets				
Cash and cash equivalents	4	13,040		17,105
Total Assets	_	13,040		17,105
EQUITY AND LIABILITIES				
Equity Equity share capital	5	1,00,000	1.00.000	1.00.000
Other equity	6	1,00,000	1,00,000	1,00,000
Retained Earnings		(3,12,148)	(3,03,183)	(2,95,531)
Total equity		(2,12,148)	(2,03,183)	(1,95,531)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	7	12,730	5,725	5,618
Other current liabilities	8	2,12,458	1,97,458	2,07,018
Total liabilities		2,25,188	2,03,183	2,12,636
Total Equity and Liabilities	_	13,040		17,105
Summary of significant accounting policies	3			

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

As per our report of even date

For Rajeev & Ajay Firm registration No: 009977N

Chartered Accountants

Ajay Sachdeva

Partner

Membership No. : 084302

Place: New Delhi

Date:

2 4 MAY 2017

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

Bharat Bhach

DIN-01669048

Director

SIGNAGES PROPERTIES PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Total Income (I)		•	-
EXPENSES			OC. Walder
Other expenses	9	8,850	7,652
Finance costs	10	115	
Total Expenses (II)		8,965	7,652
Profit/(Loss) before tax from continuing operations (I-II)		(8,965)	(7,652)
Tax expense:			
Current Tax		- 1	-
Profit/(Loss) for the year from continuing operations		(8,965)	(7,652)
Other Comprehensive Income			*
Total other comprehensive income for the year, net of tax			
Total comprehensive income/(loss) for the year, net of tax		(8,965)	(7,652)
Earnings per equity share (computed on the basis of profit/(loss) for	11		
the year):		(0.90)	(0.77)
(1) Basic		(0.90)	(0.77)
(2) Diluted		(0.90)	(0.77)
Summary of significant accounting policies	3		
The accompanying notes are an intergral part of the financial stat	ements.	-1.3	

As per our report of even date

For Rajeev & Ajay

Firm registration No: 009977N

Chartered Accountants

Ajay Sachdeva

Partner

Membership No.: 084302

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

Bhara Bhushan Garg

Director

DIN-01669048

Rahul Bindle

Director

DIN-02128650

Place: New Delhi

Date:

2 4 MAY 2017

SILVER SEA VESSEL MANAGEMENT PRIVATE LIMITED

(Incorporated in the Republic of Singapore)

STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2017

	<u>Note</u>	<u>2017</u> USD	<u>2016</u> USD
ASSETS			
Non-current assets		-	-
Current assets Other receivables	5	_	909
Total assets		=	909
EQUITY AND LIABILITIES			
Capital and reserves Share capital Retained earnings	6	1 (101,610)	1 (95,194)
Total equity Non-current liabilities		(101,609) -	(95,193) -
Current liabilities	_		
Other payables and accruals	7	3,611	4,306
Amount payable to holding company	7 _	97,998	91,796
Total current liabilities Total liabilities	_	101,609 101,609	96,102 96,102
Total equity and liabilities	•	-	90,102
* · · · · · · • • • • · • · · · · · · ·	-		

The accompanying notes form an integral part of the unaudited financial statements.

SILVER SEA VESSEL MANAGEMENT PRIVATE LIMITED

(Incorporated in the Republic of Singapore)

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE YEAR ENDED 31 MARCH 2017

	<u>Note</u>	<u>2017</u> USD	<u>2016</u> USD
Revenue	8	-	-
Other income	8	28	-
Costs and expenses		28	•
Director's fee	[···	1,830	1,874
Other expenses	9	4,614	5,666
·		(6,444)	(7,540)
Loss before tax	10	(6,416)	(7,540)
Income tax expense	11	-	-
LOSS FOR THE YEAR		(6,416)	(7,540)
Other comprehensive income		_	,
Other comprehensive income for the year, net of tax		-	-
TOTAL COMPREHENSIVE LOSS FOR THE YEAR		(6,416)	(7,540)

The accompanying notes form an integral part of the unaudited financial statements.

SMRIDHI TECHNOBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017

(Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS				
Current assets				
Cash and cash equivalents	4 5	7,26,380	8,55,433	8,57,508
Other current assets	5 _	2,09,70,00,000	2,09,70,00,000	2,09,70,00,000
Total Assets	1.7	2,09,77,26,380	2,09,78,55,433	2,09,78,57,508
EQUITY AND LIABILITIES				
Equity		460 860 660	0.0100.002	
Equity share capital	6	1,00,00,000	1,00,00,000	1,00,00,000
Other equity	7 _	2,03,65,38,315	2,03,65,48,060	2,03,65,57,075
Total equity		2,04,65,38,315	2,04,65,48,060	2,04,65,57,075
LIABILITIES				
Current liabilities				
Financial liabilities		4.000	1 24 040	1,18,118
Trade payables	8	5,750	1,24,848	5,11,82,315
Other financial liabilities	9	5,11,82,315	5,11,82,315 210	3,11,02,313
Other current liabilities	10 _	******		5,13,00,433
Total liabilities		5,11,88,065	5,13,07,373	3,13,00,433
Total Equity and Liabilities	77 S-	2,09,77,26,380	2,09,78,55,433	2,09,78,57,508

Summary of significant accounting policies

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

As per our report of even date

For Rajeev & Ajay

Firm registration No: 009977N

Chartered Accountants

Ajay Sachdeva

Partner

Membership No.: 084302

Place: New Delhi

Date:

2.4 MAY 2017

For and on behalf of the Board of Directors of SMRIDHI TECHNOBUILD PRIVATE LIMITED

Director DIN-05267799

Sunil Kumar Khanna Director

SMRIDHI TECHNOBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes _	31 March 2017	31 March 2016
Total Income (1)	=		
EXPENSES			
Other expenses	11	8,235	8,575
Finance costs	12	1,510	440
Total Expenses (II)	-	9,745	9,015
Profit/(Loss) before tax from continuing operations (I-II)	=	(9,745)	(9,015)
Tax expense:			
Current Tax		*	
Profit/(Loss) for the year from continuing operations	_	(9,745)	(9,015)
Other Comprehensive Income			-
Total other comprehensive income for the year, net of tax	_	= =	7,48
Total comprehensive income/(loss) for the year, net of tax	_	(9,745)	(9,015)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	13		
(1) Basic		(0.01)	(0.01)
(2) Diluted		(0.01)	(0.01)
Summary of significant accounting policies	3		
The accompanying notes are an intergral part of the financial statements.			
As per our report of even date			

For Rajeev & Ajay

Firm registration No: 009977N

Chartered Accountants

Ajay Sachdeva

Partner

Membership No.: 084302

For and on behalf of the Board of Directors of SMRIDHI TECHNOBUILD PRIVATE LIMITED

Yikas Garg Director

DIN-05267799

Sunil Kumar Khanna

Director DIN-02230962

Place: New Delhi

Date:

2 4 MAY 2817

SNOW WHITE BUILDCON PRIVATE LIMITED STANDALONE BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As a 1 April 2015
ASSETS	2			
Non-current assets		10		
Financial Assets				
Investments	4 _	10,44,40,420	10,44,40,420	10,44,40,420
	-	10,44,40,420	10,44,40,420	10,44,40,420
Current assets				
Inventories	5	71,10,69,063	71,10,43,698	71,10,43,698
Financial assets			398	
Cash and cash equivalents	6	23,001	3,94,367	10,583
Other bank balances	7	5,98,767	5,98,767	5,68,948
Other financial assets	. 8	4,25,49,986	5,28,13,174	6,44,84,612
Other current assets	9	2,86,085	9,14,603	11,87,221
	e -	75,45,26,902	76,57,64,609	77,72,95,063
Total Assets	:2 <u>-</u>	85,89,67,322	87,02,05,029	88,17,35,483
EQUITY AND LIABILITIES	201	4		
Equity	700	171211111		872076411
Equity share capital	10	1,00,000	1,00,000	1,00,000
Other equity	11		and the second	CH - CS
Retained Earnings		(5,30,96,586)	(5,30,54,688)	(5,30,70,995)
Total equity		(5,29,96,586)	(5,29,54,688)	(5,29,70,995)
LIABILITIES	G			85
Current liabilities				
Financial liabilities				
Trade payables	12	57,22,932	1,18,90,103	1,32,92,448
Other current liabilities	13	90,62,40,976	91,12,69,614	92,14,14,030
Total liabilities	_	91,19,63,908	92,31,59,717	93,47,06,478
Fotal Equity and Liabilities	- 0	85,89,67,322	87,02,05,029	88,17,35,483

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

As per our report of even date

Summary of significant accounting policies

For MNV & CO.

Firm Reg. No.: 023682N

WW/

Membership No.: 505887

Place : New Delhi

Date: 24 MMay 2017

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

Ranjit Sarkar

Director DIN- 06785561 Varun Aggarwal Director

SNOW WHITE BUILDCON PRIVATE LIMITED STANDALONE STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Other Income	14	98,382	53,968
Total Income (I)	252	98,382	53,968
EXPENSES			
Other expenses	15	1,40,194	30,097
Finance costs	16	86	271
Total Expenses (II)		1,40,280	30,368
Profit/(Loss) before tax from operations (I-II)	10	(41,898)	23,600
Tax expense:			
Current Tax	72	*	7,292
Profit/(Loss) for the year from operations		(41,898)	16,307
Other Comprehensive Income		-	%
Total other comprehensive income for the year, net of tax			
Total comprehensive income/(loss) for the year, net of tax	_	(41,898)	16,307
Earnings per equity share (computed on the basis of profit/(loss) for the year):	17		*
(1) Basic		(4.19)	1.63
(2) Diluted		(4.19)	1.63
Summary of significant accounting policies	. 3		

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

CHARTERED

As per our report of even date

For MNV & CO.

Firm Reg. No. 023682N

Chartered Attountants

Vikram Suri Partner

Membership No.: 505887 DE

Place: New Delhi Date: 24 May 2017 For and on behalf of the Board of Directors of SNOW WHITE BUILDCON PRIVATE LIMITED

Ranjit Sarkar Director DIN- 06785561

Varun Agrarwa Director DIN- 06966535 SONEX PROJECTS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	_			
	Notes	As at 31 March 2017	As at 31 March 2016	As at
ASSETS	98	10 (540) (100 STATE (5)	51 March 2016	1 April 2015
Current assets				
Inventories	4	11,94,11,788	11,94,11,788	12.10.00.00
Financial assets		,,	11,54,11,788	43,12,59,361
Cash and cash equivalents Other bank balances	5	8,778	16,193	10.000
Other financial assets	6 7 8	18,93,447	18,93,447	10,966 18,93,447
Other current assets	7	6,63,51,479	6,61,80,120	7,76,87,054
Total Assets	8 _	24,83,459	23,42,476	25,40,471
A VIII ASSES		19,01,48,951	18,98,44,024	51,33,91,298
EQUITY AND LIABILITIES Equity				
Equity share capital	9	1,00,000		
Other equity	10	1,00,000	1,00,000	1,00,000
Retained Earnings	100	15,87,888	14 00 040	20 - 20 - 50
Total equity		16,87,888	14,88,743 15,88,743	(2,49,704)
LIABILITIES		201013000	13,00,743	(1,49,704)
Current liabilities				
Financial liabilities				
Trade payables	11			
Other current liabilities	12	3,60,19,085	3,60,19,060	4,29,68,422
Total liabilities		15,24,41,978	15,22,36,221	47,05,72,580
Page 10 1994 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1		18,84,61,063	18,82,55,281	51,35,41,002
Total Equity and Liabilities	1	19,01,48,951	18,98,44,024	£1 22 01 205
S	-	12.71.79.64	10,70,44,024	51,33,91,298
Summary of significant accounting policies	3			

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

As per our report of even date

For MNV & CO. Firm Reg. No.: \$23682N

Chartered Action to ats

Vilant Suri Partner

Membership No.: 505887

CHARTERED

Place : New Delhi

Date: 20 May 2017

For and on behalf of the Board of Directors of SONEX PROJECTS PRIVATE LIMITED

Krishna Kant Kumar Director

Director DIN- 07108942 Shisbir Lal Director

SONEX PROJECTS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	60 60		
	Notes	31 March 2017	31 March 2016
Revenue From Operations			TT DIMITED ZOTO
Other Income	13	-	5,08,750
Total Income (I)	14	1,71,859	14,53,913
EXPENSES	di ter	1,71,859	19,62,663
Other expenses			
Finance costs	15	7.000	
Total Expenses (II)	16	7,825 20,589	20,073
(11)	177.000	28,414	69
Profit/(Loss) before tax from operations (I-II)	_	20,414	20,142
Tax expense:		1,43,445	19,42,521
Current Tax			
80 00 00 00 00 00 00 00 00 00 00 00 00 0		44,300	2,04,074
Profit/(Loss) for the year from operations	0	V-000-000	2000
	-	99,145	17,38,447
Other Comprehensive Income			-
Total other comprehensive income for the year, net of tax		-	3*37
tompremensive income for the year, net of tax	7.5		
Total comprehensive income/(loss) for the year, net of tax			-
		99,145	17,38,447
Earnings per equity share (computed on the basis of profit/(loss) for the year):			27,900,147
	17		
(1) Basic			
(2) Diluted		9.91	173.84
Company of the Compan		. 9.91	173.84
Summary of significant accounting policies	3		
True .	100		

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

As per our report of even date

For MNV & CO.

Firm Reg. No.: 023682N Chartered According

Vikraut Suri

Partner Membership No.: 505887

CHARTERED

For and on behalf of the Board of Directors of SONEX PROJECTS PRIVATE LIMITED

Krishna Kant Kumar

Director

DIN- 07108942

Shishir Lal Director

DIN-02210170

Place : New Delhi

Date: & + May 2017

SPARSH PROMOTERS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS				
Current assets			34	
Inventories Financial assets	4	41,46,42,183	52,57,97,415	52,57,97,415
Cash and cash equivalents	5	12,460	9,649	14,154
Other financial assets	6	45,13,59,311	3,042	14,154
Other current assets	7	61,05,993	The state of	17 1921
Total Assets		87,21,19,947	52,58,07,064	52,58,11,569
EQUITY AND LIABILITIES Equity				
Equity share capital	8	10,00,000	10,00,000	10.00.000
Other equity	9	10,00,000	10,00,000	10,00,000
Retained Earnings		(5,51,843)	(5,44,145)	(9,73,713)
Total equity	 · -	4,48,157	4,55,855	26,287
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	10	5,750	6,545	5,618
Other current liabilities	11	87,16,66,040	52,53,44,664	52,57,79,664
Total liabilities	_	87,16,71,790	52,53,51,209	52,57,85,282
Total Equity and Liabilities		87,21,19,947	52,58,07,064	52,58,11,569
Summary of significant accounting policies	3	45 - 64		

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

As per our report of even date

For MNV & CO.

Firm Reg. No.: 023682N

Partner

Membership No.: 505887

Place: New Delhi Date: 24 May 2017

Rajnish Bha

Director/

DIN- 02220240

SPARSH PROMOTERS PRIVATE LIMITED

For and on behalf of the Board of Directors of

Amit Dhall

Director

SPARSH PROMOTERS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Other Income	12	300	4,39,236
Total Income (I)		300	4,39,236
EXPENSES			
Other expenses	13	7,825	9,599
Finance costs	14	173	69
Total Expenses (II)	6.50	7,998	9,668
Profit/(Loss) before tax from operations (I-II)		(7,698)	4,29,568
Tax expense:		(1999)	1,20,200
Current Tax		89	(54)
Profit/(Loss) for the year from operations		(7,698)	4,29,568
Other Comprehensive Income			-
Total other comprehensive income for the year, net of tax			
Total comprehensive income/(loss) for the year, net of tax		(7,698)	4,29,568
Earnings per equity share (computed on the basis of profit/(loss) for the year):	15	V	
(I) Basic		(0,08)	4.30
(2) Diluted	95	(0.08)	4.30
Summary of significant accounting policies	3		
The accompanying notes are an interpretable for the first of the first			

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

As per our report of even date

For MNV & CO.

