### AASHIRWAD CONBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS			
Current assets			
Financial assets			
Cash and cash equivalents	4	14,826	17,656
Total Assets	d'hat	14,826	17,656
EQUITY AND LIABILITIES			
Equity			
Equity share capital	5	1,00,000	1,00,000
Other equity	6	(1,51,887)	(1,42,663)
Total equity		(51,887)	(42,663)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	7		
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		5,900	5,310
Other current liabilities	8	60,813	55,009
Total liabilities		66,713	60,319
Total Equity and Liabilities	_	14,826	17,656

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 Sabharwaf

Partner

Membership No.:084833

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of

AASHIRWAD CONBUILD PRIVATE LIMITED

Abhishek Prasad Director

Director DIN-08291550 Kumar Chand

Director DIN-08380333

## AASHIRWAD CONBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

Particualrs	Notes	31 March 2019	31 March 2018
Revenue			
Total Income			
EXPENSES			
Finance costs	9	118	89
Other expenses	10	9,106	14,365
Total Expenses		9,224	14,454
Loss before tax from continuing operations		(9,224)	(14,454)
Tax expense:			
Current tax			
Loss for the year from continuing operations		(9,224)	(14,454)
Other comprehensive income			
Total other comprehensive income for the year, net of tax			
Total comprehensive loss for the year, net of tax		(9,224)	(14,454)
Earnings per equity share:	11		
(1) Basic		(0.92)	(1.45)
(2) Diluted		(0.92)	(1.45)
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 Rajeev & Ajay

Firm registration No: 0099770 Chartered Accountants

Rajeev Sabharwal

Firm registration No : 009977 ACC

Membership No.:084833

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of AASHIRWAD CONBUILD PRIVATE LIMITED

Abhishek Prasad

Director

DIN-08291550

Kumar Chand

Director DIN-08380333

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### ABBEY PROPERTIES PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As a 31 March 2018
ASSETS			
Current assets			
Inventories	4	94,591,724	96,110,595
Financial assets			
Cash and cash equivalents	5	14,618	17,448
Other financial assets	6	5,010,867	5,010,867
Other current assets	7	•	
Total Assets	-	99,617,209	101,138,910
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	100,000	100,000
Other equity	9 _	(400,408)	(391,808)
Total equity		(300,408)	(291,808)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	10		
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		5,900	5,310
Other current liabilities	11	99,911,717	101,425,408
Total liabilities	_	99,917,617	101,430,718
Fotal Equity and Liabilities		99,617,209	101,138,910
Summary of significant accounting policies	3		
The accompanying notes are an integral part of the financial statements.			

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

Vikran Surjatered
Partner (ACCOUNTANTS)
Membership No.: 50588

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of ABBEY PROPERTIES PRIVATE LIMITED

Abhishek Prasad Director

DDI-08291550

Kumar Chand Director DIN-08380333

### Abbey Properties Private Limited STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2019	31 March 2018
Revenue		W.	
Total Income (I)			- 1
EXPENSES			
Finance costs	12	118	89
Other expenses	13	8,482	14,398
Total Expenses (II)		8,600	14,487
Profit/(Loss) before tax from operations (I-II)		(8,600)	(14,487)
Tax expense:			
Current Tax		*	-
Profit/(Loss) for the year from operations		(8,600)	(14,487)
Other Comprehensive Income			
Total other comprehensive income for the year, net of tax			
Total comprehensive income/(loss) for the year, net of tax	() <b>•</b>	(8,600)	(14,487)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	14		
(1) Basic		(0.86)	(1.45)
(2) Diluted		(0.86)	(1.45)
Summary of significant accounting policies	3		
The accompanying notes are an integral part of the financial statement	ents.		

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For MNV & CO.

Firm Reg. No. 0236

CHARTERED Villant Suri ACCOUNTANTS

Partner

Membership No. 5058

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

Abhishek Prasad Director

DIN-08291550

Kumar Chand

Director

DIN-08380333

Place: New Delhi Date: 13 May 2019

### ABBOT BUILDERS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS			
Current assets			
Financial assets			
Cash and cash equivalents	4	15,152	18,670
Other current assets	5	-	
Total Assets	_	15,152	18,670
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	100,000	100,000
Other equity	7	(54,108,888)	(54,100,290)
Total equity		(54,008,888)	(54,000,290)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		5,900	5,311
Other current liabilities	9	54,018,140	54,013,649
Tot Total liabilities		54,024,040	54,018,960
Total Equity and Liabilities		15,152	18,670
Summary of significant accounting policies	3		

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: 009

Chartered Accountant

Rajeev Sabharwal

Partner

Membership No.: 084833

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of ABBOT BUILDERS PRIVATE LIMITED

Amitesh Mishra Director

DIN-06549028

Kumar Chand

Director

## ABBOT BUILDERS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2019	31 March 2018
Revenue	*	<del>-</del>	-
Total Income			2
EXPENSES	*		
Finance costs	10	118	89
Other expenses	11	8,480	80,579
Total Expenses		8,598	80,668
Loss before tax from continuing operations	<u> </u>	(8,598)	(80,668)
Tax expense:			
Current rax			
Loss for the year from continuing operations		(8,598)	(80,668)
Other comprehensive income			
Total other comprchensive income for the year, net of tax	· ·	*	3 <b>≥</b>
Total comprehensive loss for the year, net of tax	_	(8,598)	(80,668)
Earnings per equity share:	12		
(1) Basic		(0.86)	(8.07)
(2) Diluted		(0.86)	(8.07)
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 Rajeev & Ajay

Firm registration No: 009977N

Chartered Accountants

Rajeev Sabharwal

Partner

Membership No.: 084833

Place : New Delhi Date : 13 May 2019 For and on behalf of the Board of Directors of ABBOT BUILDERS PRIVATE LIMITED

Amitesh Mishra

Director

DIN-06549028

ber morehad Kumar Chand

Director

#### ABHINAV PROJECTS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupecs, unless otherwise stated)

	Notes	As at	As at
	riotes	31 March 2019	31 March 2018
ASSETS	_	or transcar gozy	or march 2010
Current assets			
Inventories	4	82,583,104	114,450,459
Financial assets		370873787595	111,100,100
Cash and cash equivalents	5	13,065	19,414
Other financial assets	6	7,537,994	7,537,994
Total Assets	_	90,134,163	122,007,867
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	100,000	100,000
Other equity	8	(566,563)	(557,651)
Total equity	_	(466,563)	(457,651)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises		#	4
-total outstanding dues other than micro and small enterprises		5,900	5,310
Other current liabilities	10	90,594,826	122,460,208
Total liabilities		90,600,726	122,465,518
Total Equity and Liabilities	- ×	90,134,163	122,007,867
Summary of significant accounting policies	3		

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

As per our report of even date

For MNV & CO. Firm Reg. No. 1023682N Chartered Accountants

Vikrent Suriccountants Partner Membership No.; 505887

Place : New Delhi Date : 13 May 2019 For and on behalf of the Board of Directors of ABHINAV PROJECTS PRIVATE LIMITED

Mukesh Kumar Gupta

Director DIN-02354428 Kumar Chand Director DIN-08380333

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

Particulars	Notes	31 March 2019	31 March 2018
Revenue		•	-
Total Revenue			-
EXPENSES		110	100
Finance costs	11	118	198
Other expenses	12 _	8,794	16,026
Total Expenses	-	8,912	16,224
(Loss) before tax from continuing operations	100 m d	(8,912)	(16,224)
Tax expense:			
Current tax	_	-	
(Loss) for the year from continuing operations	_	(8,912)	(16,224)
Other comprehensive income		-	
Total other comprehensive income for the year, net of tax	-	•	
Total comprehensive (loss) for the year, net of tax	_	(8,912)	(16,224)
Earnings per equity share:	13		
(1) Basic		(0.89)	(1.62)
(2) Diluted		(0.89)	(1.62)
Summary of significant accounting policies	3		

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

As per our report of even date

For MNV & CO. Firm Reg. No 1023692N Chartered Accountants

Vikrant Suri OUNTANTS Partner Membership No.: 505887 For and on behalf of the Board of Directors of ABHINAV PROJECTS PRIVATE LIMITED

Mukesh Kumar Gupta

Director DIN-02354428 Kumar Chand Director DIN-08380333

Place: New Delhi Date: 13 May 2019

### ABYSS PROPERTIES PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

	Notes	31 March 2019	31 March 2018
ASSETS			
Current assets			
Inventories	4	133,706,367	133,706,367
Financial assets			
Cash and cash equivalents	5	15,150	16,669
Total assets	_	133,721,517	133,723,036
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	100,000	100,000
Other equity	7	(175,557)	(167,270)
Total equity		(75,557)	(67,270)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises			70
-total outstanding dues other than micro and small enterprises		5,900	5,310
Other current liabilities	9 _	133,791,174	133,784,996
Total liabilities		133,797,074	133,790,306
Total equity and liabilities	_	133,721,517	133,723,036
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

Proprietor

Membership No.: 075033

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

Anitava Chottayee Amitava Chattopadhyay

Director

DIN-07150600

beumanehand

Kumar Chand

Director

DIN-08380333

Place: New Delhi Date: 13 May, 2019



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

Particulars	Notes	31 March 2019	31 March 2018
Revenue			
Total Income		=	-
EXPENSES			
Finance costs	10	118	89
Other expenses	11	8,169	15,091
Total Expenses		8,287	15,180
Loss before tax from continuing operations	i <del>b</del>	(8,287)	(15,180)
Current tax			
Loss for the year from continuing operations		(8,287)	(15,180)
Other comprehensive income			<u>.</u>
Total other comprehensive income for the year, net of tax	` _	-	-
Total comprehensive income for the year, net of tax	_	(8,287)	(15,180)
Earnings per equity share:	12		
Basic (Rs.)		(0.83)	(1.52)
Diluted (Rs.)		(0.83)	(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 Sanjay Rastogi & Associates Firm registration No: 014056N Chartered Accountants

CA Sanjay Rastogi

Proprietor

Membership No.: 075033

itava Chetteyee Amitava Chattopadhyay

For and on behalf of the Board of Directors of

ABYSS PROPERTIES PRIVATE LIMITED

Director DIN-07150600 Kumar Chand

Director DIN-08380333

Place: New Delhi Date: 13 May, 2019

### ACCESSION BUILDWELL PRIVATE LIMITED STANDALONE BALANCE SHEET AS AT 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

ASSETS	
Non-current assets	
Financial Assets	
Investments	
Current assets	
Financial assets	
Cash and cash equivalents	
Other financial assets	
Other current assets	
Total Assets	
EQUITY AND LIABILITIES	
Equity	14
Equity share capital	
Other equity	
Total equity	
Control Control Control Control	
LIABILITIES	
Current liabilities	
Financial liabilities	
Borrowings	
Trade payables	
-total outstanding dues of micro and	l small enterprises
-total outstanding dues other than m	icro and small enterprises
Other financial liabilities	
Other current liabilities	
Total liabilities	
SETTING CONTRACTOR CONTRACTOR	

**Total Equity and Liabilities** 

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 DA

Membership No.:084833

Place: New Delhi Date: 13 May 2019

	31 March 2019	31 March 2018
4 .	146,073,966 146,073,966	146,073,966 146,073,966
5	37,136	134,727
6	1,053,807	
7	381,420	386,730
	1,472,363	521,457
3	147,546,329	146,595,423
8	112,000	112,000
9	(575,272,869) (575,160,869)	(530,402,726) (530,290,726)
10	543,215,313	542,052,776
11		
		17.100
1.75	32,719	17,109
12	43,987,680	134,816,264
13	135,471,486 722,707,198	676,886,149
	147,546,329	146,595,423

As at

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

Kumar Chand Director

DIN-08380333

8

Notes

Rohit Mehta Director

### ACCESSION BUILDWELL PRIVATE LIMITED STANDALONE STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

(Amount in Rupees, unless otherwise stated)			
(Almount in a p	Notes	31 March 2019	31 March 2018
Particulars			5,725
	14		
Other income			5,725
Total Income	- T		
EXPENSES	15	44,432,122	81,683,306
Finance costs	16	438.021	27,848
Other expenses	16	44,870,143	81,711,154
Total Expenses			
		(44,870,143)	(81,705,429)
Profit/(Loss) before tax from operations			
Tax expense:			-
Current tax		(44,870,143)	(81,705,429)
Profit/(Loss) for the year from operations	1		_
Other comprehensive income	No.		
Total other comprehensive income for the year, net of tax			(81,705,429)
(2 - ) S- the year net of tax		(44,870,143)	(81,705,427)
Total comprehensive income/(loss) for the year, net of tax	<del>V=</del>		
	17		(7,295)
Earnings per equity share:		(4,006)	
Basic		(4,006)	(7,295)
Diluted			
	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

Rajeev Sabharwal

Partner

Membership No.:084833

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of ACCESSION BUILDWELL PRIVATE LIMITED

Kumar Chand

Director

DIN-08380333

Rohit Mehta

Director

#### ACCORDION BUILDWELL PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS			<u></u> :
Current assets			,
Inventories	4	107,190,048	107,190,048
Financial assets	•	141,110,010	107,170,040
Cash and cash equivalents	5	25,032	58,227
Other financial assets	6	695,000	695,000
Other current assets	7	-	0,0,000
Total Assets	-	107,910,080	107,943,275
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	100,000	100,000
Other equity	9	(25,121,811)	(25,113,952)
Total equity		(25,021,811)	(25,013,952)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	10		
-total outstanding dues of micro and small enterprises		_	_
-total outstanding dues other than micro and small enterprises		5,899	5,309
Other current liabilities	11	132,925,992	132,951,918
Total liabilities		132,931,891	132,957,227
Total Equity and Liabilities		107,910,080	107,943,275
Summary of significant accounting policies	3		- · · <del>-</del>

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

VEW DELHI

As per our report of even date

For Rajeev & Ajay Chartered Accountants

Firm registration No: 009977N

Ajay Sachdeva

Partner Membership No. :084302

Place: New Delhi Date: 13 May 2019

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

Manish Kumar Director

DIN-08376570

Prayesh Kumar Director DIN-08376738

# ACCORDION BUILDWELL PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

Place: New Delhi Date: 13 May 2019

Particulars	Notes	31 March 2019	31 March 2018
Revenue			
Total Income			<del></del>
EXPENSES	•	,	
Finance costs	12		
Other expenses	13	-	59
Total Expenses	13	7,859 7,859	10,519 10,578
(Loss) before tax from continuing operations	-	(7,859)	(10,578)
Tax expense:			(10,576)
Current tax		-	
(Loss) for the year from continuing operations	_	(7,859)	(10,578)
Other comprehensive income			
Total other comprehensive income for the year, net of tax	-		
Total comprehensive income/(loss) for the year, net of tax	_	(7,859)	(10,578)
Earnings per equity share:			(10,570)
(1) Basic	14		
(2) Diluted		(0.79) (0.79)	(1.06) (1.06)
Summary of significant accounting policies	3	(0.77)	(1.00)
The accompanying notes are an intergral part of the financial statements.	•	•	
As per our report of even date			
For Rajeev & Ajay	F	for and on behalf of the Board of Dir	ectors of
Firm registration No : 009977N Chartered Accountants : EV &	A	ACCORDION BUILDWELL PRI	VATE LIMITED
Charleted Accountains			
(\$X, \dot) \\Z\\		011 - D1. s	Calla A
Ajay Sachdeya S NEW DELHI		JA . I.K.	Salvid
	< N	fanish Kumar Pravesh	Kumar
Partner Membership No. 084302		Director Director	
Premiership No. Mostory	D	PIN-08376570 DIN-083	76738

### ACHATES BUILDCONS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

	Notes	31 March 2019	21 Manual 2010
ASSETS	-	of maten 2019	31 March 2018
Current assets			
Financial assets			
Cash and cash equivalents	4	49,300	17,105
Other financial assets	5	36,658,030	36,716,704
Other current assets	6	-	50,710,704
Total assets			
Total assets		36,707,330	36,733,809
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	200,000	200,000
Other equity	8	36,501,430	36,527,909
Total equity		36,701,430	36,727,909
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		5,900	5,310
Other current liabilities	10	-	590
Total liabilities		5,900	5,900
Total equity and liabilities	_	36,707,330	36,733,809
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: 13 May 2019 For and on behalf of the Board of Directors of ACHATES BUILDCONS PRIVATE LIMITED

Scumerehned Kumar Chand Director

DIN-08380333

Korada Bhavaniprasad

Director

## ACHATES BUILDCONS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2019	31 March 2018
Revenue			
Total Income		•	<u> </u>
EXPENSES			
Finance costs	11	445	89
Other expenses	12	26,034	
Total Expenses		26,479	21,010 21,099
Profit/(Loss) before tax from continuing operations		(26,479)	(21,099)
Tax expense:	L, **	(20)177)	(21,099)
Current tax			
Profit/(Loss) for the year from continuing operations		(26,479)	(21,099)
Other comprehensive income	-	(=0,172)	(21,055)
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		(26,479)	(21,099)
Earnings per equity share:	13		
Basic (Rs.)	13	(1.20)	THE
Diluted (Rs.)		(1.32) (1.32)	(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 MNV & CO.
Firm Reg. No. 028682N
Chartered Accountains

Partner
Membership No.: 505887

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

**Kumar Chand** 

Director

DIN-08380333

Korada Bhavaniprasad

Director

DIN-08129240

Place: New Delhi Date: 13 May 2019

### ACORN BUILDMART PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As a 31 March 201
SSETS			
Current assets			
Financial assets			
Cash and cash equivalents	4	11,013	16,531
Other financial assets	5	37,212,145	37,223,749
		37,223,158	37,240,280
Cotal Assets	<u>-</u>	37,223,158	37,240,280
QUITY AND LIABILITIES			
quity			
Equity share capital	6	200,000	200,000
Other equity	7	37,017,258	37,030,846
Total equity		37,217,258	37,230,846
LABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises			-
-total outstanding dues other than micro and small enterprises		5,900	8,844
Other current liabilities	9		590
Total liabilities		5,900	9,434
otal Equity and Liabilities	_	37,223,158	37,240,280
ummary 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 Accountan

Vikrant Sur

Membership No.: 505887

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

Kumar Chand Ko

DIN- 08380333

Korada Bhavaniprasad

Director DIN-08129240

/

Place : New Delhi Date : 13 May 2019

### ACORN BUILDMART PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2019	31 March 2018
Revenue			
Total Income (I)		. <u></u>	-
EXPENSES			
Finance costs	10	118	89
Other expenses	11	13,470	12,490
Total Expenses (II)		13,588	12,579
(Loss) before tax from continuing operations (I-II)		(13,588)	(12,579)
Tax expense:			
Current Tax		•	2
(Loss) for the year from continuing operations		(13,588)	(12,579)
Other comprehensive income		4	
Total other comprehensive income for the year, net of tax			*
Total comprehensive income/(loss) for the year, net of tax		(13,588)	(12,579)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	12		
(1) Basic		(0.68)	(0.63)
(2) Diluted		(0.68)	(0.63)
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

CHARTERED ACCOUNTANTS

Membership No.: 505887 D

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

Kumar Chand

Director

DIN- 08380333

Korada Bhavaniprasad

Director

DIN-08129240

Place: New Delhi Date: 13 May 2019

#### ACORN DEVELOPERS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

	Notes	Asat	As at
	_	31 March 2019	31 March 2018
ASSETS			
Current assets			
Financial assets	120		
Cash and cash equivalents	4	29,041	19,294
Other financial assets	5	26,663,095	26,721,984
Other current assets	6	-	-
Total Assets	-	26,692,136	26,741,278
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	200,000	200,000
Other equity	8	26,486,235	26,531,844
Total equity		26,686,235	26,731,844
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		5,901	8,844
Other current liabilities	10		590
Total liabilities	SEA 1.	5,901	9,434
Total Equity and Liabilities	_	26,692,136	26,741,278
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: 13 May 2019 For and on behalf of the Board of Directors of ACORN DEVELOPERS PRIVATE LIMITED