Firm Reg. No.: 023682N

Vikrant

Partner Membership No.: 505887 For and on behalf of the Board of Directors of SPARSH PROMOTERS PRIVATE LIMITED

Rajnish Bha Director DIN- 02220240

Amit Dhall Director DIN-07257270

Place: New Delhi Date: 24th May 2017

CHARTERED

SPIRITUAL REALTORS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS				
Current assets				
Financial assets				
Cash and cash equivalents	4	113,921	93,249	92,919
Other current assets	5	40,688,919	40,691,091	40,691,569
		40,802,840	40,784,340	40,784,488
Total Assets	_	40,802,840	40,784,340	40,784,488
EQUITY AND LIABILITIES				1
Equity				
Equity share capital	6	100,000	100,000	100,000
Other equity	7			
Retained Earnings		(7,511,001)	(7,504,476)	(7,500,623)
Total equity	_	(7,411,001)	(7,404,476)	(7,400,623)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	8 9	55,233	55,208	51,623
Other current liabilities	9	48,158,608	48,133,608	48,133,488
Total liabilities		48,213,841	48,188,816	48,185,111
Fotal Equity and Liabilities	_	40,802,840	40,784,340	40,784,488
Summary of significant accounting policies	3			

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

As per our report of even date

For Sanjay Rastogi & Associates Firm registration No : 014056N Chartered Accountants

CA Sanjay Rastogi Prop Membership No. : 075033

Place: New Delhi Date: 24 MAY 2017

For and on behalf of the Board of Directors of SPIRITUAL REALTORS PRIVATE LIMITED

Shishir Lal Director DIN-02210170 Rajmsk Bhardwaj Director

Din-02220240



SPIRITUAL REALTORS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Continuing operations			
Other Income	10	5,388	6,149
Total Income (I)		5,388	6,149
EXPENSES			
Other expenses	11	11,107	10,002
Finance costs	12	806	
Total Expenses (II)		11,913	10,002
Loss before tax from continuing operations (I-II)		(6,525)	(3,853)
Tax expense:			
Current Tax			57X
Loss for the year from continuing operations	_	(6,525)	(3,853)
Other comprehensive income			2.*E
Total other comprehensive income for the year, net of tax	_		
Total comprehensive loss for the year, net of tax		(6,525)	(3,853)
Earnings per equity share (computed on the basis of loss for the year):	13		
(1) Basic		(0.65)	(0.39)
(2) Diluted		(0.65)	(0.39)
Summary of significant accounting policies	3		- 4

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

As per our report of even date

For Sanjay Rastogi & Associates Firm registration No: 014056N Chartered Accountants

CA Sanjay Rastogi

Prop Membership No. : 075033

For and on behalf of the Board of Directors of SPIRITUAL REALTORS PRIVATE LIMITED

Shishir Lal Director

DIN-02210170

Rajnish Bhardwaj

Director

Din-02220240

Place: New Delhi

24 MAY 2017

SPROUTING PROPERTIES PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
		(9)	
4	7,04,01,038	7,04,01,038	7,04,01,038
5	3,302	11,218	19,361
6			1,21,393
	7,04,04,340	7,04,12,256	7,05,41,792
		105	
7	1,00,000	1,00,000	1,00,000
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	and the second second		(3,49,071)
	(2,65,655)	(2,57,714)	(2,49,071)
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	7,06,69,994	7,06,69,969	7,07,90,862
-	7.04.04.340	7.04.12.256	7,05,41,792
	4 5 6	31 March 2017 4 7,04,01,038 5 3,302 6 7,04,04,340 7 1,00,000 8 (3,65,655) (2,65,655) 9 5,750 7,06,64,244 7,06,69,994	31 March 2017 31 March 2016 4 7,04,01,038 7,04,01,038 5 3,302 11,218 7,04,04,340 7,04,12,256 7 1,00,000 1,00,000 8 (3,65,655) (3,57,714) (2,65,655) (2,57,714) 9 5,750 5,725 10 7,06,64,244 7,06,64,244

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

As per our report of even date

Summary of significant accounting policies

For MNV & CO.

Firm Reg. No.: 023682N

Vikrah. Partner

Membership No.: 505887

CCCUNTANTS

Place : New Delhi

Date: 20 May 2017

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

Avinash Kumar Nagpal

Director

DIN- 06583602

Jasbinder Singh Jaswal Director

SPROUTING PROPERTIES PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
A Commission of the Commission	100		93-03
Total Income (I)		-	
EXPENSES			
Other expenses	11	7,826	8,574
Finance costs	12	115	69
Total Expenses (II)	-	7,941	8,643
Profit/(Loss) before tax from operations (I-II)	_	(7,941)	(8,643)
Tax expense:			
Current Tax			102
Profit/(Loss) for the year from operations	_	(7,941)	(8,643)
Other Comprehensive Income		2, 1	
Total other comprehensive income for the year, net of tax	_		
Total comprehensive income/(loss) for the year, net of tax	2	(7,941)	(8,643)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	13		
(1) Basic		(0.79)	(0.86)
(2) Diluted		(0.79)	(0.86)
Summary of significant accounting policies	3		
The accompanying notes are an intergral part of the financial statements.			

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

As per our report of even date

For MNV & CO.

Firm Reg. No.: 023682N

Chartered Acountants

Vikrant Sun Partner

Membership No.: 505887

Place: New Delhi

Date: 24 May 2017

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

Avinash Kumar Nagpal

Director

DIN- 06583602

Jasbinder Singh Jaswal

Director DIN- 07109050

SPURT PROJECTS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

V	N	otes As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS				1 April 2013
Current assets				
Inventories Financial assets	19	41,33,20,639	41,33,20,639	41,33,20,639
Cash and cash equivalents		12,916	20,052	1,22,106
Other financial assets		5,29,81,635	1,49,09,296	1,49,09,296
Other current assets		1,24,37,500	1,24,37,500	1,60,38,996
Total Assets		47,87,52,690	44,06,87,487	44,43,91,037
EQUITY AND LIABILITIES Equity		19		
Equity share capital	8		1,00,000	1,00,000
Other equity Retained Earnings	. 9		NAME OF TAXABLE PARTY.	1,00,000
Total equity		(19,84,562)	(27,73,987)	(30,29,673)
2002		(10,04,302)	(26,73,987)	(29,29,673)
LIABILITIES	4.			
Current liabilities		T:		
Financial liabilities				
Trade payables	10	6,07,357	6,08,152	6,07,225
Other current liabilities	11	47,96,88,295	44,26,38,985	44,67,13,485
Provisions	12	3,41,600	1,14,337	11,07,15,465
Total liabilities		48,06,37,252	44,33,61,474	44,73,20,710
Total Equity and Liabilities		47,87,52,690	44,06,87,487	44,43,91,037
Summary of significant accounting policies	3			

COCUMTANTS

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

As per our report of even date

For MNV & CO.

Firm Reg. No.: 023682N

red Accountant

Partner

Membership No.: 505887

CHARTERED

Place : New Delhi

Date: 24 May 2017

For and on behalf of the Board of Directors of SPURT PROJECTS PRIVATE LIMITED

Avinash Kumar Nagpal

Director

DIN- 06583602

Jasbinder Singh Jaswal Director

SPURT PROJECTS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes _	31 March 2017	31 March 2016
Other Income	13	11,52,480	5,04,214
Total Income (I)	-	11,52,480	5,04,214
EXPENSES			
Other expenses	14	8,645	1,34,087
Finance costs	15	12,810	104
Total Expenses (II)		21,455	1,34,191
Profit/(Loss) before tax from operations (I-II)		11,31,025	3,70,023
Tax expense:	111 555		
Current Tax		3,41,600	1,14,337
Profit/(Loss) for the year from operations	_	7,89,425	2,55,686
Other Comprehensive Income	.4	2	2
Total other comprehensive income for the year, net of tax	_	8t 3#0	-7/
Total comprehensive income/(loss) for the year, net of tax	_	7,89,425	2,55,686
Earnings per equity share (computed on the basis of profit/(loss) for the year):	16		+
(1) Basic		78.94	25.57
(2) Diluted		78.94	25.57
(2) Dituled		70.24	20.07
Summary of significant accounting policies	3		Si

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

As per our report of even date

For MNV & CO.

Firm Reg. No.: 023682N Chartered Account

Membership No.: 505887

Place : New Delhi

For and on behalf of the Board of Directors of SPURT PROJECTS PRIVATE LIMITED

Avinash Kumar Nagpal

Director

DIN- 06583602

Jasbinder Singh Jaswal

Director DIN- 07109050

SRIYAM ESTATES PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS	-			.00010200000000000000000000000000000000
Current assets				
Inventories	4	2,19,18,245	2,19,18,245	2,19,18,245
Financial assets			2,10,10,210	2,15,10,245
Cash and cash equivalents	5	12,078	9,583	16,614
Other financial assets	5 6 7	50,63,326	50,63,326	50,63,326
Other current assets	7	A 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100	.070960000000	48,871
Total Assets		2,69,93,649	2,69,91,154	2,70,47,056
EQUITY AND LIABILITIES				
Equity				
Equity share capital	8	1,00,000	1,00,000	1,00,000
Other equity	9			38 16
Retained Earnings	627	(13,77,816)	(13,70,286)	(13,63,077)
Total equity		(12,77,816)	(12,70,286)	(12,63,077)
LIABILITIES				
30/30/00/01/11/2027				
Current liabilities				
Financial liabilities				
Trade payables	10	5,750	5,725	5,618
Other current liabilities	11	2,82,65,715	2,82,55,715	2,83,04,515
Total fiabilities	5-10-1 I	2,82,71,465	2,82,61,440	2,83,10,133
Total Equity and Liabilities		2,69,93,649	2,69,91,154	2,70,47,056
Summary of significant accounting policies	3			

CHARTERED

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

As per our report of even date

For MNV & CO.

Firm I

Parmer

Membership No.: 505887

Place: New Delhi

For and on behalf of the Board of Directors of SRIYAM ESTATES PRIVATE LIMITED

Bhupinder Rajjaswant Singh Director DIN- 06583432

Krishna Kant Kumar

Director

SRIYAM ESTATES PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupecs, unless otherwise stated)

Particulars	35250				
	Notes	311	March 2017	31 M	arch 2016
Total Iscome (I)					
EXPENSES					
Other expenses	12		7,415		7,140
Finance costs	13		115		69
Total Expenses (II)			7,530 .		7,209
Profit/(Loss) before tax from operations (I-II)			(7,530)		(7,209)
Tax expense:					
Current Tax			-		
Profit/(Loss) for the year from operations			(7,530)	-	(7,209)
Other Comprehensive Income		+	3	*	
Total other comprehensive income for the year, net of tax				1	
Total comprehensive income/(loss) for the year, not of tax			(7,530)	:_	(7,209)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	14			54	
(1) Basic		9	(0.75)	4.5	(0.72)
(2) Diluted			(0.75)		(0.72)
Summary of significant accounting policies	3				
The accompanying notes are an intergral part of the financial statements.		(E)			

For MNV & CO.

Membership No.: 505887

Place: New Delhi

For and on behalf of the Board of Directors of SRIYAM ESTATES PRIVATE LIMITED

Director DIN 065

Director

STASH PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS				
Current assets				
Inventories	4	74,07,539	74,07,539	74,07,539
Financial assets		14,01,033	14,01,555	14,01,555
Cash and cash equivalents	5	11,563	18,659	6,374
Other financial assets	6	20,90,788	20,90,788	20,90,788
Total Assets		95,09,890	95,16,986	95,04,701
EQUITY AND LIABILITIES Equity Equity share capital Other equity	7 8	1,00,000	1,00,000	1,00,000
Retained Earnings	100	(2,55,331)	(2,48,210)	(2,40,388)
Total equity		(1,55,331)	(1,48,210)	(1,40,388)
LIABILITIES				
Current liabilities				
Financial liabilities	100			
Trade payables	9 10	5,750	5,725	5,618
Other current liabilities	10 _	96,59,471	96,59,471	96,39,471
Total liabilities		96,65,221	96,65,196	96,45,089
otal Equity and Liabilities		95,09,890	95,16,986	95,04,701

Summary of significant accounting policies

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

As per our report of even date

For Rajeev & Ajay

Firm registration No: 009977N

Chartered Accountants

NEW DELHI Ajay Sachdeva

Partner

Membership No.: 084302

Place: New Delhi

Date:

Z 4 MAY 2017

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

Vikes Garg Director DIN-05267799

Director

STASH PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Total Income (I)	_	-	
EXPENSES			
Other expenses	11	7,006	7,756
Finance costs	12	115	66
Total Expenses (II)		7,121	7,822
Profit/(Loss) before tax from continuing operations (I-II)	-	(7,121)	(7,822)
Tax expense:			
Current Tax			
Profit/(Loss) for the year from continuing operations		(7,121)	(7,822)
Other Comprehensive Income		and part	
Total other comprehensive income for the year, net of tax	-		
Total comprehensive income/(loss) for the year, net of tax	-	(7,121)	(7,822)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	13		
(1) Basic		(0.71)	(0.78)
(2) Diluted		(0.71)	(0.78)
Summary of significant accounting policies	3		
The accompanying notes are an intergral part of the financial stat	ements.		

As per our report of even date

For Rajeev & Ajay

Firm registration No: 009977N

NEW DELHI

Chartered Accountants

Ajay Sachdeva

Partner

Membership No.: 084302

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

Director DIN-05267799

Ravi Bansal Director

DIN-06719785

Place : New Delhi Date: 24 MAY 2017

STAVE PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Notes	As at 31 March 2017	As at 31 March 2016	As a 1 April 2015
	-		
- 4	1,66,00,600	1,66,00,600	1,66,00,600
5	12,038	6,544	7,563
	1,66,12,638	1,66,07,144	1,66,08,163
	7 - 700 - 2		
6	1,00,000	1,00,000	1,00,000
7			
	(2,54,082)	(2,46,551)	(2,38,425
	(1,54,082)	(1,46,551)	(1,38,425
8	5,750	5,725	5,618
9	1,67,60,970	1,67,47,970	1,67,40,970
	1,67,66,720	1,67,53,695	1,67,46,588
	1,66,12,638	1,66,07,144	1,66,08,163
	4 5 6 7	31 March 2017 4	31 March 2017 31 March 2016 4 1,66,00,600 1,66,00,600 5 12,038 6,544 1,66,12,638 1,66,07,144 6 1,00,000 1,00,000 7 (2,54,082) (2,46,551) (1,54,082) (1,46,551) 8 5,750 5,725 9 1,67,60,970 1,67,47,970 1,67,66,720 1,67,53,695

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

NEW DELHI

As per our report of even date

For Rajeev & Ajay

Firm registration No: 009977N

Chartered Accountants

Ajay Sachdeva

Partner

Membership No.: 084302

Place: New Delhi

Date: 24 MAY 2017

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

Viles Garg Director

Director DIN-05267799 Ravi Bansal Director

STAVE PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupecs, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Total Income (I)	=		
EXPENSES			
Other expenses	10	7,416	8,060
Finance costs	11	115	66
Total Expenses (II)	_	7,531	8,126
Profit/(Loss) before tax from continuing operations (I-II)	=	(7,531)	(8,126)
Tax expense:			
Current Tax		7.5	- 10
Profit/(Loss) for the year from continuing operations	_	(7,531)	(8,126)
Other Comprehensive Income		854	
Total other comprehensive income for the year, net of tax	_		15 1 16
Total comprehensive income/(loss) for the year, net of tax		(7,531)	(8,126)
Earnings per equity share (computed on the basis of profit/(loss) for	12		
the year):			
(1) Basic		(0.75)	(0.81)
(2) Diluted		(0.75)	(0.81)
Summary of significant accounting policies	3		
The accompanying notes are an intergral part of the financial stat	ements.		
As not our report of even data			

As per our report of even date

For Rajeev & Ajay

Firm registration No : 009977N

Chartered Accountants

Ajay Sachdeva

Partner

Membership No.: 084302 DACCO

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

Vilas Garg

DIN-05267799

Ravi Bansal Director

DIN-06719785

Place: New Delhi

Date:

2 4 MAY 2017

STEIN PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS				
_				
Current assets			6 00 00 004	C 02 25 00 /
Inventories	4	6,23,37,894	6,23,37,894	6,23,37,894
Financial assets		10.000	10 (02	7.740
Cash and cash equivalents	5	10,982	18,693	7,740 6,23,45,634
Total Assets	_	6,23,48,876	6,23,56,587	0,23,43,034
EQUITY AND LIABILITIES				
Equity				
Equity share capital	6 .	1,00,000	1,00,000	1,00,000
Other equity	7			
Retained Earnings		(2,62,401)	(2,54,665)	(2,45,510)
Total equity		(1,62,401)	(1,54,665)	(1,45,510)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	8	5,750	5,725	5,618
Other current liabilities	9	6,25,05,526	6,25,05,526	6,24,85,526
Total liabilities		6,25,11,276	6,25,11,251	6,24,91,144
Total Equity and Liabilities	_	6,23,48,876	6,23,56,587	6,23,45,634

Summary of significant accounting policies

3

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

As per our report of even date

For Rajecv & Ajay

Firm registration No: 009977N

Chartered Accountants

Ajay Sachdeva

Partner Membership No. : 084302

Place: New Delhi Date: 74 MAY 2817 For and on behalf of the Board of Directors of STEIN PROPBUILD PRIVATE LIMITED

Mahesh Pal Singh Director

DIN-07108963

Amitava Chattopadhyay

Director

STEIN PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Total Income (I)	_		
EXPENSES			
Other expenses	10	7,621	9,088
Finance costs	11 _	115	66
Total Expenses (II)	_	7,736	9,154
Profit/(Loss) before tax from continuing operations (I-II)	_	(7,736)	(9,154)
Tax expense: Current Tax			
Profit/(Loss) for the year from continuing operations	_	(7,736)	(9,154)
Other Comprehensive Income		. ·	
Total other comprehensive income for the year, net of tax	_	-	-
Total comprehensive income/(loss) for the year, net of tax	_	(7,736)	(9,154)
Earnings per equity share (computed on the basis of profit/(loss) for the year): (1) Basic	12	(0.77)	(0.92)
(2) Diluted		(0.77)	(0.92)
Summary of significant accounting policies	3		

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

As per our report of even date

For Rajeev & Ajay Firm registration No: 009977N

Chartered Accountants

Ajay Sachdeva

Partner Membership No. : 084302

For and on behalf of the Board of Directors of STEIN PROPBUIND PRIVATE LIMITED

Mahesh Pal Singh

Director

DIN- 07108963

Amitava Chattopadhyay

Director

DIN- 07150600

Place: New Delhi Date: 24 MAY 2017

STENT PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
-	7		
4	61,81,655	61,81,655	61,81,655
		88.50	8. 8.
5	11,602	6,440	7,563
_	61,93,257	61,88,095	61,89,218
6	1,00,000	1,00,000	1,00,000
7			
		(1,05,722)	(97,492)
	(14,585)	(5,722)	2,508
8		FLACTION DO SOCIO	5,618
9 _	The state of the s		61,81,092
	62,07,842	61,93,817	61,86,710
-	61,93,257	61,88,095	61,89,218
3			
	4 5 _ 6 7 _	31 March 2017 4 61,81,655 5 11,602 61,93,257 6 1,00,000 7 (1,14,585) (14,585) 8 5,750 9 62,02,092 62,07,842 61,93,257	31 March 2017 31 March 2016 4 61,81,655 61,81,655 5 11,602 6,440 61,93,257 61,88,095 6 1,00,000 1,00,000 7 (1,14,585) (1,05,722) (14,585) (5,722) 8 5,750 5,725 9 62,02,092 61,88,092 62,07,842 61,93,817 61,93,257 61,88,095

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

As per our report of even date

For Rajeev & Ajay

Firm registration No: 009977N Chartered Accountants

Ajay Sachdeva

Partner

Membership No.: 084302

Place: New Delhi

Date: 2 4 MAY 2017

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

Avinash Kumar Nagpal

Director

DIN-06583602

Ravi Bansal Director

STENT PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Total Income (I)	_		
EXPENSES			
Other expenses	10	8,748	8,164
Finance costs	11	115	66
Total Expenses (II)		8,863	8,230
Profit/(Loss) before tax from continuing operations (I-II)		(8,863)	(8,230)
Tax expense:			
Current Tax			
Profit/(Loss) for the year from continuing operations	_	(8,863)	(8,230)
Other Comprehensive Income			
Total other comprehensive income for the year, net of tax	_		
Total comprehensive income/(loss) for the year, net of tax	=	(8,863)	(8,230)
Earnings per equity share (computed on the basis of profit/(loss) for	12		
the year):			
(1) Basic		(0.89)	(0.82)
(2) Diluted		(0.89)	(0.82)
Summary of significant accounting policies	3		

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

As per our report of even date

For Rajeev & Ajay

Firm registration No: 009977N

Chartered Accountants

Ajay Sachdeva

Membership No.: 084302

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

Avinash Kumar Nagpal

Director

DIN-06583602

Director

DIN-06719785

Place: New Delhi

2 4 MAY 2017

STRUT PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS	1.			
Current assets				
Financial assets				
Cash and cash equivalents	4	11,759	156	7,563
Total Assets	-	11,759	156	7,563
EQUITY AND LIABILITIES				
Equity				
Equity share capital	5	1,00,000	1,00,000	1,00,000
Other equity	6	1,00,000	1,00,000	1,00,000
Retained Earnings	177	(2,54,860)	(2,46,258)	(2,37,924)
Total equity		(1,54,860)	(1,46,258)	(1,37,924)
LIABILITIES				5 5
Current liabilities				
Financial liabilities				
Trade payables	7 8	5,750	6,545	5,618
Other current liabilities	8	1,60,869	1,39,869	1,39,869
Total liabilities		1,66,619	1,46,414	1,45,487
Total Equity and Liabilities		11,759	156	7,563
Summary of significant accounting policies	3			

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

As per our report of even date

For Rajeev & Ajay

Firm registration No: 009977N Chartered Accountants

Ajay Sachdeva

Partner

Membership No.: 084302

Place: New Delhi

Date :

2.4 MAY 2017

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

Avinash Kumar Nagpal

Director

DIN-06583602

Ravi Bansal Director

STRUT PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Total Income (I)			
EXPENSES			
Other expenses	9	7,621	8,268
Finance costs	10	981	66
Total Expenses (II)	_	8,602	8,334
Profit/(Loss) before tax from continuing operations (I-II)	=	(8,602)	(8,334)
Tax expense:			
Current Tax			9. 8
Profit/(Loss) for the year from continuing operations		(8,602)	(8,334)
Other Comprehensive Income		576	
Total other comprehensive income for the year, net of tax	<u>-</u>		-
Total comprehensive income/(loss) for the year, net of tax		(8,602)	(8,334)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	11		
(1) Basic		(0.86)	(0.83)
(2) Diluted		(0.86)	(0.83)
Summary of significant accounting policies	3		

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

As per our report of even date

For Rajeev & Ajay Firm registration No: 009977N

Chartered Accountants

Ajay Sachdeva Partner

Membership No.: 084302

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

Avinash Kumar Nagpal

Director

DIN-06583602

Ravi Bansal Director DIN- 06719785

Place : New Delhi

Date: 2 4 MAY 2017

SUKHDA PROMOTERS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS	-		ender on the trade of the trade	
Current assets				
Inventories Financial assets	4	6,83,98,744	6,83,98,744	6,83,98,744
Cash and cash equivalents	5	9,589	9,696	19,258
Other current assets	5 6	-,500	3,020	17,230
Total Assets		6,84,08,333	6,84,08,440	6,84,18,002
EQUITY AND LIABILITIES			8	
Equity				
Equity share capital	7	1,00,000	1,00,000	1,00,000
Other equity	8	1810.813.55	78778777	1,00,000
Retained Earnings		(6,37,320)	(6,24,870)	(6,11,517)
Total equity	19	(5,37,320)	(5,24,870)	(5,11,517)
LIABILITIES			e1 85	
Current liabilities				
Financial liabilities				
Trade payables	9	5,751	9,408	5,618
Other current liabilities	10	6,89,39,902	6,89,23,902	6,89,23,902
Total liabilities		6,89,45,653	6,89,33,310	6,89,29,520
Total Equity and Liabilities		6,84,08,333	6,84,08,440	6,84,18,002
Summary of significant accounting policies	3	5		

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

As per our report of even date

For MNV & CO.

Characted Actionstantes

Vikrant S

Membership No.: 505887

Place : New Delhi

Date: 24 May 2017

For and on behalf of the Board of Directors of SUKHDA PROMOTERS PRIVATE LIMITED

Avinash Kumar Nagpal

Director

DIN- 06583602

Jasbinder Singh Jaswal

Director

SUKHDA PROMOTERS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes _	31 March 2017	31 March 2016
Total Income (I)	_		
EXPENSES			
Other expenses	11	12,335	13,283
Finance costs	12	115	13,263
Total Expenses (II)	_	12,450	13,352
Profit/(Loss) before tax from operations (I-II)	V-	(12,450)	(13,352)
Tax expense:	1-2	- International	
Current Tax			
Profit/(Loss) for the year from operations		(12,450)	(13,352)
Other Comprehensive Income		5 75 20	
Total other comprehensive income for the year, net of tax	_		(4 <u>4</u>)
Total comprehensive income/(loss) for the year, net of tax	-	(12,450)	(13,352)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	13		
(1) Basic		(1.25)	(1.34)
(2) Diluted	0.5	(1.25)	(1.34)
Summary of significant accounting policies	3 _		
The second of th			

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

As per our report of even date

Partner

Membership No.: 505887

Place: New Delhi

Date: 24 May 2019

For and on behalf of the Board of Directors of SUKHDA PROMOTERS PRIVATE LIMITED

Avinash Kumar Nagpal

Director

DIN- 06583602

Jasbinder Singh Jaswal

Director DIN- 07109050

SUKHJIT PROJECTS PRIVATE LIMITED STANDALONE BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

4				
	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS				
Non-current assets				
Financial Assets				
Investments	4	3,17,71,957	3,17,71,957	7,63,68,497
		3,17,71,957	3,17,71,957	7,63,68,497
Current assets				
Financial assets				
Cash and cash equivalents	5	12,761	27,196	6,985
		12,761	27,196	6,985
Tetal Assets	,	3,17,84,718	3,17,99,153	7,63,75,482
EQUITY AND LIABILITIES Equity				
Equity share capital	6	1,00,000	1,00,000	1,00,000
Other equity	7	2,00,000	1,00,000	1,00,000
Retained Earnings		(4,57,311)	(4,50,166)	(2,28,666)
Total equity		(3,57,311)	(3,59,166)	(1,28,666)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	8	11,500	18,790	5,618
Other current liabilities	9	3,21,30,529	3,21,30,529	7,64,98,529
Other current flabilities				
Total liabilities	´ —	3,21,42,029	3,21,49,319	7,65,04,147

Summary of significant accounting policies

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

As per our report of even date

For Rajcev & Ajay

Firm registration No: 009977N

Chartered Accountants

Ajay Sachdeva

Membership No.: 084302

24 MAY 2017

For and on behalf of the Board of Directors of SUKHJIT PROJECTS PRIVATE LIMITED

Amit Dhall Director

DIN-07257270

Director

SUKHJIT PROJECTS PRIVATE LIMITED STANDALONE STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Total Income (I)	·		
EXPENSES			
Other expenses	10	7,030	2,21,434
Finance costs	11	115	66
Total Expenses (II)		7,145	2,21,500
Profit/(Loss) before tax from continuing oper	ations (I-II)	(7,145)	(2,21,500)
Tax expense: Current Tax		** * **	·
Profit/(Loss) for the year from continuing open	erations	(7,145)	(2,21,500)
Other Comprehensive Income		• •	. •.
Total other comprehensive income for the year	ar, net of tax	-	
Total comprehensive income/(loss) for the year	or, net of tax	(7,145)	(2,21,500)
Earnings per equity share (computed on the basis the year):	s of profit/(loss) for 12		
(1) Basic		(0.71)	(22.15)
(2) Diluted		(0.71)	(22.15)
Summary of significant accounting policies	. 3		

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

As per our report of even date

For Rajeev & Ajay Firm registration No : 609977N

Chartered Accountants

Ajay Sachdeva Partner

Membership No.: 084302

For and on behalf of the Board of Directors of SUKHJIT PROJECTS PRIVATE LIMITED

Amit Dhall Director

DIN-07257270

Jasbinder Singh Jaswal

Director

DIN-07109050

Place: New Delhi

Date: 24 MAY 2017

Sun Buildmart Private Limited

Balance sheet as at 31 March 2017

(Amount in Rupees, unless otherwise stated)				
	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS				
Non-current assets				
Financial assets				
Investments	4	1,00,000	1,00,000	-
		1,00,000	1,00,000	13
Current assets		F 6-10-14-0796-08-11-11-92-	companies	
Inventories	5	14,60,79,418	14,60,79,418	14,60,69,418
Financial assets		Valuation and Authorities		
Cash and cash equivalents	6	41,18,679	(4)	18,944
Other current assets	7	1,30,000	1,30,000	1,40,000
		15,03,28,097	14,62,09,418	14,62,28,362
Total Assets	2 	15,04,28,097	14,63,09,418	14,62,28,362
EQUITY AND LIABILITIES				
Equity				
Equity share capital	8	1,00,000	1,00,000	1,00,000
Other equity	9			
Retained Earnings	19 5	(1,09,773)	(1,01,318)	(85,484)
Total equity		(9,773)	(1,318)	14,516
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	10	14,32,08,674	14,32,20,894	14,32,08,543
Other financial liabilities	11		84,509	5
Other current liabilities	12	72,29,196	30,05,333	30,05,303
Total liabilities		15,04,37,870	14,63,10,736	14,62,13,846
Total Equity and Liabilities	_	15,04,28,097	14,63,09,418	14,62,28,362
Summary of significant accounting policies	3			

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

As per our report of even date

For Jain Jindal & Co.

Firm registration No: 025817N

Chartered Accountants

Romesh Vijay

Partner

Membership No.: 411274

Place: New Delhi Date: May 24, 2017 For and on behalf of the Board of Directors of

Sun Buildmart Private Limited

Pankaj Bhushan Patel Pankaj Sharma Director

DIN-06558557

Director

Sun Buildmart Private Limited

Statement of Profit and Loss for the Year ended 31 March 2017

Amount in Rupees, unless otherwise stated)	Notes	31 March 2017	31 March 2016
REVENUE			
Revenue from operations		-	
Total Income (I)		P======	•
EXPENSES		010	509
Finance costs	13	912	
Other expenses	14	7,543	15,325
Total Expenses (II)		8,455	15,834
Profit/(Loss) before tax from continuing operations (I-II)		(8,455)	(15,834)
Tax expense:			
Current Tax		**************************************	(15.024)
Profit/(Loss) for the year from continuing operations		(8,455)	(15,834)
Other Comprehensive Income		22	-
Total other comprehensive income for the year, net of		-	-
tax			
Total comprehensive income/(loss) for the year, net of tax		(8,455)	(15,834)
Earnings per equity share (computed on the basis of	15		
profit/(loss) for the year):		18 mm	(1.50)
(1) Basic		(0.85)	
(2) Diluted		(0.85)	(1.58)
Summary of significant accounting policies	3		

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

GURGAON

SUN

As per our report of even date

For Jain Jindal & Co.

Firm registration No: 025817N

Chartered Accountants

Romesh Vijay

Partner

Membership No.: 411274

Place: New Delhi Date: May 24, 2017 For and on behalf of the Board of Directors of

Sun Buildmart Private Limited

Pankaj Bhushan Patel

Director

DIN-06558557

Pankaj Sharma

Director

TACERY BUILDERS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS				
Current assets				
Inventories	4	17,45,53,956	17,45,53,956	17,45,53,956
Financial assets				
Cash and cash equivalents	5	10,785	17,983	8,350
 Other financial assets 	6 7	42,58,163	42,58,163	42,58,163
Other current assets	7		75	
Total Assets		17,88,22,904	17,88,30,102	17,88,20,469
EQUITY AND LIABILITIES Equity Equity share capital	8	1,00,000	1,00,000	1,00,000
Other equity	8	1,00,000	1,00,000	1,00,000
Retained Earnings	350	(2,79,045)	(2,71,822)	(3,56,758)
Total equity		(1,79,045)	(1,71,822)	(2,56,758)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	10	5,340	5,315	5,618
Other current liabilities	11	17,89,96,609	17,89,96,609	17,90,71,609
Total liabilities		17,90,01,949	17,90,01,924	17,90,77,227
Total Equity and Liabilities		17,88,22,904	17,88,30,102	17,88,20,469

Summary of significant accounting policies

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

As per our report of even date

For MNV & CO.