Sweta Maharaj

Director DIN-08380326

Korada Bhavaniprasad Director

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

Particulars	Notes	31 March 2019	31 March 2018
Revenue		-	7 <del>4</del> 0
Total Income (I)		*	
EXPENSES			
Finance costs	11	11,140	89
Other expenses	12	34,469	9,994
Total Expenses (II)		45,609	10,083
(Loss) before tax from continuing operations (I-II)		(45,609)	(10,083)
Tax expense:			
Current tax		*	
(Loss) for the year from continuing operations		(45,609)	(10,083)
Other comprehensive income		•	
Total other comprehensive income for the year, net of tax		-	
Total comprehensive (loss) for the year, net of tax		(45,609)	(10,083)
Earnings per equity share:	13		
(1) Basic		(2.28)	(0.50)
(2) Diluted		(2.28)	(0.50)
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.: 023682M Chartered Accommons

Vikuant Suri COUNTAIRTS

Partner

Membership No.: 505887

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

Sweta Maharaj Director

Director DIN-08380326 Korada Bhavaniprasad

Director DIN-08129240

Place : New Delhi Date : 13 May 2019

### ACTIVE PROMOTERS PRIVATE LIMITED STANDALONE BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

	Notes	As at	As at
		31 March 2019	31 March 2018
ASSETS			
Non-current assets			
Financial assets		117-1120 FEB.2	
Investments	4 _	6,571,155	6,571,155
		6,571,155	6,571,155
Current assets	4		701 911 653
Inventories	5	367,444,716	701,811,652
Financial assets	100		27.126
Cash and cash equivalents	6	11,523,747	37,126
Other bank balances	7	717,716	666,601
Other financial assets	8	14,429,634	29,077,363
Other current assets	9 _	3,074,945	3,466,220
Total Assets	_	403,761,913	741,630,117
EQUITY AND LIABILITIES			
Equity			
Equity share capital	10	200,000	200,000
Other equity	11 _	(13,409,926)	(10,993,186)
Total equity		(13,209,926)	(10,793,186)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	12		
-total outstanding dues of micro and small enterprises		-	
-total outstanding dues other than micro and small enterprises		4,583,302	12,816,374
Other current liabilities	13	412,388,537	739,606,929
Total liabilities	5.00	416,971,839	752,423,303
Total Equity and Liabilities	B) <del>-</del>	403,761,913	741,630,117

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

Rohit Mehta

Director

DIN-06961182

Sweta Maharaj Director

For and on behalf of the Board of Directors of

ACTIVE PROMOTERS PRIVATE LIMITED

DIN-08380326

Place: New Delhi Date: 13 May 2019

### ACTIVE PROMOTERS PRIVATE LIMITED STANDALONE STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

Particulars	Notes _	31 March 2019	31 March 2018
Revenue from operations	14	2,273	<u> </u>
Other income	15	4,557,004	441,605
Total Income (I)	<u>-</u>	4,559,277	441,605
EXPENSES			
Finance costs	16	643	290,981
Other expenses	17	6,975,374	18,441,041
Total Expenses (II)		6,976,017	18,732,022
(Loss) before tax from continuing operations (I-II)		(2,416,740)	(18,290,417)
Tax expense:			
Current tax			
(Loss) for the year from continuing operations		(2,416,740)	(18,290,417)
Other comprehensive income			-
Total other comprehensive income for the year, net of tax			
Total comprehensive (loss) for the year, net of tax		(2,416,740)	(18,290,417)
Earnings per equity share:	18		
(1) Basic		(120.84)	(914.52)
(2) Diluted		(120.84)	(914.52)
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

Chartered Accountants

Rajeev Sabharwal

Place: New Delhi Date: 13 May 2019

Partner

Membership No.: 084833

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

Rohit Mehta

Director

DIN-06961182

Sweta Maharaj

Director

#### ACTIVE SECURITIES LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

	Note	31 March 2019	31 March 2018	01 April 2017
/	-		(Restated)	(Restated)
ASSETS				
Non-current assets				
Property, plant and equipment	4	4		7.7
Investment property	5	476,720,787	486,812,064	502,863,976
Deferred tax assets		20,019,788	19,356,703	18,521,707
Non-current tax assets	6	33,523,901	31,977,572	28,182,386
Other non-current assets	7	1,768,200	1,768,200	1,748,000
	10	532,032,676	539,914,539	551,316,069
Current assets				
Financial assets				
Trade receivable	8	21,168,188	1,705,584	-
Cash and cash equivalents	9	-	8,441,400	13,855
Other bank balances	10	2,576,810	2,257,156	2,158,054
Other financial assets	11	96,244	255,495	195,405
Other current assets	12	1,455,187	1,663,004	1,734,921
		25,296,429	14,322,639	4,102,235
	-	557,329,105	554,237,178	555,418,304
EQUITY AND LIABILITIES				
Equity				
Equity share capital	13	751,000	751,000	751,000
Other equity		170,881,291	139,531,328	110,001,271
Total equity		171,632,291	140,282,328	110,752,271
LIABILITIES				
Non-current liabilities				
Deferred tax liabilities	28	31,747,653	27,647,776	29,624,183
	-	31,747,653	27,647,776	29,624,183
Current liabilities				
Financial liabilities				
Borrowings	14	340,219,142	374,870,775	409,622,711
Trade payables	15	5 10,227,112	314,010,113	407,022,111
-total outstanding dues of micro and small enterprises	0.5550			
-total outstanding dues other than micro and small enterprises		6,130,717	6,779,229	5,056,743
Other financial liabilities	16	5,412,286	2,383,795	326,156
Other current liabilities	17	2,187,016	2,273,275	36,240
		385,696,814	413,954,850	415,041,850
	-	557,329,105	554,237,178	555,418,304
	_	=======================================	334,237,270	333,410,304

Summary of significant accounting policies

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

MANDIO

This is the Balance Sheet referred to in our report of ever date.

For Walker Chandiok & Co LLP

Chartered Accountants

Firm's Registration No.: 001076N/N500013

Neeraj Sharma

Partner

Membership No. 502013

Place : Gurugram Date : 13 May 2019 For and on behalf of the Board of Directors of ACTIVE SECURITIES LIMITED

Shishir Lal

Director

3

DIN-02210170

Kul Bhushan

Director

## ACTIVE SECURITIES LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

Particulars	Note	31 March 2019	31 March 2018
Income			
Revenue from operations	18	80,349,099	69,298,402
Other income	19	696,137	170,203
	1300	81,045,236	69,468,605
Expenses			
Depreciation expense	20	10,091,277	16,051,912
Finance costs	21	216,043	309,222
Other expenses	22	26,933,755	23,412,678
	_	37,241,075	39,773,812
Profit before tax	_	43,804,161	29,694,793
Tax expense:			
Current tax		9,017,407	2,141,143
Minimum alternate tax credit entitlement		(663,085)	(1,976,407)
Deferred tax		4,099,877	(1,970,407)
Profit for the year	<del>-</del>	31,349,962	29,530,057
Other comprehensive income			
Total other comprehensive income for the year, net of tax		*	
Total comprehensive income for the year, net of tax		31,349,962	29,530,057
Earnings per equity share:	23		
Basic (Rs.)	25	417.44	393.21
Diluted (Rs.)		417.44	393.21
Summary of significant accounting policies	3		

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

This is the statement of profit and loss referred to in our report of even date.

For Walker Chandiok & Co LLP

Chartered Accountants

Firm's Registration No.: 001076N/N500013

Neeraj Sharma

Partner

Membership No. 502013

A CHANDIOK & COLLEGE ACCOUNTS

Place : Gurugram Date : 13 May 2019 For and on behalf of the Board of Directors of ACTIVE SECURITIES LIMITED

0

Shishir Lal Director

DIN-02210170

Kul Bhushan

Director

#### ACUTECH ESTATES PRIVATE LIMITED **BALANCE SHEET AS AT 31 MARCH 2019** (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS		31 March 2019	31 March 2018
Current assets			
Inventories	4	314,393,114	314,393,114
Financial assets		514,575,124	314,373,114
Cash and cash equivalents	5	14,553	18,487
Other current assets	6	-	-
Total Assets	_	314,407,667	314,411,601
EQUITY AND LIABILITIES			•
Equity			
Equity share capital	7	1,000,000	1,000,000
Other equity	8	(360,104)	(347,140)
Total equity		639,896	652,860
LIABILITIES		O	
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises		-	_
-total outstanding dues other than micro and small enterprises		5,900	5,309
Other current liabilities	10	313,761,871	313,753,432
Total liabilities	· · · · · ·	313,767,771	313,758,741
Fotal Equity and Liabilities		314,407,667	314,411,601
iummary 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

Rajecv Sabha6 al Partner

Membership No.:084833

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of ACUTECH ESTATES PRIVATE LIMITED

Kalyan Biswas Director

DIN-08411388

Director

Sujit Kumar Sahu

### ACUTECH ESTATES PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

Description of the second of t			
Particulars	Notes	31 March 2019	31 March 2018
Revenue			
Total Income			
	-		
EXPENSES			
Finance costs	11	118	89
Other expenses	12	12,846	12,488
Total Expenses		12,964	12,577
(Loss) before tax from continuing operations		(12.000)	(12.5-m)
(Asses) betote that from continuing operations		(12,964)	(12,577)
Tax expense:			
Current tax		-	_
(Loss) for the year from continuing operations	_	(12,964)	(12,577)
Other remarkable in income		-	
Other comprehensive income			
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income for the year, net of tax		(12,964)	(12,577)
Earnings per equity share:	13		
(1) Basic	13	(0.12)	(0.12)
(2) Diluted		(0.13) (0.13)	(0.13)
		(0.13)	(0.13)
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

Rajcev Sabharwal

Partner

Membership No.:084833

Kalyan Biswas Director DIN-08411388

Sujit Kumar Sahu

Director

For and on behalf of the Board of Directors of

ACUTECH ESTATES PRIVATE LIMITED

DIN-05141894

Place: New Delhi Date: 13 May 2019

### ADZE PROPERTIES PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

ASSETS	Notes	As at 31 March 2019	As at 31 March 2018
Current assets			
Inventories	4	84,408,287	84,408,287
Financial assets		2004/00/04/00/05	01,100,201
Cash and cash equivalents	5	12,315	18,421
Other current assets	6		10,421
Total Assets			
	_	84,420,602	84,426,708
EQUITY AND LIABILITIES			
Equity			
Equity share capital			
Other equity	7	100,000	100,000
Retained Earnings	8		
Total equity		(1,119,436)	(1,031,907)
		(1,019,436)	(931,907)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises			
<ul> <li>-total outstanding dues other than micro and small enterprises</li> </ul>		cone	
Other current liabilities	10	6,695 85,433,343	6,106
Total liabilities		85,440,038	85,352,509 85,358,615
Total Equity and Liabilities		94 420 602	
		84,420,602	84,426,708
Summary of significant accounting policies	3		

The accompanying notes are an intergral part of the financial statements. As per our report of even fat

For Rajeev & Ajay

Firm registration No: 009 Chartered Accountants

Rajeev Sabbarwal Partner Membership No.:084833

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of ADZE PROPERTIES PRIVATE LIMITS

Kamal Malik

Director

DIN-08129137

Chandan Singh Director DIN-08129090

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

	Notes	31 March 2019	31 March 2018
Revenue			
Total Income			
EXPENSES			
Finance costs	11	136	89
Other expenses	12	87,393	8,753
Total Expenses		87,529	8,842
(Loss) before tax from continuing operations		. (87,529)	(8,842)
Tax expense:			
Current tax			
(Loss) for the year from continuing operations	_	(87,529)	(8,842)
Other comprehensive income			
Total other comprehensive income for the year, net of tax			
Total comprehensive income for the year, net of tax		(87,529)	(8,842)
Earnings per equity share:	13		
(1) Basic		(8.75)	(0.88)
(2) Diluted		(8.75)	(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

IEW DELHI

ED ACCO

For Rajeev & Ajay Firm registration No : 605

Chartered Accountants

Partner Membership No. :084833

Rajeev Sabharwal

Place : New Delhi Date : 13 May 2019 For and on behalf of the Board of Directors of ADZE PROPERTIES PRIVAYE LIMITED

Kamal Malik Director DIN-08129137

Director DIN-08129090

#### ALLIED REALTY PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

	Notes	31 March 2019	31 March 2018
ASSETS	Hotes	31 March 2017	JI MAICH 2010
Current assets			
Inventories	4	801,369,142	1.337.399.832
Financial assets			
Cash and cash equivalents	5		24,271
Total assets	-	801,369,142	1,337,424,103
	_		
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	100,000	100,000
Other equity	7	(6,728,085)	(5,112,393)
Total equity		(6,628,085)	(5,012,393)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises		4	
-total outstanding dues other than micro and small enterprises		600,901	265,911
Other financial liabilities	9	202,662	-
Other current liabilities	10	807,193,664	1,342,170,585
Total liabilities		807,997,227	1,342,436,496
Total equity and liabilities	- II <u>-</u>	801,369,142	1,337,424,103
Summary of significant accounting policies	3		

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

As per our report of even date

For MNV & CO.

Firm Reg. No.: 023682) Chartered Account arts

SCOUNTANTS Partner Membership No. 505887

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of ALLIED REALTY PRIVATE LIMITED

Vineet Director

DIN- 08129156

### ALLIED REALTY PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2019	31 March 2018
Revenue			
Total Income	-		•
EXPENSES			
Finance costs	11	881	4
Other expenses	12	1,614,811	1,657,442
Total Expenses		1,615,692	1,657,446
	3.0		
Profit/(Loss) before tax from continuing operations	1 - 2	(1,615,692)	(1,657,446)
Tax expense:			
Current tax			2
Profit/(Loss) for the year from continuing operations		(1,615,692)	(1,657,446)
Other comprehensive income			7
Total other comprehensive income for the year, net of tax			
Total comprehensive income for the year, net of tax		(1,615,692)	(1,657,446)
Earnings per equity share:	13		
Basic (Rs.)		(161.57)	(165.74)
Diluted (Rs.)		(161.57)	(165.74)
Summary of significant accounting policies	3		

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

As per our report of even date

For MNV & CO.

Firm Reg. No. Chartered Accou

Vileant Surrountants
Partner Membership No.: 505887

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of ALLIED REALTY PRIVATE LIMITED

Director

Director DIN-08129156 DIN-08129090

#### ALPINE BUILDCON PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS	_		
Current assets			
Inventories	4	131,206,046	131,206,046
Financial assets			
Cash and cash equivalents	5	16,983	16,887
Total Assets		131,223,029	131,222,933
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	1,000,000	1,000,000
Other equity	. 6	(1,050,732)	(1,020,704)
Total equity	_	(50,732)	(20,704)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		5,901	5,310
Other current liabilities	9	131,267,860	131,238,327
Total liabilities	- I	131,273,761	131,243,637
Total Equity and Liabilities		131,223,029	131,222,933
		701 1-11-1	

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. 009977 Chartered Accountants

Rajeev Sabharwal Partner

Membership No.:084833

Place : New Delhi Date : 13 May 2019 For and on behalf of the Board of Directors of ALPINE BUILDCON PRIVATE LIMITED

Kamal Bajaj Director DIN-06713913

Vineet Director DIN-08129156

### ALPINE BUILDCON PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

	Notes	31 March 2019	31 March 2018
Revenue			
Total Income		-	•
EXPENSES			
Finance costs	10	89	89
Other expenses	11	29,939	16,233
Total Expenses		30,028	16,322
(Loss) before tax from continuing operations		(30,028)	(16,322)
Tax expense			
Current tax			-
(Loss) for the year from continuing operations		(30,028)	(16,322)
Other comprehensive income			
Total other comprehensive income for the year, net of tax			
Total comprehensive income/(loss) for the year, net of tax		(30,028)	(16,322)
Earnings per equity share:	12		
(1) Basic		(0.30)	(0.16)
(2) Diluted		(0.30)	(0.16)
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 Sabharwa

Partner

Membership No. :084833

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of ALPINE BUILDCON PRIVATE LIMITED

Kamal Bajaj Director

DIN-06713913

Vineet Director DIN-08129156

### AMAR GYAN DEVELOPMENTS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019

(Amount in rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS	10		
Current assets			359,040,062
Inventories	4	164,395,267	339,040,002
Financial assets	1227	24.207	20,732
Cash and cash equivalents	5	24,306	842,297
Other financial assets	6	842,297	533,810
Other current assets	7	533,810	
Total assets	-	165,795,680	360,436,901
EQUITY AND LIABILITIES			
Equity		-11/14	100.000
Equity share capital	8	100,000	100,000
Other equity	9 _	1,063,313	1,302,302
Total equity		1,163,313	1,402,302
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	10		
-total outstanding dues of micro and small enterprises			2,183,730
-total outstanding dues other than micro and small enterprises		5,901	
Other current liabilities	11 _	164,626,466	356,850,869
Total liabilities		164,632,367	359,034,599
Total equity and liabilities	_	165,795,680	360,436,901
C of size if cont accounting policies	3		

Summary of significant accounting policies

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

As per our report of even date

For MNV & CO.

Firm Reg. No.: 023682N Chartered Accountant

Vikrent Suri

Membership No.: 505887

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of AMAR GYAN DEVELOPMENTS PRIVATE LIMITED

Suman Jain Director

Director DIN- 08385675 Director DIN-07560019

# AMAR GYAN DEVELOPMENTS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

Amount in Lupecs,	Notes	31 March 2019	31 March 2018
Particulars	5.10-5.10		
Revenue	-	-	
Total Income	1 <del>-</del>		
EXPENSES	12	610	117
Finance costs	13	238,379	3,169,219
Other expenses		238,989	3,169,336
Total Expenses			(3,169,336)
(Loss) before tax from continuing operations		(238,989)	(3,103,500)
Tax expense:		造	-
Current tax	- 10	(238,989)	(3,169,336)
(Loss) for the year from continuing operations	-		
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax	_		
		(238,989)	(3,169,336)
Total comprehensive (loss) for the year, net of tax		(250,500)	
	14		
Earnings per equity share:	•	(2.39)	(31.69)
(1) Basic		(2.39)	(31.69)
(2) Diluted			
Summary of significant accounting policies	3		
The accompanying notes are an integral part of the financial statem	ents.		

As per our report of even date

For MNV & CO.