Firm Reg. No.: 023682N

Membership Nov. 505887

Place: New Delhi Date: 24th May 2017

For and on behalf of the Board of Directors of TACERY BUILDERS PRIVATE LIMITED

Vazhakkate Radha Krishna

Director

DIN- 05268278

Jasbinder Singh Jaswal Director

TACERY BUILDERS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Other Income	12	-	92,143
Total Income (I)	-		92,143
EXPENSES			
Other expenses	13	7,108	7,138
Finance costs	14	115	69
Total Expenses (II)	250 J	7,223	7,207
Profit/(Loss) before tax from operations (I-II)		(7,223)	84,936
Tax expense:			
Current Tax			*
Profit/(Loss) for the year from operations		(7,223)	84,936
Other Comprehensive Income		27/02	58
Total other comprehensive income for the year, net of tax	-		4 -
Total comprehensive income/(loss) for the year, net of tax	100	(7,223)	84,936
	-	()	
Earnings per equity share (computed on the basis of profit/(loss) for the year):	15		
(1) Basic		(0.72)	8.49
(2) Diluted	7.4	(0.72)	8.49
Summary of significant accounting policies	3		

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

As per our report of even date

For MNV & CO.

Firm Reg. No.: 023682N

Chargered Accountedis

Vikpant Suri Partuer

Membership No.: 505887

Place: New Delhi Date: 24 M May 2017 For and on behalf of the Board of Directors of TACERY BUILDERS PRIVATE LIMITED

Vazhakkate Radha Krishna

Director

DIN- 05268278

Jasbinder Singh Jaswal

Director

TANMAY DEVELOPERS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS		///		
Current assets				
Inventories	4	64,45,73,201	62,27,24,588	62,27,24,588
Financial assets		LI SIM ATLANTATION	SCHOOL WEST	0.700.000.000.000.000
Cash and cash equivalents	5	12,752	19,561	9,865
Other financial assets	6	41,81,413	23,29,204	23,29,204
Other current assets	7	8,77,538	74	
Total Assets		64,96,44,904	62,50,73,353	62,50,63,657
EQUITY AND LIABILITIES				
Equity				
Equity share capital	8	1,00,000	1,00,000	1,00,000
Other equity	9			
Retained Earnings		(59,23,750)	(55,10,616)	(55,50,705)
Total equity		(58,23,750)	(54,10,616)	(54,50,705)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	10	8,96,750	1,26,725	37,118
Other current liabilities	11	65,45,71,904	63,03,57,244	63,04,77,244
Total liabilities		65,54,68,654	63,04,83,969	63,05,14,362
Total Equity and Liabilities		64,96,44,904	62,50,73,353	62,50,63,657

Summary of significant accounting policies

Place: New Delhi Date: 24M May 2017

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

As per our report of even date

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

Firm Reg. No.: 023682N

Pariner Membership No.: 505887 Avinash Kumar Nagpal Director

For and on behalf of the Board of Directors of TANMAY DEVELOPERS PRIVATE LIMITED

DIN-06583602

Amitabh Chaudhuri

Director DIN-03068961

TANMAY DEVELOPERS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupecs, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Other Income	12		1,68,281
Total Income (I)		700	1,68,281
EXPENSES			
Other expenses	13	4,13,042	1,28,140
Finance costs	14	92	52
Total Expenses (II)		4,13,134	1,28,192
Profit(Loss) before tax from operations (I-II)	_	(4,13,134)	40,089
Tax expense:			
Current Tax			
Profit(Loss) for the year from operations	-	(4,13,134)	40,089
Other comprehensive income/(loss)		-	
Total other comprehensive income/(loss) for the year, net of tax	_	¥	
Total comprehensive income/(loss) for the year, net of tax		(4,13,134)	40,089
Earnings per equity share (computed on the basis of profit/(loss) for the year):	15		
(1) Basic		(41.31)	4.01
(2) Diluted		(41.31)	4.01
Summary of significant accounting policies	3		
The accompanying notes are an intereral part of the financial statements			

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

As per our report of even date

For MNV & CO.

Firm Reg. No.: 023682N

Chartered Account his

Vikram Sur Partner

Membership No.: 505887

For and on behalf of the Board of Directors of TANMAY DEVELOPERS PRIVATE LIMITED

Avinash Kumar Nagpal

Director

DIN-06583602

Amitabh Chaudhuri

Director

DIN-03068961

Place: New Delhi Date: 24th May 2017

TINNITUS BUILDERS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS				
Current assets				
Financial assets				
Cash and cash equivalents	5	6,739	5,842	8,097
Other current assets	5		-	
Total Assets		6,739	5,842	8,097
EQUITY AND LIABILITIES				
Equity				
Equity share capital	6	1,00,000	1,00,000	1,00,000
Other equity	7			2,622,624,022
Retained Earnings		(1,68,47,019)	(1,68,39,898)	(1,68,31,529)
Total equity		(1,67,47,019)	(1,67,39,898)	(1,67,31,529)
LIABILITIES				
Current liabilities				171
Financial liabilities				
Trade payables	8	5,750	11,732	5,618
Other current liabilities	9	1,67,48,008	1,67,34,008	1,67,34,008
Total liabilities		1,67,53,758	1,67,45,740	1,67,39,626
Total Equity and Liabilities		6,739	5,842	8,097
Summary of significant accounting policies	3			

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

As per our report of even date

For Rajeev & Ajay

Firm registration No : 009977N Chartered Accountants

Ajay Sachders

Partner

Membership No. 1084302

Place: New Delhi

Date:

2.4 MAY 2017

For and on behalf of the Board of Directors of TINNETUS BUILDERS PRIVATE LIMITED

Krishan Kumar Chhabra

Director

DIN- 02821419

Anntowe Chateyre
Amitava Chattopadhyay

Director

TINNITUS BUILDERS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes _	31 March 2017	31 March 2016
Total Income (I)			
EXPENSES			
Other expenses	10	7,006	8,369
Finance costs	11	115	
Total Expenses (II)		7,121	8,369
Profit/(Loss) before tax from continuing operations (I-II)	_	(7,121)	(8,369)
Tax expense:			
Current Tax			
Profit/(Loss) for the year from continuing operations	_	(7,121)	(8,369)
Other Comprehensive Income		72	
Total other comprehensive income for the year, net of tax			-
Total comprehensive income/(loss) for the year, net of tax	-	(7,121)	(8,369)
Earnings per equity share (computed on the basis of profit/(loss) for	12		
the year):		(0.71)	40.00
(1) Basic (2) Diluted		(0.71)	(0.84)
Summary of significant accounting policies	3		

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

As per our report of even date

For Rajeev & Ajay

Firm registration No: 009977N

Chartered Accountants

Ajay Sachdevi Partner

Membership No. : 084302

For and on behalf of the Board of Directors of TINNTKUS BUILDERS PRIVATE LIMITED

Krishan Kumar Chhabra Director

DIN- 02821419

Amitava Chattopadhyay Director

DIN- 07150600

Anitour Chotheyer

Place: New Delhi

Date:

2 4 MAY 2017

TOCSIN BUILDERS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	200			
	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS	×-			x reprinsore
Current assets				
Inventories	4	31,70,94,683	43,71,32,557	44,31,00,158
Financial assets		C-00 Ron Ronnes (Sec	7.00 A. 1.0 A. 0 PARTON	,,,,
Cash and cash equivalents	5	11,718	4,686	18,928
Other current assets	6	39,52,060	21,852	14,202
Total Assets		32,10,58,461	43,71,59,095	44,31,33,288
EQUITY AND LIABILITIES				
Equity				
Equity share capital	7	1,00,000	1,00,000	1.00.000
Other equity	7 8	1,00,000	1,00,000	1,00,000
Retained earnings	0.70	(77,33,364)	(77,21,556)	(14,22,021)
Total equity	_	(76,33,364)	(76,21,556)	(13,22,021)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	9	5,750	6.022	
Other current liabilities	10	32,86,86,074	6,033 44,47,74,617	5,618
Total liabilities		32,86,91,824	44,47,80,650	44,44,49,691 44,44,55,309
Total Equity and Liabilities	· ·	32,10,58,461	43,71,59,095	44,31,33,288
LEST OF THE AND THE STATE OF TH			A Parish Have	11021001200
Summary of significant accounting policies	3			

ry of significant accounting policies

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

As per our report of even date

For MNV & CO.

Firm Reg. No.: 023682N

Partner Membership No.: 505887

Place: New Delhi

Date: 24 May 2017

For and on behalf of the Board of Directors of TOCSIN BUILDERS PRIVATE LIMITED

Vazhakkate Radha Krishna

Director DIN-05268278 Krishna Kant Kumar Director

TOCSIN BUILDERS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Total Income (I)	-		
EXPENSES	-		
Other expenses			
Finance costs	11	11,003	6,299,165
TO CONTROL TO CONTROL OF	12	805	369
Total Expenses (II)	-	11,808	6,299,534
Profit(Loss) before tax from operations (I-II)	3 - 3	(11,808)	(6,299,534)
Tax expense:			
Current tax			
Profit(Loss) for the year from operations	7	(11,808)	(6,299,534)
FEMALES AND	Marie and a	(11,000)	(0,299,334)
Other comprehensive income/(loss)		_	
Total other comprehensive income/(loss) for the year, net of tax	2		-
Total comprehensive income/(loss) for the year, net of tax		(11 909)	// DAD 53.5
		(11,808)	(6,299,534)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	13		
(1) Basic		No. 1 to 1 de 1 de	
(2) Diluted		(1.18)	(629.95)
N. C.		(1.18)	(629.95)
Summary of significant accounting policies	3		
The accompanying notes are an intergral part of the financial statements.			

As per our report of even date

For MNV & CO.

Firm Reg. No.: 023682N

Parter Parter

Membership No.: 505887

Place: New Delhi

Date: 24 Mgy 2017

For and on behalf of the Board of Directors of TOCSIN BUILDERS PRIVATE LIMITED

Vazhakkate Radha Krishna

Director

DIN-05268278

Krishna Kant Kumar

Director

TOFF BUILDERS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupces, unless otherwise stated)

	Notes	As at 31 March 2017	As at	As at
ASSETS	_	31 March 2017	31 March 2016	1 April 2015
Current assets				
Inventories	4	4,89,74,517	4,89,74,517	4 90 74 517
Financial assets	₹.	4,03,74,317	4,09,74,317	4,89,74,517
Cash and cash equivalents	5	6,877	14,075	10.707
Other current assets	6	8,21,08,542	8,21,08,542	19,686
Total Assets	8 -	13,10,89,936	13,10,97,134	8,21,08,542 13,11,02,745
EQUITY AND LIABILITIES				
Equity				
Equity share capital	7	1,00,000	1,00,000	1,00,000
Other equity	7 8		*.00,000	1,00,000
Retained earnings		(3,35,388)	(3,28,472)	(4,77,447)
Total equity	85	(2,35,388)	(2,28,472)	(3,77,447)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	9	5.750	6,032	2.610
Other current liabilities	10	13.13.19.574	13.13.19.574	5,618 13,14,74,574
Total liabilities	-	13,13,25,324	13,13,25,606	13,14,80,192
Total Equity and Liabilities	<u>-</u>	13,10,89,936	13,10,97,134	13,11,02,745
Summary of significant accounting policies	3			

As per our report of even date

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

For MNV & CO.

Firm Reg. No.: 023682N

Charter d Accountants

Vikrant Sur Partner

Membership No.: 505887

Place: New Delhi

Date: 24 may 2017

For and on behalf of the Board of Directors of TOFF BUILDERS PRIVATE LIMITED

Vazhakkate Radha Krishna

Director

DIN-05268278

Kriskna Kant Kumar

v Kut

Director DIN-07108942

TOFF BUILDERS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Other Income	11		1,57,099
Total Income (I)	FR07		1,57,099
EXPENSES			
Other expenses	12	6.901	222
Finance costs	13	6,801 115	7,755
Total Expenses (II)		6,916	369 8,124
Profit(Loss) before tax from operations (I-II)		(6,916)	1,48,975
Tax expense:	0.		
Current tax			
Profit(Loss) for the year from operations	(i 	(6,916)	1,48,975
Other comprehensive income/(loss)	55		
Total other comprehensive income/(loss) for the year, net of tax		•	
Total comprehensive income/(loss) for the year, net of tax	(-	(6,916)	1 49 075
	(3	(0,510)	1,48,975
Earnings per equity share (computed on the basis of profit/(loss) for the year):	14		
(I) Basic		(0.60)	14.00
(2) Diluted		(0.69) (0.69)	14.90 14.90
Summary of significant accounting policies	3		

As per our report of even date

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

For MNV & CO.

Firm Reg No.: 023682N Chartered Accounts

Vikrant Sur Partner

Membership No.: 505887

Place: New Delhi

Date: 24-Mby 2017

For and on behalf of the Board of Directors of TOFF BUILDERS PRIVATE LIMITED

Vazhakkate Radha Krishna

Director DIN-05268278 Krishna Kant Kumar

Director DIN-07108942

TOME BUILDERS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupces, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As a 1 April 201
ASSETS	—			
Current assets				
Financial assets				k *
Cash and cash equivalents	4	250	12,841	20,099
Total Assets		250	12,841	20,099
EQUITY AND LIABILITIES				
Equity		- 4	-	
Equity share capital	5	1,00,000	1,00,000	1,00,000
Other equity	6	**		•
Retained Earnings		(2,51,22,049)	(2,51,15,133)	(2,51,07,686
Total equity		(2,50,22,049)	(2,50,15,133)	(2,50,07,686
JABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	7	5,750	11,425	11,236
Other current liabilities	8	2,50,16,549	2,50,16,549	2,50,16,549
Total liabilities		2,50,22,299	2,50,27,974	2,50,27,785
Otal Equity and Liabilities		250	12,841	20,099

Summary of significant accounting policies

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

As per our report of even date

For Rajeev & Ajay

Firm registration No : 009977N Chartered Accountants

Ajay Sachdeva

Partner Membership No.: 084302

Place : New Delhi

Z & MAY 2017

For and on behalf of the Board of Directors of TOME BUILDERS PRIVATE LIMITED

Krishan Kumar Chhabra

Director

DIN- 02821419

1. Radhaketol Vazhakkate Radha Krishna

Director

TOME BUILDERS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Total Income (I)			
EXPENSES			
Other expenses	9	6,801	7,447.
Finance costs	10	115	-
Total Expenses (II)		6,916	7,447
Profit/(Loss) before tax from continuing operations (I-II)		(6,916)	(7,447)
Tax expense: Current Tax		-	·
Profit/(Loss) for the year from continuing operations		(6,916)	(7,447)
Other Comprehensive Income			· ·
Total other comprehensive income for the year, net of tax		-	
Total comprehensive income/(loss) for the year, net of tax		(6,916)	(7,447)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	11		
(1) Basic		(0.69)	(0.74)
(2) Diluted		(0.69)	(0.74)
Summary of significant accounting policies	3		

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

As per our report of even date

For Rajeev & Ajay

Firm registration No : 009977N

Chartered Accountants

Ajay Sachdeva

Partner Membership No.: 084302 For and on behalf of the Board of Directors of TOME BUILDERS PRIVATE LIMITED

Krishan Kumar Chhabra

Director

DIN-02821419

Vazhakkate Radha Krishna

Director

DIN- 05268278

Place: New Delhi

Date:

24 MAY 2017

TOMTOM BUILDERS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS	-			+
Current assets				
Inventories	4	36,70,35,351	37,37,85,797	37,43,12,024
Financial assets				
Cash and cash equivalents	5	15,157	3,507	14,259
Other current assets	6	12,51,62,384	12,50,62,500	14,00,20,072
Total Assets		49,22,12,892	49,88,51,804	51,43,46,355
EQUITY AND LIABILITIES				
Equity			* ***	
Equity share capital	7	1,00,000	1,00,000	1,00,000
Other equity	8	40.00.00	(00.00.00.0	
Retained Earnings	-	(38,39,710)	(37,89,326)	(32,69,475)
Total equity		(37,39,710)	(36,89,326)	(31,69,475)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	9	37,250	37,225	37,118
Other current liabilities	10	49,59,15,353	50,25,03,906	51,74,78,712
Total liabilities		49,59,52,603	50,25,41,131	51,75,15,830
Fotal Equity and Liabilities		49,22,12,892	49,88,51,804	51,43,46,355
Summary of significant accounting policies	3			