Firm Reg. No.: 923682N Chartered Accountants

Part er Membership No.: 505887

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of AMAR GYAN DEVELOPMENTS PRIVATE LIMITED

Suman Jain

Director DIN- 08385675 Jairaj Vikas Verma Director

Director DIN-07560019

### AMARDEEP BUILDCON PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS		or march 2019	31 March 2016
Current assets			
Inventories	4	389,555,846	525,234,652
Financial assets			,,,
Cash and cash equivalents	5		21,343
Other financial assets	6	19,003,382	6,458,534
Other current assets	7	308,301	1,309,749
Total Assets		408,867,529	533,024,278
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	100,000	100,000
Other equity	9	(7,107,114)	(7,190,061)
Total equity	t- Milanski sila	(7,007,114)	(7,090,061)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	10	5,900	6,590,578
Other financial liabilities	11	6,118	
Other current liabilities	12	415,862,625	533,523,761
Total liabilities		415,874,643	540,114,339
Total Equity and Liabilities		408,867,529	533,024,278

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 Registration No.: 023682N

Chartened Accountants

Vikrant Suri

Partner

Membership No.: 505887

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of AMARDEEP BUILDCON PRIVATE LIMITED

Sweta Maharaj

Director

DIN-08380326

Y

Mukesh Kumar Gupta

Director

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

Particulars	Notes	31 March 2019	31 March 2018
Other income	13	120,276	
Total Income		120,276	
EXPENSES			
Finance costs	14	223	89
Other expenses	15	7,962	436,254
Total Expenses		8,185	436,343
Profit/(loss) before tax from continuing operations		112,091	(436,343)
Tax expense:			
Current tax		29,144	
(Loss) for the year from continuing operations		82,947	(436,343)
Other comprehensive income			
Total other comprehensive income for the year, net of tax			
Total comprehensive income/(loss) for the year, net of tax		82,947	(436,343)
Earnings per equity share:	15		
(1) Basic		0.83	(4.36)
(2) Diluted		0.83	(4.36)
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 Registration No.: 023682N

Membership No.: 505887

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of AMARDEEP BUILDCON PRIVATE LIMITED

Sweta Maharaj

Director

DIN-08380326

Director

DIN-02354428

Mukesh Kumar Gupta

#### APARAJIT PROMOTERS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

Notes	As at 31 March 2019	As at 31 March 2018
4	24 538	18,250
5	12.100	78,476,116
-	78,484,705	78,494,366
,	21222	
6		1,090,000
,		77,398,465
	78,478,804	78,488,465
•		
۰		
		1.
	5,901	5,311
, —	5 001	590
	3,201	5,901
1 1	78,484,705	78,494,366
2		\(\frac{1}{2}\)
		31 March 2019  4 24,538 5 78,460,167 78,484,705  6 1,090,000 7 77,388,804 78,478,804  8 5,901 9 - 5,901 78,484,705

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

As per our report of even date

For Rajeev & Ajay

Firm registration No: 0 Chartered Accountants

Rajeev Sabharwal

Partner

Membership No.:084833

Place New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of APARAJIT PROMOTERS PRIVATE LIMITED

Navneet Kaur Director

DIN-08324165

Director DIN-08129156

### APARAJIT PROMOTERS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

	Notes	21 151 2010	21 37 - 1 2010
	Notes	31 March 2019	31 March 2018
Revnue			
Other income	10	1.730	
Total Income	· <u> </u>	1,730	
EXPENSES			
Finance costs .	11	-	89
Other expenses	12	11,391	8,129
Total Expenses		11,391	8,218
(Loss) before tax from continuing operations		(9,661)	(8,218)
Tax expense:			
Current tax			
(Loss) for the year from continuing operations		(9,661)	(8,218)
Other comprehensive income			
Total other comprehensive income for the year, net of tax			
Total comprehensive income/(loss) for the year, net of tax		(9,661)	(8,218)
Earnings per equity share:	13		
(1) Basic		(0.09)	(0.08)
(2) Diluted		(0.09)	(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. 0 Chartered Accountants

Rajeev Sabha Partner

Membership No.:084833

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of APARAJIT PROMOTERS PRIVATE LIMITED

Normeet Kaur Director

Director DIN-08324165 Vineet
Director
DIN-08129156

#### ARCHIT PROMOTERS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS			or March 2010
Current assets			
Inventories	4	215,001,909	215,001,909
Financial assets		215,001,505	213,001,909
Cash and cash equivalents	5	16,644	18.578
Total Assets		215,018,553	215,020,487
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	1,000,000	1,000,000
Other equity	6	(713,326)	(683,686)
Total equity		286,674	316,314
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables -total outstanding dues of micro and small enterprises	8		
-total outstanding dues other than micro and small enterprises		-	
Other current liabilities	9	5,900	5,310
Total liabilities	, <u> </u>	214,725,979 214,731,879	214,698,863 214,704,173
Total Equity and Liabilities		215,018,553	
		213,010,333	215,020,487
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: 13 May 2019 For and on behalf of the Board of Directors of ARCHIT PROMOTERS PRIVATE LIMITED

Khulbe

DIN-07109071

Vineet Director DIN-08129156

## ARCHIT PROMOTERS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

	Notes	31 March 2019	31 March 2018
Revenue			
Total Income		•	•
EXPENSES			
Finance costs	10	4 Section	
Other expenses	10	118	89
Total Expenses	11	29,522	10,203
		29,640	10,292
(Loss) before tax from continuing operations		(29,640)	(10,292)
Tax expense:			(10,252)
Current tax			
Loss) for the year from continuing operations	<del>-</del> -		
		(29,640)	(10,292)
Other comprehensive income			
Total other comprehensive income for the year, net of tax			
otal comprehensive income/(loss) for the year, net of tax			
a serior lax		(29,640)	(10,292)
carnings per equity share:	12		
1) Basic	12		
2) Diluted		(0.30)	(0.10)
		(0.30)	(0.10)
ummary of significant accounting policies	3		

As per our report of even date

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

EW DELHI

For Rajeev & Ajay

Firm registration No : 009977N Chartered Accountants

Charletou / to

Rajeev Sabharwa Partner

Membership No. :084833

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of ARCHIT PROMOTERS PRIVATE LIMITED

Rapresh Khulbe Director DIN-07109071

Director 071 DIN-08129156

Vineet

#### ARDOR CONBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

		Notes	As at 31 March 2019	As at 31 March 2018
ASSETS			***************************************	
Current assets				
Inventories	193	4	4,687,461	4,687,461
Financial assets				4
Cash and cash equivalents		5	14,430	18,260
Total Assets			4,701,891	4,705,721
EQUITY AND LIABILITIES				
Equity				
Equity share capital		6	100,000	100,000
Other equity		7	(257,798)	(249,508)
Total equity			(157,798)	(149,508)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables		8		
-total outstanding dues of micro and small enterprises				-
-total outstanding dues other than micro and small enterprises			5,900	5,310
Other current liabilities		9	4,853,789	4,849,919
Total liabilities			4,859,689	4,855,229
Total Equity and Liabilities			4,701,891	4,705,721
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 Nov 009977 Chartered Accountage

Rajeev Sabharwal

Partner

Membership No. :084833

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of ARDOR CONBUILD PRIVATE LIMITED

Ramesh Khulbe

Director DIN-07109071

Balmukund Singh

Director DIN-08293706



# ARDOR CONBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

, , , , , , , , , , , , , , , , , , ,			
	Notes	31 March 2019	31 March 2018
Revenue			
Total Income	=	-	
EXPENSES			
Finance costs	10	118	00
Other expenses	11	8,172	89
Total Expenses		8,172	10,000
And the second s	-	0,270	10,009
(Loss) before tax from continuing operations		(8,290)	(10,089)
Tax expense:	*		
Current tax			
(Loss) for the year from continuing operations		(8,290)	(10,089)
Other comprehensive income			
Total other comprehensive income for the year, net of tax	_		
Total comprehensive income/(loss) for the year, net of tax	_	(8,290)	(10,089)
Earnings per equity share:	12		
(1) Basic	12	(0.93)	(1.01)
(2) Diluted		(0.83)	(1.01)
		(0.03)	(1.01)
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	For	and on behalf of the Board	of Directors of
Firm registration No 009977N = 1		OOR CONBUILD PRIVA	
Chartered Accountants		1.414 -	muning
Rajcey Sabharwat	1		4
Partner			ukund Singh
	DIN		or 08293706
Membership No. :084833	Dila	OTIOSOTI DIN-C	06293700

Place : New Delhi Date : 13 May 2019

#### ARMA BUILDMORE PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS			
Current assets			71,883,945
Inventories	4	71,883,945	71,005,745
Financial assets	_	14 162	1,225
Cash and cash equivalents	5	14,167	71,885,170
Total Assets		71,898,112	/1,005,1/0
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	100,000	100,000
Other equity	7	(1,132,307)	(1,122,997)
Total equity		(1,032,307)	(1,022,997)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises		6001	5,310
-total outstanding dues other than micro and small enterprises		5,901	
Other current liabilities	9	72,924,518	72,902,857
Total liabilities		72,930,419	72,908,167
Total Equity and Liabilities		71,898,112	71,885,170

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: 9

Chartered Accounts

Rajeev Sabharwa

Partner Membership No.: 084833 PED ACCO

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of ARMA BUILDMORE PRIVATE LIMITED

Navneet Kaur Director

DIN-08324165

Month Kumar Director



### ARMA BUILDMORE PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

	Notes	31 March 2019	31 March 2018
Other Income	<u> </u>		
Total Income		-	<del>-</del>
EXPENSES			
Finance costs	10	826	89
Other expenses	11	8,484	26,448
Total Expenses		9,310	26,537
(Loss) before tax from continuing operations	_	(9,310)	(26,537)
Tax expense:			
Current tax		•	
(Loss) for the year from continuing operations	-	(9,310)	(26,537)
Other comprehensive income		÷	
Total other comprehensive income for the year, net of tax	_		
Total comprehensive income/(loss) for the year, net of tax		(9,310)	(26,537)
Earnings per equity share:	12		
(1) Basic		(0.93)	(2.65)
(2) Diluted		(0.93)	(2.65)
Summary of significant accounting policies	3		

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

**NEW DELHI** 

PEDACCO

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 : 13 May 2019 For and on behalf of the Board of Directors of ARMA BUILDMORE PRIVATE LIMITED

Navneet Kaur Director DIN-08324165 Manish Kumar Director DIN-08376582

#### ARMAN PROMOTERS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

	Notes	As at	As at
		31 March 2019	31 March 2018
ASSETS			
Current assets			
Inventories	4	69,260,166	201,669,877
Financial assets			
Cash and cash equivalents	5	810,000	5,591
Other bank balances	6	552,531	1,027,032
Other financial assets	7	504,790	31,451,946
Other current assets	8 .	778,818	1,140,616
Total Assets		71,906,305	235,295,062
EQUITY AND LIABILITIES			
Equity			
Equity share capital	9	100,000	100,000
Other equity	10	6,105,200	6,773,069
Total equity		6,205,200	6,873,069
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	11		
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		5,902	16,776,896
Other current liabilities	12	65,695,203,00	211,645,097
Total liabilities		65,701,105	228,421,993
Total Equity and Liabilities	-	71,906,305	235,295,062
Summary of significant accounting policies	3		