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

NEW DELHI

As per our report of even date

For Rajeev & Ajay

Firm registration No: 009977N

Chartered Accountants

Ajay Sachdeva

Partner

Membership No.: 084302

Place : New Delhi

2 4 MAY 2017

For and on behalf of the Board of Directors of TOMTOM BUILDERS PRIVATE LIMITED

Krishan Kumar Chhabra Director

DIN- 02821419

Director

TOMTOM BUILDERS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes _	31 March 2017	31 March 2016
Other Income	11		77,210
Total Income (I)		-	77,210
EXPENSES			
Other expenses	12	50,208	5,96,995
Finance costs	13	176	66
Total Expenses (II)	4	50,384	5,97,061
Profit/(Loss) before tax from continuing operations (I-II)	_	(50,384)	(5,19,851)
Tax expense:			
Current Tax			
Profit/(Loss) for the year from continuing operations	-	(50,384)	(5,19,851)
Other Comprehensive Income			-
Total other comprehensive income for the year, net of tax		*	
Total comprehensive income/(loss) for the year, net of tax	_	(50,384)	(5,19,851)
Earnings per equity share (computed on the basis of profit/(loss) for	14		
the year):			
(1) Basic		(5.04)	(51.99)
(2) Diluted		(5.04)	(51.99)
Summary of significant accounting policies	3		

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

As per our report of even date

For Rajeev & Ajay Firm registration No: 009977N Chartered Accountants

Ajay Sachdeva

Partner Membership No.: 084302

For and on behalf of the Board of Directors of TOMTOM BUILDERS PRIVATE LIMITED

Krishan Kumar Chhabra Director

DIN-02821419

Jairaj Vikas Verma Director

DIN- 07560019

Place: New Delhi

Date:

2 4 MAY 2017

TRATTORIA PROPERTIES PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at
ASSETS	-	51 March 2017	31 March 2016	1 April 2015
Current assets				
Inventories	4	9,84,22,768	9,84,22,768	9,84,22,768
Financial assets		2,07,000,100	3,04,22,700	2,04,22,700
Cash and cash equivalents	5	3,930	11,231	13,179
Other current assets	5		11,231	13,175
Total Assets	_	9,84,26,698	9,84,33,999	9,84,35,947
	183			
EQUITY AND LIABILITIES				
Equity				
Equity share capital	7	1,00,000	1,00,000	1,00,000
Other equity	8		-,00,000	1,00,000
Retained earnings		5,14,104	5,21,430	5,29,185
Total equity	_	6,14,104	6,21,430	6,29,185
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	9	11,450	11,425	5,618
Other current liabilities	10	9,78,01,144	9,78,01,144	9,78,01,144
Total liabilities		9,78,12,594	9,78,12,569	9,78,06,762
Total Equity and Liabilities	_	9,84,26,698	9,84,33,999	9,84,35,947
Summary of significant accounting policies	3			

As per our report of even date

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

For MNV & CO.

Firm Reg. No.: 023682N Chartered Accountable

Payner
Membership No.: 503887

Place: New Delhi

Date: 24 may 2017

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

Krishan Kumar Chhabra Director

DIN-02821419

Digvijay Singh Director DIN-03465400

TRATTORIA PROPERTIES PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

		7.1	
Particulars	Notes	31 March 2017	31 March 2016
42			18)
Total Income (I)	_	(2)	
EXPENSES			
Other expenses	11	7,211	7,755
Finance costs	12	115	
Total Expenses (II)		7,326	7,755
Profit(Loss) before tax from operations (I-II)	. =	(7,326)	(7,755)
Tax expense:			
Current tax		2	20
Profit(Loss) for the year from operations	Av.	(7,326)	(7,755)
- Other comprehensive income/(loss)			20
Total other comprehensive income/(loss) for the year, net of tax			-
Total comprehensive income/(loss) for the year, net of tax		(7,326)	(7,755)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	13		
(1) Basic		(0.73)	(0.78)
(2) Diluted		(0.73)	(0.78)
Summary of significant accounting policies	3		

As per our report of even date

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

CHARTERED

For MNV & CO.

Firm Reg. No.: 023682N

Chartered Accounts

Vikrant Suri

Pariner

Membership No.: 508887

Place: New Delhi

Date: 24 may 2017

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

Krishan Kumar Chhabra Director

DIN-02821419

Digvijay Singh Director DIN-03465400

TRAWLER PROPERTIES PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS	7			
Current assets				
Inventories	4	24,31,21,924	24,31,21,924	29,99,71,166
Financial assets				
Cash and cash equivalents	5	5,024	12,735	19,104
Other current assets	6			-
Total Assets		24,31,26,948	24,31,34,659	29,99,90,270
EQUITY AND LIABILITIES				
Equity				
Equity share capital	7	1,00,000	1,00,000	1,00,000
Other equity	8	1,00,000	1,00,000	1,00,000
Retained Earnings	1000	(2,51,619)	(2.40.433)	(3,68,840)
Total equity	-	(1,51,619)	(1,40,433)	(2,68,840)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	9	9,200	5,725	5,618
Other current liabilities	10	24,32,69,367	24,32,63,750	30,02,53,492
Provisions	11		5,617	1000
Total liabilities	_	24,32,78,567	24,32,75,092	30,02,59,110
Total Equity and Liabilities	(S-	24,31,26,948	24,31,34,659	29,99,90,270

Summary of significant accounting policies

3

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

As per our report of even date

For MNV & CO.

Firm Reg. No.: 023682N

Chartered A countains

Vikrant Suri

Partner

Membership No.: 505887

Krishan Kumar Chhabra

For and on behalf of the Board of Directors of

TRAWLER PROPERTIES PRIVATE LIMITED

Director

DIN-02821419

10

Ravi Sinha Director

TRAWLER PROPERTIES PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Revenue From Operations	12		37,500
Other Income	13		1,04,544
Total Income (I)	-		1,42,044
EXPENSES			
Other expenses	14	11,071	7,651
Finance costs	15	115	369
Total Expenses (II)	_	11,186	8,020
Profit/(Loss) before tax from operations (I-II)		(11,186)	1,34,024
Tax expense:			
Current Tax		2	5,617
Profit/(Loss) for the year from operations	1	(11,186)	1,28,406
Other Comprehensive Income			-
Total other comprehensive income for the year, net of tax	_		
Total comprehensive income/(loss) for the year, net of tax	_	(11,186)	1,28,406
Earnings per equity share (computed on the basis of profit/(loss) for the year):	16		
(1) Basic		(1.12)	12.84
(2) Diluted		(1.12)	12.84
Summary of significant accounting policies	3		

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

As per our report of even date

For MNV & CO.

Firm Reg. No.: 023682N

Chartered Accountants

Vikrant

Membership No.: 505887

Place - Naw Dalhi

Date: 24 May 2017

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

Krishan Kumar Chhabra

Director

DIN-02821419

Ravi Sinha

Director

TRIAD PROPERTIES PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

- b • • • • • • • • • • • • • • • • • • •	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS	-			
Current assets		70.0010.000		
Inventories	4	4,96,67,572	4,96,67,572	4,96,67,572
Financial assets				5,200
Cash and cash equivalents	5	2,672	12,312	20,958
Other current assets	6		•	
Total Assets	-	4,96,70,244	4,96,79,884	4,96,88,530
EQUITY AND LIABILITIES				
Equity				
Equity share capital	7	1,00,000	1,00,000	1,00,000
Other equity	8			
Retained Earnings		(5,97,465)	(5,87,100)	(5,78,317)
Total equity		(4,97,465)	(4,87,100)	(4,78,317)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	9	5,750	5,725	5,618
Other current liabilities	10	5,01,61,959	5,01,61,259	5,01,61,229
Total liabilities		5,01,67,709	5,01,66,984	5,01,66,847
Total Equity and Liabilities		4,96,70,244	4,96,79,884	4,96,88,530

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

As per our report of even date

Summary of significant accounting policies

For Rajeev & Ajay Firm registration No: 009977N Chartered Accountants

Ajny Sachdeva Partner

Membership No.: 084302

Place: New Pelhi MAY 2017

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

Krishan Kumar Chhabra Director

DIN- 02821419

Vazhakkate Radha Krishna

Director DIN- 05268278

TRIAD PROPERTIES PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes -	31 March 2017	31 March 2016
	2	HINE THE REAL PROPERTY.	
Total Income (I)			
EXPENSES			
Other expenses	11	8,850	8,267
Finance costs	12	1,515	516
Total Expenses (II)	_	10,365	8,783
Profit/(Loss) before tax from continuing operations (I-II)		(10,365)	(8,783)
Tax expense:			
Current Tax			100
Profit/(Loss) for the year from continuing operations		(10,365)	(8,783)
Other Comprehensive Income			
Total other comprehensive income for the year, net of tax	_	-	*
Total comprehensive income/(loss) for the year, net of tax		(10,365)	(8,783)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	13		
(1) Basic		(1.04)	(0.88)
(2) Diluted		(1.04)	(0.88)
Summary of significant accounting policies	3		

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

As per our report of even date

For Rajeev & Ajay

Firm registration No: 009977N

Chartered Accountants

Ajay Sachdeva

Membership No.: 084302

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

Krishan Kumar Chhabra Director

DIN-02821419

V. Rodha Wishe.
Vazhakkate Radha Krishna

Director DIN-05268278

Place: New Delhi

Date:

2.4 MAY 2017

TRUE VALUE BUILD-CON PRIVATE LIMITED STANDALONE BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

**	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS	-			
Non-current assets			75	
Financial Assets				
Investments	4	2.00.000	2,00,000	2,00,000
	\ <u>-</u>	2,00,000	2,00,000	2,00,000
Current assets				980.0870.0
Financial assets				
Cash and cash equivalents	5	12,479	8,094	16,938
Other current assets Total Assets	6			10,230
10tal Assets	-	2,12,479	2,08,094	2,16,938
EQUITY AND LIABILITIES Equity				
Equity share capital Other equity	7	1,02,000	1,02,000	1,02,000
Retained Earnings	8	(8,96,500)	*****	2 TANK DE TONCO
Total equity		(7,94,500)	(8,88,835) (7,86,835)	(8,74,159) (7,72,159)
LIABILITIES			(1,50,555)	(7,72,139)
Current liabilities				
Financial liabilities				
Trade payables	9	11,500	11,450	5,618
Other current liabilities	10	9,95,479	9,83,479	9,83,479
Total liabilities		10,06,979	9,94,929	9,89,097
Total Equity and Liabilities		2,12,479	2,08,094	2,16,938
Summary of significant accounting policies	3			2110,230

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

As per our report of even date

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

Patner Membership No.: 505887

1/3/

Place: New Delhi Date: 24 May 2017 For and on behalf of the Board of Directors of TRUE VALUE BUILD-CON PRIVATE LIMITED

Krishan Kumar Chhabra Director DIN-02821419

Amitabh Chaudhuri Director

TRUE VALUE BUILD-CON PRIVATE LIMITED STANDALONE STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Other Income	11	300	
Total Income (I)	**]	300	
EXPENSES	0.0		
Other expenses	12	7.000	200,000,000
Finance costs	13	7,850	14,607
Total Expenses (II)	13	7,965	69 14,676
Profit/(Loss) before tax from operations (I-II)			
Tax expense:	:27	(7,665)	(14,676)
Current Tax			
Profit/(Loss) for the year from operations	-	(7,665)	(14,676)
Other Comprehensive Income		•	
Total other comprehensive income for the year, net of tax			
Total comprehensive income/(loss) for the year, net of tax	Ξ.	(7,665)	(14,676)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	14	6	(2.16.0)
(1) Basic		V 188724000	
(2) Diluted		(0.75)	(1.44)
Summary of significant accounting policies	3	3,117	(1.44)

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

As per our report of even date

For MNV & CO.

Firm Reg. No.: 023682N

Partner

Membership No.: 505887

Place: New Delhi Date: 24 May 2017

For and on behalf of the Board of Directors of TRUE VALUE BUILD-CON PRIVATE LIMITED

Krishan Kumar Chhabra Director

DIN-02821419

Amitabh Chaudhuri

Director

TUSHAR PROJECTS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at . 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS				
Current assets				
Inventories	4	5,49,33,436	5,49,33,436	5,49,33,436
Financial assets				
Cash and cash equivalents	5	7,003	11,750	20,007
Other current assets	6			33,59,820
Total Assets		5,49,40,439	5,49,45,186	5,83,13,263
	_			
QUITY AND LIABILITIES				
Equity		1,000,000	10 20020	
Equity share capital	7	1,00,000	1,00,000	1,00,000
Other equity	8	MANAGO ANGARA		
Retained Earnings		(9,71,225)	(9,56,315)	(6,36,568
Total equity		(8,71,225)	(8,56,315)	(5,36,568
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	9	5,751	8,588	5,618
Other current liabilities	10	5,58,05,913	5,57,92,913	5,88,44,213
Total liabilities		5,58,11,664	5,58,01,501	5,88,49,831
Fotal Equity and Liabilities	-	5,49,40,439	5,49,45,186	5,83,13,263

Summary of significant accounting policies

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

As per our report of even date

For MNV & CO.

Firm Reg. No.: 023682N

Chartered Accounts

Membership No.: 505887

For and on behalf of the Board of Directors of TUSHAR PROJECTS PRIVATE LIMITED

Jairaj Vikas Verma

Director

DIN-07560019

NEW

Akshat Maheshwari

Director

DIN-07504909

NEW DELHI

Place: New Delhi Date: 2 4 MAY 2017

TUSHAR PROJECTS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

N25 20 M	2237		
Particulars	Notes	31 March 2017	31 March 2016
Other Income	11	2 6 5]	23,717
Total Income (I)	3425		23,717
EXPENSES			
Other expenses	12	14,795	3,43,398
Finance costs	13	115	66
Total Expenses (II)		14,910	3,43,464
Profit/(Loss) before tax from operations (I-II)	10 14	(14,910)	(3,19,747)
Tax expense:			
Current Tax			
Profit/(Loss) for the year from operations		(14,910)	(3,19,747)
Other Comprehensive Income		132	2
Total other comprehensive income for the year, net of tax			
Total comprehensive income/(loss) for the year, net of tax	3	(14,910)	(3,19,747)
Earnings per equity share (computed on the basis of profit/(loss) for the	14		
year);		44.400	
(1) Basic		(1.49)	(31.97)
(2) Diluted		(1.49)	(31.97)
Summary of significant accounting policies	3		

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

As per our report of even date

For MNV & CO.

Firm Reg. No.; 023682N

Membership No.: 505887

For and on behalf of the Board of Directors of TUSHAR PROJECTS PRIVATE LIMITED

Jarraj Vikas Verma Director

Akshat Maheshwari Director

NEW DELHI DIN-07504909

NEW DELHI 2 4 MAY 2017 4 MAY 2017

Place: New Delhi

2 4 MAY 2011

UTKARSH BUILDCON PRIVATE LIMITED STANDALONE BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As a 1 April 2015
ASSETS	72			33
Non-current assets				
Financial Assets				
Investments	4	2,00,000	2.00.000	2.00.000
	132 C=	2,00,000	2,00,000	2,00,000
Current assets				
Inventories	5	20,28,48,370	24,09,52,881	35,37,80,595
Financial assets			E ANTENDOMORE	***************************************
Cash and cash equivalents	6	13,082	1,17,068	8,807
Other bank balances	7	7,59,704	7,59,704	6,11,064
Other financial assets	8	7,40,34,996	1,14,01,103	3,15,17,740
Other current assets	9	17,05,125	15,99,077	16,83,331
		27,93,61,278	25,48,29,833	38,76,01,537
Total Assets		27,95,61,278	25,50,29,833	38,78,01,537
EQUITY AND LIABILITIES				
Equity share capital	10	1,00,000	1,00,000	1,00,000
Other equity	11	265355766	100000000000000000000000000000000000000	. = \$0.0 \$0.00
Retained Earnings		68,64,139	68,86,231	56,75,137
Total equity	-	69,64,139	69,86,231	57,75,137
LIABILITIES				
Current liabilities				
Financial liabilities				
 Trade payables 	12	53,08,850	53,08,800	43,12,621
Other current liabilities	13	26,72,88,289	24,27,34,802	37,77,13,779
Total liabilities		27,25,97,139	24,80,43,602	38,20,26,400
Fotal Equity and Liabilities		27,95,61,278	25,50,29,833	38,78,01,537
Summary of significant accounting policies	3			

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

As per our report of even date

For MNV & CO.