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

As per our report of even date

For MNV & C9 Firm registration CHARTERED ACCOUNTANTS artner

Place: New Delhi Date: 13 May 2019

Membership No.: 505887

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

Gauray Seth Director

DIN- 08129148

Mukesh Kumar Gupta Director

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

Particulars	Notes	31 March 2019	31 March 2018
Other income	13	212,482	87,295
Total Income	-	212,482	87,295
EXPENSES			
Finance costs	14	131	1,593
Other expenses	15	880,220	187,145
Total Expenses		880,351	188,738
(Loss) before tax from continuing operations	_	(667,869)	(101,443)
Tax expense:			
Current tax		Kara and a second	
(Loss) for the year from continuing operations	_	(667,869)	(101,443)
Other comprehensive income			1 10 2
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive (loss) for the year, net of tax		(667,869)	(101,443)
Earnings per equity share:	16		
(1) Basic		(66.79)	(10.14)
(2) Diluted		(66.79)	(10.14)
Summary of significant accounting policies	3		

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

As per our report of even date

For MNV & CO. Firm registration

CHARTERED ACCOUNTANTS Vikrant Suri Partner Membership No. 505887

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

Gawar Seth Gauray Seth Director

DIN-08129148

Mukesh Kumar Gupta

Director DIN-02354428

Place: New Delhi Date: 13 May 2019

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

	Notes	As at	As at
		31 March 2019	31 March 2018
ASSETS			
Current assets			
Inventories	4	29,892,043	33,895,674
Financial assets			
Cash and cash equivalents	5	14,488	16,629
Other current assets	6	-	
Total Assets	_	29,906,531	33,912,303
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	100,000	100,000
Other equity	8	786,841	796,685
Total equity	31	886,841	896,685
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		5,901	5,310
Other current liabilities	10	29,013,789	33,010,308
Total liabilities	-	29,019,690	33,015,618
Total Equity and Liabilities	_	29,906,531	33,912,303
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 Accountants

Rajeev Sabharwal

Partner Membership No.: 084833

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of ARMOUR PROPERTIES PRIVATE LIMITED

Furushottam Grover Director

DIN-08315022

Vineet Director DIN-08129156

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

Particulars	Notes	31 March 2019	31 March 2018
Other income			-
Total Income (I)		*	•
EXPENSES			
Finance costs	11	118	1,487
Other expenses	12	9,726	14,144
Total Expenses (II)	_	9,844	15,631
(Loss) before tax from continuing operations (I-II)	_	(9,844)	(15,631)
Tax expense:			
Current tax		-	
(Loss) for the year from continuing operations	-	(9,844)	(15,631)
Other comprehensive income			
Total other comprehensive income for the year, net of tax	_		*
Total comprehensive (loss) for the year, net of tax		(9,844)	(15,631)
Earnings per equity share:	13		
(1) Basic		(0.98)	(1.56)
(2) Diluted		(0.98)	(1.56)
Summary of significant accounting policies	3		
anno anno per et un marco propio di pori con confinancia de confinancia e confinancia		8 1	

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 Accountant

Rajeev Sabharwa

Partner

Membership No.: 084833

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

Purushottam Grover

Director

Director DIN-08315022 DIN-08129156

Vinect

Place: New Delhi Date: 13 May 2019

#### AUSPICIOUS REALTORS PRIVATE LIMITED **BALANCE SHEET AS AT 31 MARCH 2019** (Amount in rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As a 31 March 2013
ASSETS	-		
Current assets			
Inventories	4	33,748,132	37,316,980
Financial assets			200 A
Cash and cash equivalents	5	17,386	23,216
Total Assets	-	33,765,518	37,340,196
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	100,000	100,000
Other equity	7	3,664,874	3,673,474
Total equity		3,764,874	3,773,474
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises		-	
-total outstanding dues other than micro and small enterprises		5,900	5,310
Other current liabilities	9	29,994,744	33,561,412
Total liabilities	-	30,000,644	33,566,722
Total Equity and Liabilities	_	33,765,518	37,340,196
Summary of significant accounting policies	3		

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

As per our report of even date

Firm registration No. #23682N

Membership No.: 505887

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of AUSPICIOUS REALTORS PRIVATE LIMITED

Vineet Director

DIN-08129156

Ketan Luthra Director DIN-08384025

#### AUSPICIOUS REALTORS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2019 (Amount in rupces, unless otherwise stated)

Particulars	Notes	31 March 2019	31 March 2018
Revenue			- III
Total Income	-		
EXPENSES			
Finance costs	10	118	118
Other expenses	11	8,482	8,855
Total Expenses		8,600	8,973
(Loss) before tax from continuing operations		(8,600)	(8,973)
Tax expense:			
Current tax	302	-	
(Loss) for the year from continuing operations		(8,600)	(8,973)
Other comprehensive income			
Total other comprehensive income for the year, net of tax		•	
Total comprehensive (loss) for the year, net of tax		(8,600)	(8,973)
Earnings per equity share:	12		
(1) Basic		(0.86)	(0.90)
(2) Diluted		(0.86)	(0.90)
Summary of significant accounting policies	3		

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

As per our report of even date

For MNV & CO.

Firm registration No.: 023682N Chartered Accountants

CHARTERED ACCOUNTANTS

Partner

Membership No.: 505887

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

Vineet

Director

DIN-08129156

Director

DIN-08384025

Place: New Delhi Date: 13 May 2019

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

	Notes	As at	As at
	_	31 March 2019	31 March 2018
ASSETS			
Current assets			
Inventories	4	96,103,946	96,103,946
Financial assets			
Cash and cash equivalents	5	24,718	14,807
Other current assets	6 _	•	
Total Assets	-	96,128,664	96,118,753
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7 8	100,000	100,000
Other equity	8 _	(102,857,627)	(102,851,895)
Total equity		(102,757,627)	(102,751,895)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises		•	
-total outstanding dues other than micro and small enterprises		10,215	5,309
Other current liabilities	10	198,876,076	198,856,182
Provisions	11	-	9,157
Total liabilities	55 E	198,886,291	198,870,648
Total Equity and Liabilities	-	96,128,664	96,118,753
Summary of significant accounting policies	3	e	

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

As per our report of even date

CHARTERED

For MNV & CO.

Firm Reg. No.: 023682N Chartered Actionatants

Villant Sur CCOUNTANTS
Partner
Membership No. 505889

Place : New Delhi Date : 13 May 2019 For and on behalf of the Board of Directors of AUTHENTIC PROPERTIES PRIVATE LIMITED

Virreet
Director
DIN- 08129156

Director DIN-07109071

6

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

Particulars	Notes	31 March 2019	31 March 2018
Revenue			
Revenue from operations	12	8,048	60,156
Other income	13	-	10,500,000
Total Income	-	8,048	10,560,156
EXPENSES			
Finance costs	14	58	123
Other expenses	15	13,722	11,975
Total Expenses		13,780	12,098
(Loss)/profit before tax from continuing operations	= =	(5,732)	10,548,058
Tax expense:			
Current tax		2	9,157
(Loss)/profit for the year from continuing operations		(5,732)	10,538,901
Other comprehensive income			
Total other comprehensive income for the year, net of tax			-
Total comprehensive (loss)/income for the year, net of tax	-	(5,732)	10,538,901
Earnings per equity share:	16		
(1) Basic		(0.57)	1,053.89
(2) Diluted		(0.57)	1,053.89
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

VIKENTE SUFFHARTERED

Place : New Delhi Date : 13 May 2019 For and on behalf of the Board of Directors of AUTHENTIC PROPERTIES PRIVATE LIMITED

Vineet Director DIN- 08129156

#### BAILIWICK BUILDERS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

	Notes	A = -4	
	Hotes	As at	As at
ASSETS		31 March 2019	31 March 2018
Current assets			
Inventories	4	244,424,019	263,110,656
Financial assets	•	211,121,017	205,110,050
Cash and cash equivalents	5	25,365	11,465
Other current assets	6	25,505	11,403
Total Assets	v	244,449,384	263,122,121
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	100,000	100,000
Other equity	8	(590,119)	(564,251)
Total equity		(490,119)	(464,251)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises		_	
-total outstanding dues other than micro and small enterprises		5,900	5,310
Other current liabilities	10	244,933,603	263,581,062
Total liabilities		244,939,503	263,586,372
Total Equity and Liabilities		244,449,384	263,122,121
Summary of significant accounting policies	3		

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

As per our report of even date

For MNV & COUNTAINTS

Firm registration to 0236521

Chartect About ants
CHARTERED

ACCOUNTAINTS

Vikrant Shri
Pagner

Membership No. 305883

Place : New Delhi Date : 13 May 2019 For and on behalf of the Board of Directors of BAILIWICK BUILDERS PRIVATE LIMITED

Ketan Luthra Director

Director DIN- 08384025 Rohit Mehta Director DIN-06961182

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

Particulars	Notes	31 March 2019	31 March 2018
Other income			-
Total Income (I)		-	-
EXPENSES			
Finance costs	11	17,700	89
Other expenses	12	8,168	14,778
Total Expenses (II)		25,868	14,867
(Loss) before tax from continuing operations (I-II)		(25,868)	(14,867)
Tax expense:			
Current tax		, <u> </u>	-
(Loss) for the year from continuing operations		(25,868)	(14,867)
Other comprehensive income		· _	_
Total other comprehensive income for the year, net of tax		-	
Total comprehensive (loss) for the year, net of tax		(25,868)	(14,867)
Earnings per equity share:	13		
(1) Basic	-	(0.26)	(0.15)
(2) Diluted		(0.26)	(0.15)
Summary of significant accounting policies	3		

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

As per our report of even date

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of BAILIWICK BUILDERS PRIVATE LIMITED

Director

Rohit Mehta Director DIN-08384025 DIN-06961182

#### BALALAIKA BUILDERS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at
ASSETS	-	31 March 2019	31 March 2018
Current assets			,
Inventories	4	17.017.470	
Financial assets	,	17,917,478	37,399,828
Cash and cash equivalents	5	26 272 607	
Other financial assets		26,273,607	23,584
Other current assets	6 7	1,919,487	32,663,122
Total Assets	' -	410,855	-
	_	46,521,427	70,086,534
EQUITY AND LIABILITIES			
Equity			
Equity share capital		10.2373204	
Other equity ,	8	100,000	100,000
Total equity	9 _	(346,858)	(338,572)
		(246,858)	(238,572)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	10		
-total outstanding dues of micro and small enterprises	10		
-total outstanding dues other than micro and small enterprises			•
Other current liabilities		5,903	5,312
Total liabilities	11	46,762,382	70,319,794
- vini intolitics		46,768,285	70,325,106
Total Equity and Liabilities	_		
2 ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (	_	46,521,427	70,086,534
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 registranda No. 923682N Chartered Asioupans ARTERED ACCOUNTANTS

Place: New Delhi Date: 13 May 2019

Membership No.: 50588

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

Kalyan Biswas Director DIN- 08411388

Chandan Singh Director DIN-08129090

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

Particulars	- <u>-</u>		
	Notes	31 March 2019	31 March 2018
Other income	12		
Total Income	12 _	4,108,556	
	_	4,108,556	
EXPENSES			
Finance costs	13	110	
Other expenses	14	118	89
Total Expenses	14 —	4,116,724	13,428
		4,116,842	13,517
(Loss) before tax from continuing operations	_		
•	-	(8,286)	(13,517)
Tax expense:			
Current tax			
(Loss) for the year from continuing operations	_	•	
operations		(8,286)	(13,517)
Other comprehensive income			
Total other comprehensive income for the year, net of tax			
	-	-	-
Total comprehensive (loss) for the year, net of tax			
to the contract of the	_	(8,286)	(13,517)
Earnings per equity share:			
(1) Basic	15		
(2) Diluted		(0.83)	(1.35)
		(0.83)	(1.35)
Summary of significant accounting policies			
Remark 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 & GO.
Firm registration N. 923
Chartered Accountants

Partner
Membership No.: 505887

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of BALALAIKA BUILDERS PRIVATE LIMITED

Kalyan Biswas Director

DIN- 08411388

Chandan Singh Director DIN-08129090

#### BALLAD CONBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in Rupccs, unless otherwise stated)

	Notes	As at	As at
	-	31 March 2019	31 March 2018
ASSETS			
Current assets			
Inventories	4	96,323,924	96,323,924
Financial assets			
Cash and cash equivalents	5	25,568	27,668
Other current assets	6	-	
Total Assets		96,349,492	96,351,592
First of the sale of the sale	*		
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	100,000	100,000
Other equity	8	(533,765)	(523,416)
Total equity		(433,765)	(423,416)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		16,900	28,009
Other current liabilities	10	96,766,357	96,746,999
Total liabilities		96,783,257	96,775,008
Total Equity and Liabilities	_	96,349,492	96,351,592
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: 13 May 2019 For and on behalf of the Board of Directors of

BALLAD CONBUILD PRIVATE LIMITED

Chandlan Singh Director DJN-08129090

Kalyan Biswas Director DIN-08411388



#### BALLAD CONBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

(Amount in Rupees, unless states in the states)			
Particulars	Notes	31 March 2019	31 March 2018
Revenue	v.	4	
Total Income			•
EXPENSES			
Finance costs	11	*	172
Other expenses	12	10,349	85,511
Total Expenses	-	10,349	85,683
(Loss) before tax from continuing operations	<u></u>	(10,349)	(85,683)
Tax expense:			
Current tax	_		
(Loss) for the year from continuing operations	_	(10,349)	(85,683)
Other comprehensive income	_	•	-
Total other comprehensive income for the year, net of tax		*	-
Total comprehensive income/(loss) for the year, net of tax		(10,349)	(85,683)
Earnings per equity share:	13		
(1) Basic		(1.03)	(8.57
(2) Diluted		(1.03)	(8,57
Summary of significant accounting policies	3		
The accompanying notes are an intergral part of the financial statements.			
As per our report of even date			
$\wedge$			

For Rajeev & Ajay Firm registration No : 009977 Chartered Accountants

Partner Membership No.: 084833

Place : New Delhi Date : 13 May 2019

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

Director DIN-08129090

Kalyan Biswas Director DIN-08411388

#### BHAVISHYA BUILDCON PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS	-	3.2.3333.20.20.20.2	or march 2010
Current assets			
Inventories	4	58,341,192	139,908,372
Financial assets		,,,,,,,	133,500,572
Cash and cash equivalents	5	16,586	21,425
Other current assets	6	10,200	21,423
Total Assets		58,357,778	139,929,797
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000,000	1,000,000
Other equity	7 8	(411,222)	(399,083)
Total equity		588,778	600,917
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		21,827	40,137
Other current liabilities	10	57,747,173	139,288,743
Total liabilities		57,769,000	139,328,880
Total Equity and Liabilities		58,357,778	139,929,797
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 registration No

Membership No.: 505887

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of BHAVISHYA BUILDCON PRIVATE LIMITED

Jayant Vasant Nakhale

Director DIN- 08367820

Ketan Luthra Director

### BHAVISHYA BUILDCON PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2019 (Amount in rupces, unless otherwise stated)

Particulars	Notes	31 March 2019	31 March 2018
Revenue			
Total Income	_	•	
EXPENSES			
Finance costs	11	123	289
Other expenses	12	12.016	140,152
Total Expenses		12,139	140,441
(Loss) before tax from continuing operations	=	(12,139)	(140,441)
Tax expense:			
Current tax			
(Loss) for the year from continuing operations		(12,139)	(140,441)
Other comprehensive income			
Total other comprehensive income for the year, net of tax		<b>1</b>	
Total comprehensive (loss) for the year, net of tax	-	(12,139)	(140,441)
Earnings per equity share:	13		
(1) Basic		(0.12)	(1.40)
(2) Diluted		(0.12)	(1.40)
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 MNV & CO. Firm registration of

Partner Membership No.: 505887 For an For and on behalf of the Board of Directors of BHAV BHAVISHYA BUILDCON PRIVATE LIMITED

Jayant Vasant Nakhale

Director DIN- 08367820 Ketan Luthra Director DIN- 08384025

Place: New Delhi Date: 13 May 2019

#### Bhavya Conbuild Private Limited Balance Sheet as at 31 March 2019

(Amount in Rupees,	unless o	otherwise stated)
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	Notes	As at	As at
ASSETS		31 March 2019	31 March 2018
Financial assets			
Cash and cash equivalents	4	14,834	18,768
Total assets	-	14,834	18,768
EQUITY AND LIABILITIES			10,700
Equity			
Equity share capital			
Other equity	5	100,000	100,000
Total equity	6 _	(125,251)	(112,912)
		(25,251)	(12,912)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables			
-total outstanding dues of micro and small enterprises	7		
-total outstanding dues other than micro and small enterprises		49-14-14-14-14	-
c and miss and small enterprises		5,901	5,310
Other current liabilities			
Total liabilities	8	34,184	26,370
		40,085	31,680
Total equity and liabilities	-		(W.) 2012
	-	14,834	18,768
ummary of significant accounting policies	3		

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: 0258178 Chartered Accountants

Vikash Lath

Partner

Membership No.: 514103

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

Ketan Luthra

Director

DIN-08384025

Manoj Soni

Director DIN-08129479

Place: Gurugram Date: 13 May 2019

#### Bhavya Conbuild Private Limited Statement of Profit and Loss for the Year ended 31 March 2019 (Amount in Rupees, unless otherwise stated)

	Notes	31 March 2019	31 March 2018
REVENUE			
Revenue from operations		<u>-</u>	
Total Income	-		
EXPENSES			
Finance costs	9	110	
Other expenses		118	89
Total Expenses	10 -	12,221	11,038
	-	12,339	11,127
Profit/(Loss) before tax from continuing operations		(12,339)	(11,127)
Current tax			
Profit/(Loss) for the year from continuing operations	_	(12,339)	(11,127)
Other comprehensive income			
Cotal other comprehensive income for the year, net of tax			
otal comprehensive income for the year, net of tax		(12,339)	(11,127)
arnings per equity share:	- 11		
asic (Rs.)	11	44.00	4227770
Piluted (Rs.)		(1.23)	(1.11)
		(1.23)	(1.11)
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 Jain Jindal & Co.

Firm registration No: 025817N

Chartered Accountants

Vikash Lath

Partner

Membership No.: 514103

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

Ketan Luthra Director

DIN-08384025

Manoj Soni

Director

DIN-08129479

Place: Gurugram Date: 13 May 2019

#### BHUMIKA PROMOTERS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

	Notes	As at	As at
		31 March 2019	31 March 2018
ASSETS			
Current assets			
Inventories	4	119,863,349	119,863,349
Financial assets			
Cash and cash equivalents	5	25,180	18,270
Other current assets	6	<u> </u>	
Total Assets	_	119,888,529	119,881,619
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000,000	1,000,000
Other equity	8	(642,228)	(631,174)
Total equity		357,772	368,826
LIABILITIES	•		
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		5,900	203,310
Other current liabilities	10	119,524,857	119,309,483
Total liabilities		119,530,757	119,512,793
Total Equity and Liabilities	_	119,888,529	119,881,619
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 **IARTERED** Membership No.: 505887

Place: New Delhi Date: 13 May 2019

For and on behalf of the Board of Directors of **PHUMIKA PROMOTERS PRIVATE LIMITED** 

Vibliu Gdyal Director

DIN-07807106

Ketan Luthra Director

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

Particulars	Notes	31 March 2019	31 March 2018
Revenue		<u> </u>	-
Total Income		-	
EXPENSES			
Finance costs	11	75	118
Other expenses	12	10,979	272,503
Total Expenses	_	11,054	272,621
(Loss) before tax from continuing operations		(11,054)	(272,621)
Tax expense:			
Current tax		-	
(Loss) for the year from continuing operations		(11,054)	(272,621)
Other comprehensive income		-	
Total other comprehensive income for the year, net of tax	_	-	-
Total comprehensive (loss) for the year, net of tax		(11,054)	(272,621)
Earnings per equity share:	13		
(1) Basic		(0.11)	(2.73)
(2) Diluted		(0.11)	(2.73)
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 MNV & CO Firm Reg. No Membership No.: 505887