Firm Reg. No.: 023682N

, we

Partner Membership No.: 505887

Place : New Delhi

Date: 24 FM May 2017

For and on behalf of the Board of Directors of UTKARSH BUILDCON PRIVATE LIMITED

Arvind Kumar (Director DIN-06785492 Vivek Singh Director DIN-03466774

UTKARSH BUILDCON PRIVATE LIMITED STANDALONE STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes _	31 March 2017	31 March 2016
Revenue From Operations	14	0.40	3,11,250
Other Income	15	79,483	10,58,824
Total Income (I)	1900 19	79,483	13,70,074
EXPENSES			
Other expenses	16	90,592	53,250
Finance costs	17	10,983	169
Total Expenses (II)	_	1,01,575	53,419
Profit/(Loss) before tax from operations (I-II)	_	(22,092)	13,16,655
Tax expense:			
Current Tax			1,05,561
Profit/(Loss) for the year from operations	_	(22,092)	12,11,094
Other Comprehensive Income			9
Total other comprehensive income for the year, net of tax	_	-	-
Total comprehensive income/(loss) for the year, net of tax	_	(22,092)	12,11,094
Earnings per equity share (computed on the basis of profit/(loss) for the year):	18		
(1) Basic		(2.21)	121.11
(2) Diluted		(2.21)	121.11
Summary of significant accounting policies	3	20 pg	

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

As per our report of even date

For MNV & CO.

Firm Reg. Not: 0236828 Chartered Accountable

Partner

Membership No.: 505887

For and on behalf of the Board of Directors of UTKARSH BUILDCON PRIVATE LIMITED

Director DIN-05785492 Vivek Singh Director DIN-03466774

Place: New Delhi Date: 2 4 4 May 20

VERSATILE CONBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	25 STREET, 12 STREET,			
	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS	-			
Non-current assets				
Financial Assets				
Investments	4 _	1,02,00,000	1,02,00,000	1,03,00,000
	5.5	1,02,00,000	1,02,00,000	1,03,00,000
Current assets			F-1	
Financial assets				
Cash and cash equivalents	5	14,056	1,12,315	13,339
35		14,056	1,12,315	13,339
Total Assets	_	1,02,14,056	1,03,12,315	1,03,13,339
EQUITY AND LIABILITIES Equity				
Equity share capital	6	1,00,000	1,00,000	1,00,000
Other equity	7	1,00,000	1,00,000	1,00,000
Retained Earnings	10	(92,253)	(85,344)	(67,088)
Total equity	92	7,747	14,656	32,912
LIABILITIES				
Current liabilities				
Financial liabilities		÷		
Trade payables	8	11,500	22,850	5,618
Other current liabilities	9	1,01,94,809	1,02,74,809	1,02,74,809
Total liabilities		1,02,06,309	1,02,97,659	1,02,80,427
Total Equity and Liabilities	1	1,02,14,056	1,03,12,315	1,03,13,339

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

As per our report of even date

Summary of significant accounting policies

For Rajeev & Ajay

Firm registration No : 009977N Chartered Accountants

Ajay Sachdeva

Partner

Membership No.: 084302

Place: New Delhi

Date: 2 4 MAY 2017

For and on behalf of the Board of Directors of VERSATILE CONBUILD PRIVATE LIMITED

Vikas Garg Director DIN-05267799

Sunil Kumar Khanna Director DIN-02230962

Shund

VERSATILE CONBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Total Income (I)			
EXPENSES			
Other expenses	10	6,723	18,256
Finance costs	11	186	
Total Expenses (II)		6,909	18,256
Profit/(Loss) before tax from continuing operations (I-II)	ì	(6,909)	(18,256)
Tax expense:			
Current Tax		670	1,50
Profit/(Loss) before tax from continuing operations (I-II)		(6,909)	(18,256)
Other Comprehensive Income		856	570
Total other comprehensive income for the year, net of tax			-
Total comprehensive income/(loss) for the year, net of tax		(6,909)	(18,256)
Earnings per equity share (computed on the basis of profit/(loss) for	12		
the year):			
(1) Basic		(0.69)	(1.83)
(2) Diluted		(0.69)	(1.83)
Summary of significant accounting policies	3		
The accompanying notes are an intergral part of the financial state	ments.		
As per our report of even date			

For Rajeev & Ajay

Firm registration No: 009977N

Chartered Accountants

Ajay Sachdeva

Partner

Membership No.: 084302

For and on behalf of the Board of Directors of VERSATILE CONBUILD PRIVATE LIMITED

Vikas Garg

Director

DIN-05267799

Sunil Kumar Khanna

Klunne

Director

DIN-02230962

Place: New Delhi

Date:

2.4 MAY 2017

VIRASAT BUILDCON PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As a 1 April 2015
ASSETS	-			
Current assets				
Financial assets		225		
Cash and cash equivalents	4	3,87,359	17,853	25,245
Other financial assets	5	W. C.	3,77,306	3,77,306
Other current assets	6	67,215	67,215	67,215
Total Assets	-	4,54,574	4,62,374	4,69,767
EQUITY AND LIABILITIES				
Equity				
Equity share capital	7	10,00,000	10,00,000	10,00,000
Other equity	8	92. 32	382737	
Retained Earnings		(5,51,176)	(5,43,351)	(5,35,851)
Total equity	-	4,48,824	4,56,649	4,64,149
LIABILITIES				e.
Current liabilities				
Financial liabilities				
Trade payables	9	5,750	5,725	5,618
Total liabilities		5,750	5,725	5,618
Cotal Equity and Liabilities		4,54,574	4,62,374	4,69,767
S 1 10 1 11 11 11 11 11 11 11 11 11 11 11				

Summary of significant accounting policies

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

As per our report of even date

For MNV & CO.

Firm Reg. No.: 023682N

Membership No.: 505887

For and on behalf of the Board of Directors of VIRASAT BUILDCON PRIVATE LIMITED

Krishna Kant Kumar

Director

DIN- 07108942

Pankaj Bhushan Patel

Director

VIRASAT BUILDCON PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Total Income (I)			
EXPENSES			
Other expenses	10	7,825	7,447
Finance costs	11		52
Total Expenses (II)		7,825	7,499
Profit/(Loss) before fax from operations (I-II)		(7,825)	(7,499)
Tax expense:			
Current Tax			- 2
Profit/(Loss) for the year from operations		(7,825)	(7,499)
Other Comprehensive Income		14	12
Total other comprehensive income for the year, net of tax			-
Total comprehensive income/(loss) for the year, net of tax		(7,825)	(7,499)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	12		
(I) Basic		(0.08)	(0.07)
(2) Diluted		(0.08)	(0.07)
Summary of significant accounting policies	3		

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

As per our report of even date

For MNV & CO.

Firm Reg. No.: 023682N

Villerent Suri

Partner Membership No.: 505887 For and on behalf of the Board of Directors of VIRASAT BUILDCON PRIVATE LIMITED

Krishna Kant Kumar

Director DIN- 07108942 Pankaj Bhushan Patel

Director

DIN-06558557

Place: New Delhi Date: 25th May 2017

VITALITY CONBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupces, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As a 1 April 2015
ASSETS				
Non-current assets				
Financial Assets				
Investments	4 .		*	1,56,80,000
				1,56,80,000
Current assets				
Financial assets				7-2-2-2
Cash and cash equivalents	5 _	7,319	2,114	2,957
		7,319	2,114	2,957
Total Assets		7,319	2,114	1,56,82,957
EQUITY AND LIABILITIES				
Equity		1.00.000	1.00.000	1,00,000
Equity share capital	6	1,00,000	1,00,000	1,00,000
Other equity Retained Earnings		(4,06,309)	(3,99,189)	(3,07,846)
Total equity		(3,06,309)	(2,99,189)	(2,07,846)
LIABILITIES			**	
Current liabilities				
Financial liabilities				
Trade payables	8	5,444	11,119	5,619
Other current liabilities	9	3,08,184	2,90,184	1,58,85,184
Total liabilities		3,13,628	3,01,303	1,58,90,803
Total Equity and Liabilities		7,319	2,114	1,56,82,957

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

As per our report of even date

Summary of significant accounting policies

For Rajeev & Ajay

Firm registration No: 009977N

Chartered Accountants

Ajay Sachdeva

Partner

Membership No. : 084302

Place: New Delhi Date: 2 MAY 2017 For and on behalf of the Board of Directors of VITADITY CONBUILD PRIVATE LIMITED

Vikram Jit Sing Director

DIN- 06788748

Aseem Kalia Director

VITALITY CONBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes _	31 March 2017	31 March 2016
Total Income (I)	-	<u> </u>	
EXPENSES			
Other expenses	10	7,005	91,343
Finance costs	11 _	115	
Total Expenses (II)	_	7,120	91,343
Profit/(Loss) before tax from continuing operations (I-II)	=	(7,120)	(91,343)
Tax expense:			
Current Tax		2	
Profit/(Loss) for the year from continuing operations		(7,120)	(91,343)
Other Comprehensive Income			
Total other comprehensive income for the year, net of tax	_		12
Total comprehensive income/(loss) for the year, net of tax	_	(7,120)	(91,343)
Earnings per equity share (computed on the basis of profit/(loss) for	12		*
the year):			
(1) Basic		(0.71)	(9.13)
(2) Diluted		(0.71)	(9.13)
Summary of significant accounting policies	3		
ma to the formulation of the Guanalal atas	lamonte		

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

As per our report of even date

For Rajeev & Ajay

Firm registration No: 009977N

Chartered Accountants

Ajay Sachdeva Partner

Membership No.: 084302

For and on behalf of the Board of Directors of VIVALITY CONBUILD PRIVATE LIMITED

Vikram Jit Singh

Director

DIN-06788748

Director

DIN- 03048820

Place: New Delhi Date : 4 MAY 2017

VPG Developers Private limited BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

* - 7	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS	President and a			1 April 2013
Current assets				
Inventories	1-16			
Financial assets	4	4,70,654	4,70,654	4,70,654
Cash and cash equivalents	5	68,135	10.210	03/20/20/20
Other current assets	5 6	75.939	10,310	23,343
Total Assets		6,14,728	75,939	75,939
	!	0,14,720	5,56,903	5,69,936
EQUITY AND LIABILITIES				
Equity				
Equity share capital				
Other equity	7	1,00,000	1,00,000	1,00,000
Retained Earnings	8			A 325 A 55
Total equity	_	(48,83,840)	(39,28,033)	(31,84,323)
Total equity		(47,83,840)	(38,28,033)	(30,84,323)
Current liabilities				
Financial liabilities				
Trade payables		1 // 000		
Other current liabilities	9 10	1,66,909	3,69,361	3,22,774
Total liabilities	10	52,31,659	40,15,575	33,31,485
		53,98,568	43,84,936	36,54,259
Cotal Equity and Liabilities	· ·	6,14,728	5,56,903	5,69,936
				5,55,550

Summary of significant accounting policies

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

As per our report of even date

For MNV & CO.

Firm Reg. No.: 023682N

Vikrant Suri Partner

Membership No.: 505887

Place : New Delhi

Date: 24 May 2017

For and on behalf of the Board of Directors of VPG Developers Private limited

Arvin**ukuna**r Gupta

Arvind Ar Director

Sunil Kumar Khanna Director DIN-02230962 VPG Developers Private limited STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Other Income	11	-	2,44,355
Total Income (I)	3	*	2,44,355
EXPENSES			
Other expenses	12	9,55,641	9,87,883
Finance costs	13	166	182
Total Expenses (II)		9,55,807	9,88,065
Profit(Loss) before tax from operations (I-II)		(9,55,807)	(7,43,710)
Tax expense:			
Current Tax		_	
Profit(Loss) for the year from operations	9	(9,55,807)	(7,43,710)
Other comprehensive income/(loss)		*	31 240 * 9
Total other comprehensive income/(loss) for the year, net of tax	8		
· ·			
Total comprehensive income/(loss) for the year, net of tax		(9,55,807)	(7,43,710)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	14		
(1) Basic		(95.58)	(74.37)
(2) Diluted		(95.58)	(74.37)
Summary of significant accounting policies			

Summary of significant accounting policies

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

As per our report of even date

For MNV & CO.

Firm Reg. No.: 023682N

Chartered Accountants

UNX/

Partner

Membership No.: 505887

For and on behalf of the Board of Directors of VPG Developers Private limited

Arving Kuma Gup Director

DIN-067854

Sunil Kumar Khanna

Director

DIN-02230962

Place : New Delhi

Date: 24 May 2012

WAIF PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS	-			7.1.p.iii 2075
Current assets				
Inventories	4		163	163
Financial assets			100	103
Cash and cash equivalents	5	7,445	14,541	7,257
Total Assets		7,445	14,704	7,420
EQUITY AND LIABILITIES Equity				
Equity share capital	1000			
Other equity	6 7	1,00,000	1,00,000	1,00,000
Retained Earnings	6T):	(0.61.606)	22.5	
Total equity	-	(2,61,606)	(2,54,322) (1,54,322)	(2,46,498)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	8	5,750	5,725	5,618
Other current liabilities	8	1,63,300	1,63,300	1,48,300
Total liabilities	8 4	1,69,050	1,69,025	1,53,918
Total Equity and Liabilities		7,445	14,704	7,420

Summary of significant accounting policies

3

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

As per our report of even date

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

Partner Membership No.: 505887

Place: New Delhi Date: 24 May 2017 For and on behalf of the Board of Directors of WAIF PROPBUILD PRIVATE LIMITED

Akshat Maheshwari

Director DIN- 07504909 Satish Kumar Goyal Director DIN-06520570

WAIF PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	7946202		
Anticulation	Notes	31 March 2017	31 March 2016
Total Income (I)			
			-
EXPENSES			
Other expenses	10	7,169	7,754
Finance costs	11	115	7,734
Total Expenses (II)		7,284	7,823
Profit/(Loss) before tax from operations (I-II)		(7,284)	/# paas
Tax expense:		(7,204)	(7,823)
Current Tax		S*3	
Profit/(Loss) for the year from operations		(7,284)	(7,823)
Other Comprehensive Income		1771	
Total other comprehensive income for the year, net of tax		(#))	-
Total comprehensive income/(loss) for the year, net of tax		(7,284)	(7,823)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	12		
(1) Basic		(0.73)	(0.78)
(2) Diluted		(0.73)	(0.78)
Summary of significant accounting policies	3		
The accompanying notes are an intergral part of the financial statements.			
As per our report of even date	-		

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

Vikran Suri

Membership No.: 505887

Place: New Delhi

Date: 24 May 2017

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

Akshat Maheshwari

Director

DIN-07504909

Satish Kumar Goyal Director

Wedge Properties Private Limited

Balance Sheet as At 31 March 2017

/ Amount	in	Dungee	mlace	otherwise	etated)	
(Amount	ın	Kunees.	uniess	otherwise	Stateu)	

(Amount in Rupees, unless otherwise stated)			400	
	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS				
Current assets				
Inventories	4	9,81,04,497	9,81,04,497	9,80,94,497
Financial assets				
Cash and cash equivalents	5	56,57,477	13,397	16,128
Other financial assets	6	1,20,000	1,20,000	1,20,000
Other current assets	7		-	10,000
Total Assets		10,38,81,974	9,82,37,894	9,82,40,625
EQUITY AND LIABILITIES				
Equity	***			
Equity share capital	8	1,00,000	1,00,000	1,00,000
Other equity	9			
Retained Earnings		(1,56,555)	(1,47,480)	(1,38,913)
Total equity		(56,555)	(47,480)	(38,913)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	10	9,58,22,401	9,58,28,076	9,58,22,269
Other current liabilities	11	81,16,128	24,57,298	24,57,269
Total liabilities		10,39,38,529	9,82,85,374	9,82,79,538
Total Equity and Liabilities		10,38,81,974	9,82,37,894	9,82,40,625
Summary of significant accounting policies	3			

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

Gurgaon

As per our report of even date

For Jain Jindal & Co.

Firm registration No: 025817N

Chartered Accountants

Romesh Vijay

Partner

Membership No.: 411274

Place: New Delhi Date: May 24, 2017

2 4 MAY 2017

For and on behalf of the Board of Directors of Wedge Properties Private Limited

Tarun Chadha Director

DIN-07109007

Khaliquz Zaman

Director

Wedge Properties Private Limited

Statement of Profit and Loss for the Year ended 31 March 2017

(Amount in Runees, unless otherwise stated)

(Amount in Rupees, unless otherwise stated)	Notes	31 March 2017	31 March 2016
REVENUE			
Revenue From Operations			
Total Income (I)			2
EXPENSES			
Finance costs	12	1,865	506
Other expenses	13 _	7,210	8,061
Total Expenses (II)	-	9,075	8,567
Profit/(Loss) before tax from continuing operations (I-II)		(9,075)	(8,567)
Tax expense:			
Current Tax			-
Profit/(Loss) for the year from continuing operations	_	(9,075)	(8,567)
Other comprehensive income		*	
Total other comprehensive income for the year, net of tax	-	¥	•
Total comprehensive income/(loss) for the year, net of tax	# <u></u>	(9,075)	(8,567)
Earnings per equity share (computed on the basis of	14		
profit/(loss) for the year):		(0.01)	(0.86)
(1) Basic		(0.91)	(0.86)
(2) Diluted		(0.91)	(0.00)
Summary of significant accounting policies	3		

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

Gurgaon

As per our report of even date

For Jain Jindal & Co.

Firm registration No: 025817N

Chartered Accountants

Romesh Vijay

Partner

Membership No.: 411274

Place : New Delhi Date : May 24, 2017

2 4 MAY 2017

For and on behalf of the Board of Directors of Wedge Properties Private Limited

Tarun Chadha Director

DIN-07109007

NINI 07100007

Khaliquz Zaman

Director

WEMBLEY ESTATES PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupces, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS				
Non-current assets				
Financial Assets				
Investments	4			9,43,15,200
- Company of Company (1994-)	_) #°	+	9,43,15,200
Current assets				
Financial assets				
Cash and cash equivalents	5	45,540	57,191	5,433
		45,540	57,191	5,433
Total Assets		45,540	57,191	9,43,20,633
EQUITY AND LIABILITIES				
Equity		10,00,000	10,00,000	10,00,000
Equity share capital	6	10,00,000	10,00,000	.0,00,000
Other equity		(9,80,210)	(9,68,534)	(2,20,394)
Retained Earnings Total equity		19,790	31,466	7,79,606
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	8	5,750	5,725	5,618
Other current liabilities	9 _	20,000	20,000	9,35,35,409
Total liabilities		25,750	25,725	9,35,41,027
Total Equity and Liabilities	_	45,540	57,191	9,43,20,633
Summary of significant accounting policies	3			

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

As per our report of even date

For Rajeev & Ajay Firm registration No : 009977N Chartered Accountants

Ajay Sachdeva Partner

Membership No.: 084302

Place: New Delhi Date: 7 4 MAY 2017 For and on behalf of the Board of Directors of WEMBLEY ESTATES PRIVATE LIMITED

Israr Ahmad Director DIN-02048692 Vikram Jit Siligh Director DIN-06788748

WEMBLEY ESTATES PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes _	31 March 2017	31 March 2016
Total Income (I)	_		190
EXPENSES			
Other expenses	10	11,618	7,47,467
Finance costs	11 _	58	673
Total Expenses (II)	-	11,676	7,48,140
Profit/(Loss) before tax from continuing operations (I-II)	_	(11,676)	(7,48,140)
Tax expense:			
Current Tax			-
Profit/(Loss) for the year from continuing operations		(11,676)	(7,48,140)
Other Comprehensive Income		-	(94)
Total other comprehensive income for the year, net of tax			
Total comprehensive income/(loss) for the year, net of tax	_	(11,676)	(7,48,140)
Earnings per equity share (computed on the basis of profit/(loss) for	12		
the year):			722.22
(1) Basic		(0.12)	(7.48)
(2) Diluted		(0.12)	(7.48)
Summary of significant accounting policies	3		

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

As per our report of even date

For Rajeov & Ajay Firm registration No : 009977N

Chartered Accountants

Ajay Sachdeva

Partner

Membership No.: 084302

For and on behalf of the Board of Directors of WEMBLEY ESTATES PRIVATE LIMPED

Director DIN-02048692 Vikram Jit Sing

Director DIN-06788748

Place: New Delhi

2 4 MAY 2017

WHELSH PROPERTIES PRIVATE LIMITED STANDALONE BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
4	1,57,42,53,805	1,57,42,53,805	1,57,42,53,805
	1,57,42,53,805	1,57,42,53,805	1,57,42,53,805
		15	
5	4,846	1,18,443	21,312
	4,846	1,18,443	21,312
1/2	1,57,42,58,651	1,57,43,72,248	1,57,42,75,117
6	1 00 000	1 00 000	1,00,000
7		19-19-1-	er e
7.5	(1.40.522)	(1.33.583)	(1,13,174)
	(40,522)	(33,583)	(13,174)
8	11,500	23,158	5,618
9	1,57,42,87,673	1,57,43,82,673	1,57,42,82,673
	1,57,42,99,173	1,57,44,05,831	1,57,42,88,291
=	1,57,42,58,651	1,57,43,72,248	1,57,42,75,117
3			
	5	31 March 2017 4	31 March 2017 31 March 2016 4

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

As per our report of even date

For Rajeev & Ajay Firm registration No : 009977N

Chartered Accountants

Ajay Sachdeva

Partner

Membership No.: 084302

Place: New Delhi

Date: 2 4 MAY 2017

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

Anitour Chotagee Amitava Chattopadhyay

Director

DIN-07150600

Krishan Kumar Chhabra Director

WHELSH PROPERTIES PRIVATE LIMITED STANDALONE STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
			11. 1 1 1 1 1 1
Total Income (I)	=	H	-
EXPENSES			
Other expenses	10	6,724	20,409
Finance costs	11	215	-
Total Expenses (II)		6,939	20,409
Profit/(Loss) before tax from continuing operations (I-II)	=	(6,939)	(20,409)
Tax expense:			
Current Tax			
Profit/(Loss) for the year from continuing operations	_	(6,939)	(20,409)
Other Comprehensive Income			
Total other comprehensive income for the year, net of tax	-		
Total comprehensive income/(loss) for the year, net of tax	Ξ	(6,939)	(20,409)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	12		
(1) Basic		(0.69)	(2.04)
(2) Diluted		(0.69)	(2.04)
Summary of significant accounting policies	3		

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

As per our report of even date

For Rajeev & Ajay Firm registration No: 009977N

Chartered Accountants

Ajay Sachdeva

Partner. Membership No.: 084302 For and on behalf of the Board of Directors of WHELSH PROPERTIES PRIVATE LIMITED

Amitava Chattopadhyay

Director

DIN-07150600

Krishan Kumar Chhabra

Director

DIN- 02821419

Place: New Delhi

Date:

2 4 MAY 2017

WINKLE PROPERTIES PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS	-	1,14 - 1		
Current assets				
Financial assets	200	10.700	Z 200	0.166
Cash and cash equivalents	4	12,627	6,723	8,155
Other current assets	5 _	2,849	2,849	2,849
Total Assets	- × -	15,476	9,572	11,004
EQUITY AND LIABILITIES				
Equity		1.00.000	1,00,000	1,00,000
Equity share capital	6	1,00,000	1,00,000	1,00,000
Other equity Retained Earnings		(10,38,00,263)	(10,37,93,142)	(10,37,84,603)
Total equity	-	(10,37,00,263)	(10,36,93,142)	(10,36,84,603)
LIABILITIES				
Current liabilities				
Financial liabilities		200000	500,000,00	nances
Trade payables	8 9	5,750	5,725	5,618
Other current liabilities	9 _	10,37,09,989	10,36,96,989	10,36,89,989
Total liabilities		10,37,15,739	10,37,02,714	10,36,95,607
Total Equity and Liabilities	_	15,476	9,572	11,004
Summary of significant accounting policies	3			

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

As per our report of even date

For Rajeev & Ajay Firm registration No : 009977N

Chartered Accountants

Ajny Sachdeva

Partner

Membership No. : 084302

Place : New Delhi

Date:

2 4 MAY 2017

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

Jashinder Singh Jaswal

Director

DIN-07109050

Krishan Kumar Chhabra Director

WINKLE PROPERTIES PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupces, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Total Income (I)	=		
EXPENSES			
Other expenses	10	7,006	8,473
Finance costs	11	115	66
Total Expenses (II)	-	7,121	8,539
Profit/(Loss) before tax from continuing operations (I-II)		(7,121)	(8,539)
Tax expense:			
Current Tax		*	
Profit/(Loss) for the year from continuing operations	=	(7,121)	(8,539)
Other Comprehensive Income			
Total other comprehensive income for the year, net of tax		//	-
Total comprehensive income/(loss) for the year, net of tax	_	(7,121)	(8,539)
Earnings per equity share (computed on the basis of profit/(loss) for	12		
the year):			
(1) Basic		(0.71)	(0.85)
(2) Diluted		(0.71)	(0.85)
Summary of significant accounting policies	3		

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

As per our report of even date

For Rajeev & Ajay

Firm registration No: 009977N

Chartered Accountants

Ajay Sachdeva

Partner Membership No.: 084302 For and on behalf of the Board of Directors of WINKLE PROPERTIES PRIVATE LIMITED

Director DIN-07109050

Director

DIN-02821419

Krishan Kumar Chhabra

Place: New Delhi

Date:

2 4 MAY 2017

YETI PROPERTIES PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupecs, unless otherwise stated)

			As at	As a
	Notes	As at 31 March 2017	31 March 2016	1 April 2015
ASSETS)			
Current assets				
Inventories	4	11,82,62,393	11,82,62,393	11,82,62,393
Financial assets				
Cash and cash equivalents	5	936	11,927	19,635
Total Assets	_	11,82,63,329	11,82,74,320	11,82,82,028
EQUITY AND LIABILITIES				
Equity				
Equity share capital	6	1,00,000	1,00,000	1,00,000
Other equity	7			20120123
Retained Earnings	_	(2,62,132)	(2,51,116)	(2,43,301
Total equity		(1,62,132)	(1,51,116)	(1,43,301
LIABILITIES				
Current liabilities				
Financial liabilities			5029	8500
Trade payables	8	5,750	5,725	5,618
Other current liabilities	9	11,84,19,711	11,84,19,711	11,84,19,711
Total liabilities		11,84,25,461	11,84,25,436	11,84,25,329
Total Equity and Liabilities	-	11,82,63,329	11,82,74,320	11,82,82,028

Summary of significant accounting policies

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

As per our report of even date

For MNV & CO. Firm Reg. No.: 023682N countants

Membership No.: 505887

Place: New Delhi

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

Jasveer Singh Panwar Director

DIN-06849825

Ranjit Sarkar Director

New Delling 4 MAY 2017

YETI PROPERTIES PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Total Income (I)		120	-
EXPENSES			
Other expenses	10	10,901	7,446
Finance costs	11	115	369
Total Expenses (II)		11,016	7,815
Profit/(Loss) before tax from operations (I-II)		(11,016)	(7,815)
Tax expense:			
Current Tax			-
Profit/(Loss) for the year from operations		(11,016)	(7,815)
Other comprehensive income		€:	9
Total other comprehensive income for the year, net of tax			
Total comprehensive income/(loss) for the year, net of tax	92.	(11,016)	(7,815)
Earnings per equity share (computed on the basis of profit/(loss) for the year);	12		
(1) Basic		(1.10)	(0.78)
(2) Diluted		(1.10)	(0.78)
Summary of significant accounting policies	3		

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

As per our report of even date

For MNV & CO.

Chartered Accountants

Vikrate Suri Partner Membership No.: 505887

Place : New Delhi

Date: 24 MAY 2011

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

Jasveer Singh Panwar Director

ven Delli

Ranjit Sarkar

Director

YOGIRAJ PROMOTERS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes -	As at	As at	As a
	riotes	31 March 2017	31 March 2016	1 April 201:
ASSETS	-			
Non-current assets				
Property, plant and equipment	4			1,268
Capital work-in-progress	5	3,40,07,55,680	3,40,07,55,680	3,40,07,55,680
		3,40,07,55,680	3,40,07,55,680	3,40,07,56,948
Current assets				
Financial assets				
Cash and cash equivalents	6	22,517	14,453	21,066
Other current assets	7 _	-		4,72,703
		22,517	14,453	4,93,769
Total Assets	N. 15	3,40,07,78,197	3,40,07,70,133	3,40,12,50,717
EQUITY AND LIABILITIES				
Equity		1,00,000	1,00,000	1,00,000
Equity share capital Other equity	8	1,00,000	1,00,000	1,00,000
Retained Earnings	,	(19,92,66,443)	(19,78,45,958)	/10 61 01 904
Total equity	100	(19,91,66,443)	(19,77,45,958)	(19,61,01,894 (19,60,01,894
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	10	12,11,908	15,61,834	16,07,435
Other financial liabilities	11	5,00,000	5,00,000	5,00,000
Other current liabilities	12	3,59,82,32,733	3,59,64,54,258	3,59,51,45,176
Total liabilities	10.	3,59,99,44,641	3,59,85,16,092	3,59,72,52,611
Total Equity and Liabilities	_	3,40,07,78,197	3,40,07,70,133	3,40,12,50,717
Summary of significant accounting policies	3			

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

As per our report of even date

For Rajeev & Ajay

Firm registration No : 009977N Chartered Accountants

Ajay Sachdeva

Partner

Membership No. 084302

For and on behalf of the Board of Directors of YOGIRAJ PROMOTERS PRIVATE LIMITED

Ranjit Sarkar Director DIN-06785561

Sanjay Sharma Director DIN-05320421

Place : New Delhi

Date:

2 4 MAY 2017

NEW DELHI

YOGIRAJ PROMOTERS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Other Income	13	1 4	1,24,000
Total Income (I)	<u> </u>	50	1,24,000
EXPENSES			
Depreciation and amortization expense	14		1,300
Other expenses	15	14,20,370	18,66,715
Finance costs	16	115	50
Total Expenses (II)		14,20,485	18,68,065
Profit/(Loss) before tax from continuing operations (I-II)	=	(14,20,485)	(17,44,065)
Tax expense:			
Current Tax		746	2
Profit/(Loss) for the year from continuing operations		(14,20,485)	(17,44,065)
Other Comprehensive Income		7.6	
Total other comprehensive income for the year, net of tax		7.70	7.2
Total comprehensive income/(loss) for the year, net of tax	_	(14,20,485)	(17,44,065)
Earnings per equity share (computed on the basis of profit/(loss) for	17		
the year);			
(1) Basic		(142.05)	(174.41)
(2) Diluted		(142.05)	(174.41)
Summary of significant accounting policies	3		

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

As per our report of even date

For Rajeev & Ajay

Firm registration No: 009977N

Chartered Accountants

Ajay Sachdeva

Partner

Membership No.: 084302

For and on behalf of the Board of Directors of YOGIRAJ PROMOTERS PRIVATE LIMITED

Ranjit Sarkar Director

DIN-06785561

Sanjay Sharma Director

DIN-05320421

Place: New Delhi

Date: 7 4 MAY 2017

YUKTI PROJECTS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As a 1 April 2015
ASSETS	-		- Navige (Mr. andrew) by a series	
Current assets				
Inventories	4	24,27,00,797	24,27,00,797	23,79,48,297
Financial assets				
Cash and cash equivalents	5	12,495	5,520	13,224
Other financial assets	5	32,33,546	32,33,546	32,33,546
Other current assets	7	2,81,374	2,81,374	10,06,920
Total Assets	· ·	24,62,28,212	24,62,21,237	24,22,01,987
QUITY AND LIABILITIES				
quity				
Equity share capital	8	1,00,000	1,00,000	1,00,000
Other equity	9			
Retained Earnings		(5,56,08,538)	(5,56,00,488)	(5,55,92,460)
Total equity		(5,55,08,538)	(5,55,00,488)	(5,54,92,460)
IABILITIES				
urrent liabilities				
Financial liabilities				
Trade payables	10	5,750	5,725	5,618
Other current liabilities	11	30,17,31,000	30,17,16,000	29,76,88,829
Total liabilities		30,17,36,750	30,17,21,725	29,76,94,447
otal Equity and Liabilities		24,62,28,212	24,62,21,237	24,22,01,987

Summary of significant accounting policies

3

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

As per our report of even date

For MNV & CO.

Firm Reg. No.: 023682N Chartered Accountants

Partner Membership No.: 505887

Place: New Delhi

Date: 24 May 2017

For and on behalf of the Board of Directors of YUKTI PROJECTS PRIVATE LIMITED

Krishna Kant Kumar

Director DIN- 07108942 Shishir Lal Director

DIN-02210170

YUKTI PROJECTS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Other Income	12	300	•
Total Income (I)		300	-
EXPENSES			
Other expenses	13	8,235	7,959
Finance costs	14	115	69
Total Expenses (II)		8,350	8,028
Profit/(Loss) before tax from operations (I-II)		(8,050)	(8,028)
Tax expense:			
Current Tax		253	5
Profit/(Loss) for the year from operations		(8,050)	(8,028)
Other Comprehensive Income		-	
Total other comprehensive income for the year, net of tax	*	65 52	
Total comprehensive income/(loss) for the year, net of tax		(8,050)	(8,028)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	15		
(1) Basic		(0.81)	(0.80)
(2) Diluted		(0.81)	(0.80)
Summary of significant accounting policies	3		

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

As per our report of even date

For MNV & CO.

Firm Reg. No.: 023682N

Chaltered Accountants

Membership No.: 505887

For and on behalf of the Board of Directors of YUKTI PROJECTS PRIVATE LIMITED

Krishna Kant Kumar

Director

DIN- 07108942

Shishir Lal Director

DIN-02210170

Place: New Delhi Date: 24 an May 2017

ZING PROPERTIES PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
_			
4	5,23,52,098	5,23,52,098	5,23,52,098
	1.02.422	1 11 000	19,693
۰ -			5,23,71,791
-	openyonyou	1	
	1.00.000	1.00.000	1,00,000
	1,00,000	1,00,000	1,00,000
,	(2.63.611)	(2.54.030)	(2,46,218)
-	(1,63,611)	(1,54,030)	(1,46,218)
_		£ 20.6	5.610
	,	5,725	5,618
	, ,	5 26 12 301	5,25,12,391
10			5,25,18,009
	5,20,10,141	oleoliolii.	Chaptologo
_	5,24,54,530	5,24,64,086	5,23,71,791
	-	31 March 2017 4	31 March 2017 31 March 2016 4 5,23,52,098 5,23,52,098 5 1,02,432 1,11,988 5,24,54,530 5,24,64,086 6 1,00,000 1,00,000 7 (2,63,611) (2,54,030) (1,63,611) (1,54,030) 8 5,750 5,725 9 1,00,000 10 5,25,12,391 5,26,12,391 5,26,18,141 5,26,18,116

Summary of significant accounting policies

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

For Rajeev & Ajay Firm registration No: 0099770 Chartered Accountants

As per our report of even date

Ajay Sachdeva

Partner Membership No. 3 084302

Place : New Delhi

24 MAY 2017 Date:

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

Jairaj Vikas Vermi Director

DIN-07560019

Director

DIN-05320421

ZING PROPERTIES PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Total Income (I)	_	-	-
EXPENSES Other expenses Finance costs Total Expenses (II)	11 12	9,466 115 9,581	7,446 366 7,812
Profit/(Loss) before tax from continuing operations (I-II)		(9,581)	(7,812)
Tax expense: Current Tax			
Profit/(Loss) for the year from continuing operations	_	(9,581)	(7,812)
Other Comprehensive Income		•	
Total other comprehensive income for the year, net of tax	_	•	
Total comprehensive income/(loss) for the year, net of tax	_	(9,581)	(7,812)
Earnings per equity share (computed on the basis of profit/(loss) for the year): (1) Basic (2) Diluted	13	(0.96) (0.96)	(0.78)
Summary of significant accounting policies	3	•	

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

As per our report of even date

For Rajeev & Ajay Firm registration No.: 009977N

Chartered Accountants

Ajay Sachdeva

Partner

Membership No.: 084302

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

Jairaj Vikas Verma

Director

DIN-07560019

Sanjay Sharma

Director

DIN-05320421

Place: New Delhi

Date: 24 MAY 2017

ZITHER BUILDWELL PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As a 1 April 201
ASSETS	8=	1		
Current assets				
Inventories	4	7,90,97,064	7,90,97,064	7,90,97,064
Financial assets		202 3	A 19 62	(2113) 53
Cash and cash equivalents	5	1,827	1,11,076	19,880
Other financial assets	6	11,21,95,916	3,38,46,261	3,38,46,261
Total Assets		19,12,94,807	11,30,54,401	11,29,63,205
EQUITY AND LIABILITIES				
Equity				
Equity share capital	7	2,00,000	2,00,000	2,00,000
Other equity	8 _	9,78,19,094	9,78,28,368	9,78,37,279
Total equity		9,80,19,094	9,80,28,368	9,80,37,279
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	9	5,750	5,725	5,618
Other current liabilities	10	9,32,69,963	1,50,20,308	1,49,20,308
Total liabilities		9,32,75,713	1,50,26,033	1,49,25,926
Total Equity and Liabilities	-	19,12,94,807	11,30,54,401	11,29,63,205

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

As per our report of even date

Summary of significant accounting policies

For Rajeev & Ajay

Firm registration No: 009977N

Chartered Accountants

Ajay Sachdeva

Partner

Membership No.: 084302

For and on behalf of the Board of Directors of ZITHER BUILDWELL PRIVATE LIMITED

Jairaj Vikas Verma

Director

DIN-07560019

Sanjay Sharma Director

DIN-05320421

Place: New Delhi Date: 2 4 MAY 2017

ZITHER BUILDWELL PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Total Income (I)			
EXPENSES			
Other expenses	11	9,159	7,345
Finance costs	12	115	1,566
Total Expenses (II)	-	9,274	8,911
Profit/(Loss) before tax from continuing operations (I-II)	2	(9,274)	(8,911)
Tax expense:			
Current Tax		-	•
Profit/(Loss) for the year from continuing operations		(9,274)	(8,911)
Other Comprehensive Income			-
Total other comprehensive income for the year, net of tax	_		290
Total comprehensive income/(loss) for the year, net of tax		(9,274)	(8,911)
Earnings per equity share (computed on the basis of profit/(loss) for	13		
the year):			
(1) Basic		(0.46)	(0.45)
(2) Diluted		(0.46)	(0.45)
Summary of significant accounting policies	3		3
207			

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

As per our report of even date

For Rajeev & Ajay

Firm registration No: 009977N

Chartered Accountants

Ajay Sachdeva Partner

Membership No. : 084302

For and on behalf of the Board of Directors of ZITHER BUILDWELL PRIVATE LIMITED

Jaraj Vikas Verma

Director DIN-07560019 Sanjay Sharma Director

DIN-05320421

Place: New Delhi Date: 24 MAY 2017

ZONEX DEVELOPERS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	Asat	As at	As at
		31 March 2017	31 March 2016	1 April 2015
ASSETS	× -			
Current assets		20		
Inventories	4	12,00,29,799	12,00,29,799	12,04,42,653
Financial assets				
Cash and cash equivalents	5	6,569	13,364	13,412
Other financial assets	6	73,90,050	73,90,050	7,82,542
Other current assets	7			
Total Assets		12,74,26,418	12,74,33,213	12,12,38,607
Particular Secretary Control of				
EQUITY AND LIABILITIES				
Equity		4.00.000	1.00.000	* 00 000
Equity share capital	8	1,00,000	1,00,000	1,00,000
Other equity Retained Earnings	9	(4,46,665)	(4,39,845)	(7,34,690)
Total equity	-	(3,46,665)	(3,39,845)	(6,34,690)
LIABILITIES				
Current liabilities		Si Si		
Financial liabilities				
Trade payables	10	5,750	5,725	5,618
Other current liabilities	11	12,77,67,333	12,77,67,333	12,18,67,679
Total liabilities	10071 O	12,77,73,083	12,77,73,058	12,18,73,297
Total Equity and Liabilities		12,74,26,418	12,74,33,213	12,12,38,607
Summary of significant accounting policies	3			14

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

As per our report of even date

For MNV & CO.

Firm Reg. No.: 023682N Chartered Accounts

Vilorant Partner

Membership No.: 505887

For and on behalf of the Board of Directors of ZONEX DEVELOPERS PRIVATE LIMITED

Bhupinder Rajjaswant Singh Director DIN-66583452

Jasbinder Singh Jaswal

Director DIN-07109050

Place : New Delhi

Date: 24 May 2012

ZONEX DEVELOPERS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

70000000000000000000000000000000000000			
Particulars	Notes _	31 March 2017	31 March 2016
5 (2)			
Other Income	12	300	3,03,694
Total Income (I)	-	300	3,03,694
EXPENSES			
Other expenses	13	7,005	8,780
Finance costs	14	115	69
Total Expenses (II)	-	7,120	8,849
Profit/(Loss) before tax from operations (I-II)		(6,820)	2,94,845
Tax expense:			
Current Tax		£5	(5)
Profit/(Loss) for the year from operations	_	(6,820)	2,94,845
Other Comprehensive Income		u ×	
Total other comprehensive income for the year, net of tax	_		
Total comprehensive income/(loss) for the year, net of tax		(6,820)	2,94,845
Earnings per equity share (computed on the basis of profit/(loss) for the year):	15		
(1) Basic	55	(0.68)	29.48
(2) Diluted		(0.68)	29.48
Summary of significant accounting policies	3	Bc = 10	
The accompanying notes are an intergral part of the financial statements.			

As per our report of even date

For MNV & CO.

Firm Reg. No.: 023682N

Membership No.: 505887

For and on behalf of the Board of Directors of ZONEX DEVELOPERS PRIVATE LIMITED

Rajjaswant Single

Jasbinder Singh Jaswal Director

DIN-07109050

Place: New Delhi

ZONEX ESTATES PRIVATE LIMITED STANDALONE BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As a 1 April 2015
ASSETS		2.022.000.000.0000	51 Marca 2010	1 April 201.
Non-current assets				
Financial Assets				
Investments	4	1,00,000	1,00,000	1,00,000
Current assets		1,00,000	1,00,000	1,00,000
Inventories	5	22,41,25,110	22 41 25 442	
Financial assets		22,41,23,110	22,41,25,110	47,88,92,804
Cash and cash equivalents	6	28,195	33,953	11,841
Other financial assets	7	92,17,572	1,00,83,784	5,57,73,410
Other current assets	8		8,95,453	14,59,622
Total Assets	-	23,34,70,877	23,52,38,300	53,62,37,677
EQUITY AND LIABILITIES Equity	_ #			
Equity share capital	9	10,00,000	10,00,000	10,00,000
Other equity	10		10,00,000	10,00,000
Retained Earnings		(37,82,016)	(38,05,671)	(43,93,553)
Total equity	J	(27,82,016)	(28,05,671)	(33,93,553)
LIABILITIES		15		
Current liabilities Financial liabilities			E 32 ³	. 1
Trade payables	11	2,51,26,047	2,56,79,331	3,00,98,440
Other current liabilities	12	21,11,09,445	21,23,64,640	50,95,32,790
Provisions	13	17,401	,,,	50,55,52,150
Total liabilities	2000/ 30	23,62,52,893	23,80,43,971	53,96,31,230
Total Equity and Liabilities		23,34,70,877	23,52,38,300	53,62,37,677
Summan of cignificant assumble 11 in	9.			

Summary of significant accounting policies

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

As per our report of even date

For MNV & CO.

Firm Reg. No.: 023682N

Vikrant Suri

Partner

Membership No.: 505887

Place : New Delhi

Date: 24 May 2017

For and on behalf of the Board of Directors of ZONEX ESTATES PRIVATE LIMITED

Israr Ahmad

DIN- 02048692

Director

Sunii Kumar Trar Director

DIN-03450022

ZONEX ESTATES PRIVATE LIMITED STANDALONE STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	54440		
	Notes	31 March 2017	31 March 2016
Revenue From Operations	14		7.21 500
Other Income	15	68,143	7,21,500
Total Income (I)		68,143	29,802 7,51,302
EXPENSES			
Other expenses	16	11,710	24.000
Finance costs	17	15,378	24,879
Total Expenses (II)	**	27,088	25,029
Profit/(Loss) before tax from operations (I-II)			
Tax expense:	52	41,055	7,26,273
Current Tax		17,400	1,38,391
Profit/(Loss) for the year from operations		23,655	5,87,882
Other Comprehensive Income	-		
Total other comprehensive income for the year, net of tax			-
Total comprehensive income/(loss) for the year, net of tax		23,655	5,87,882
Earnings per equity share (computed on the basis of profit/(loss) for the year):	18		87
(1) Basic			
(2) Diluted		0.24	5.88 5.88
Summary of significant accounting policies	3	7,8,000	5.00

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

As per our report of even date

For MNV & CO.

Firm Reg. No.: 026682N

Chartered Acedentants

Vikrant Suri

Partner CHAPTERED Membership No.: 505887

Place: New Delhi

Date: 24 May 2017

For and on behalf of the Board of Directors of ZONEX ESTATES PRIVATE LIMITED

Sunil Kumar Trar

Israr Ahmad Director

Director Director DIN-02048692 DIN-03450022

ZULU PROPERTIES PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS				
Current assets		- Consideration		7400000000
Inventories	4	59,19,000	59,19,000	59,19,000
Financial assets				00.480
Cash and cash equivalents	5 _	6,035	18,533	20,173
Total Assets	-	59,25,035	59,37,533	59,39,173
EQUITY AND LIABILITIES			7 -	
Equity				
Equity share capital	6 7	1,00,000	1,00,000	1,00,000
Other equity	7			
Retained Earnings	_	(13,71,694)	(13,64,871)	(13,57,424
Total equity		(12,71,694)	(12,64,871)	(12,57,424
LIABILITIES				
Current liabilities				
Financial liabilities				02/400
Trade payables	8	5,750	11,425	5,618
Other current liabilities	9 _	71,90,979	71,90,979	71,90,979
Total liabilities		71,96,729	72,02,404	71,96,597
Total Equity and Liabilities	- 5	59,25,035	59,37,533	59,39,173

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

As per our report of even date

Summary of significant accounting policies

For Rajeev & Ajay

Firm registration No: 009977N

Chartered Accountants

Ajay Sachdeva

Partner

Membership No.: 084302

Place: New Delhi

Date:

2.4 MAY 2017

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

Narendra Vashisht Director DIN-06713906 Krishan Kumar Chhabra Director DIN-02821419

ZULU PROPERTIES PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Tarikumia			
Total Income (I)	29 <u>-</u>		
EXPENSES			
Other expenses	10	6,698	7,447
Finance costs	11	-125	-
Total Expenses (II)		6,823	7,447
Profit/(Loss) before tax from continuing operations (I-II)	_	(6,823)	(7,447)
Tax expense:			
Current Tax			2
Profit/(Loss) for the year from continuing operations	1	(6,823)	(7,447)
Other Comprehensive Income			
Total other comprehensive income for the year, net of tax	Ξ		
Total comprehensive income/(loss) for the year, net of tax	_	(6,823)	(7,447)
Earnings per equity share (computed on the basis of profit/(loss) for	12		
the year):			
(1) Basic		(0.68)	(0.74)
(2) Diluted		(0.68)	(0.74)
Summary of significant accounting policies	3		

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

As per our report of even date

For Rajeev & Ajay

Firm registration No: 009977N

Chartered Accountants

Ajay Sachdeva

Partner

Membership No.: 084302

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

Narendra Vashisht

Director

DIN-06713906

Krishan Kumar Chhabra

Director

DIN-02821419

Place: New Delhi

Date:

2 4 MAY 2017