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of BHUMIKA PROMOTERS PRIVATE LIMITED

Vibiu Goval Director

DIN-07807106

Director

	_		
ASSETS	Notes	As at	As at
Non-current assets	_	31 March 2019	31 March 2018
Financial assets			
Investments			
investments	4	****	
Current assets	_	400,000	400,000
Inventories		400,000	400,000
Financial assets	5	202 21-	
	3	200,347,696	233,667,590
Cash and cash equivalents			
Other financial assets	6	25,077	30,476
Other current assets	7	24,547,249	24,547,249
Total Assets	8	1,230	1,230
		225,321,252	258,646,545
EQUITY AND LIABILITIES			7. 10,010
Equity			
Equity share capital			
Other equity	9	100,000	100,000
Total equity	10	(73,929,464)	(73,900,435)
		(73,829,464)	
LIABILITIES			(73,800,435)
Current liabilities			
Financial liabilities			
Trade payables			
-total outstanding dues of micro and small enterprises	11		
-total outstanding dues of micro and small enterprises			
<ul> <li>total outstanding dues other than micro and small enterprises</li> <li>Other current liabilities</li> </ul>		14,000	
Total liabilities	12	299,136,716	5,309
montates		299,130,716	332,441,671
Total Equity and Liabilities		299,150,716	332,446,980
-1J and Lindinties	1	225 221 252	- 1 V N
Summary of eignificant		225,321,252	258,646,545
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 registration No. 023682N
Chartered Accountants

Partuer DE Membership No.: 505887

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of BRIJBASI PROJECTS PRIVATE LIMITED

Alok Singh Kushwah Director

DIN- 08129143

Ketan Luthra Director DIN- 08384025

#### BRIJBASI PROJECTS PRIVATE LIMITED STANDALONE STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

Particulars	Notes -	24.54	
	Notes _	31 March 2019	31 March 2018
Other income	12		
Total Income	13 _	<del></del>	591
EXPENSES			591
Finance costs			
Other expenses	14	354	89
Total Expenses	15	28,675	13,742
		29,029	13,831
(Loss) before tax from continuing operations	_		
Tax expense:	-	(29,029)	(13,240)
Current tax			
(Loss) for the year from continuing operations			ian.
(2007) for the year from continuing operations		(29,029)	(13,240)
Other comprehensive income			
Total other comprehensive income for the year, net of tax	-	*	
		•	
Total comprehensive income/(loss) for the year, net of tax	-	(29,029)	(12.240)
Paratage		(25,025)	(13,240)
Earnings per equity share: (1) Basic	16		
(2) Diluted		(2.90)	(1.20)
(2) Diffuled		(2.90)	(1.32)
Summary of significant accounting policies	3		(1.52)
	3		

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

As per our report of even date

For MNV & CO.

Firm registration No.: 023682N Chartered Account filts

Partner

Membership No.: 505887

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of BRIJBASI PROJECTS PRIVATE LIMITED

Alok Singh Kushwah Director

DIN-08129143

Ketan Luthra Director DIN-08384025

#### BRILLIANT BUILD TECH PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

	Notes	As at	As at
ASSETS		31 March 2019	31 March 2018
Non-current assets			
Property, plant and equipment			
Investment property	4	-	7,448
	5	73,028,121	<u>74,309,541</u>
		73,028,121	74,316,989
Current assets			
Inventories	6		-
Financial assets	0	103,132,832	103,132,832
Cash and cash equivalents	7	4	
Other financial assets	8	4,982,293	2,087,831
Other current assets	9	47,810,011	40,378,049
	, <u> </u>	5,582,728	1,565,895
		161,507,864	147,164,607
Total Assets		234,535,985	
70		234,333,763	221,481,596
EQUITY AND LIABILITIES			
Equity			
Equity share capital	10	100.000	
Other equity	11	100,000	100,000
Total equity	**	(141,906,497) (141,806,497)	(146,484,288)
		(141,806,497)	(146,384,288)
Current liabilities			
Financial liabilities			
Borrowings			
Trade payables	12	359,834,264	350,319,894
-total outstanding dues of micro and small enterprises	13		
-total outstanding dues other than micro and small enterprises		-	-
and small enterprises		7,492,746	7,606,957
Other financial liabilities			
Other current liabilities	14	4,331,698	5,320,693
Total liabilities	15	4,683,774	4,618,340
		376,342,482	367,865,884
Total Equity and Liabilities	<del></del>		
		234,535,985	221,481,596
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 Rajeev & Ajay

Firm registration No: 009977N Chartered Accountant

Rajcev Sabhar

Partner

Membership No.:0848

Place: New Delhi Date: 13 May 2019

For and on behalf of the Board of Directors of BRILLIANT BUILD TECH PRIVATE LIMITED

Jairej Vikas Verma Director

DIN-07560019

Director

### BRILLIANT BUILD TECH PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

Particulars		<del></del>	
	Notes	31 March 2019	31 March 2018
Revenue from operations	1/		
Other income	16	42,643,657	44,766,650
Total Income	17		1,822,492
	_	42,643,657	46,589,142
EXPENSES			
Depreciation and amortization expense	18		*
Finance costs		1,288,868	1,297,680
Other expenses	19	1,292,462	336,158
Total Expenses	20	36,994,562	34,006,695
•		<u>39,575,</u> 892	<u>35,640,533</u>
Profit before tax from continuing operations	_	<del></del>	
a second operations		3,067,765	10,948,609
Tax expense:			
Current tax (including MAT tax of Rs. 590,238 for the financial year 2018-19 and		(1.510.000)	
Rs. 3,735,074 for the financial year 2017-18)		(1,510,026)	(297,465)
Profit for the year from continuing operations		4 777 701	
,		4,577,791	11,246,074
Other comprehensive income			
Total other comprehensive income for the year, net of tax	_		
i the jent, net of ma		<del></del> -	<del></del>
Total comprehensive income for the year, net of tax			
t and the year, not of the	_	4,577,791	11,246,074
Earnings per equity share :			
(1) Basic	21		
(2) Diluted		458	1,125
• •		458	1,125
Summary of significant accounting policies			
have a	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: 000

Rajcev Sabher Partner Membership No.:

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of BRILLIANT BUILD TECH PRIVATE LIMITED

Jairaj Vikas Verma Director

DIN-07560019

Director DIN-08385675

Suman Jain

#### BUDGET HOTELS INDIA PRIVATE LIMITED STANDALONE BALANCE SHEET AS AT 31ST MARCH 2019 (Amount in Rupees, unless otherwise stated)

Notes	As at	As at
	31 March 2019	31 March 2018
4	63 121 110	62.121.112
	10 70 71	63,131,119
	101,148,323	38,017,204 101,148,323
6	004.515	
		48,191
		2,000,000
		117,512
,		20,081,281 22,246,984
		22,240,504
_	123,313,309	123,395,307
4.0		
	193,670,990	193,670,990
11		
		(70,353,983)
	122,312,211	123,317,007
12		
25.0		
		78,300
13		70,500
-	1,001,098	78,300
	4 5 6 7 8 9 —————————————————————————————————	31 March 2019  4 63,131,119 5 38,017,204 101,148,323  6 994,515 7 1,000,000 8 94,035 9 20,076,436 22,164,986  123,313,309  10 193,670,990 11 (71,358,779) 122,312,211  12 1,098 1,000,000

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 : 009 Chartered Accountants

(1)

Rajeev Sabharwal

Partner <

Membership No.: 084833

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of BUDGET HOTELS INDIA PRIVATE LIMITED

Sudhanshu Varma Director

Director DIN-08291481

Variadana Bansal

Chief Financial Officer

Balvinder Sahrawat

Director

DIN- 07096881

Shweta Jain Chief Executive Officer

Meenakshi Tanwar Company Secretary M.No - A44083

# BUDGET HOTELS INDIA PRIVATE LIMITED STANDALONE STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2019 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2019	31 March 2018
Other Income	14	88,035	126,080
Total Income (I)		88,035	126,989 126,989
EXPENSES			
Employee benefits expense	15	546,000	571 000
Other expenses	16	514,092	571,000
Total Expenses (II)		1,060,092	650,937 <b>1,221,937</b>
Profit/(Loss) before tax from continuing operations (I-II)	=	(972,057)	(1,094,948)
Tax expense:			
Current Tax (pertaining to earlier year)		32,740	-
Profit/(Loss) for the year from continuing operations	_	(1,004,797)	(1,094,948)
Other Comprehensive Income		-	_
Total other comprehensive income for the year, net of tax	_		
Total comprehensive income/(loss) for the year, net of tax	_	(1,004,797)	(1,094,948)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	17		
(1) Basic		(0.05)	(0.06)
(2) Diluted		(0.05)	(0.06)
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

Firm registration No: 009977N

Chartered Accountants

Rajeev Sabharwal

Partner

Membership No.: 084833

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of BUDGET HOTELS INDIA PRIVATE LIMITED

Sudhanshu Varma

Director

DIN-08291481

1 20 001

Chief Financial Officer

**Balvinder Sahrawat** 

Director

DIN-07096881

Shweta Jain Chief Executive Officer

Meenakshi Tanwar Company Secretary M.No - A44083

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

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS		31 March 2017	31 March 2010
Non-current assets			
Financial Assets			
Investments	4	3,502,750	3,502,750
		3,502,750	3,502,750
Current assets			
Inventories	5	46,496,875	63,848,895
Financial assets			
Cash and cash equivalents	6	6,954,656	14,982
Other financial assets	7	5,826,358	16,310,641
Other current assets	8	323,934	23,522
		59,601,823	80,198,040
Total Assets	_	63,104,573	83,700,790
EQUITY AND LIABILITIES			
Equity			
Equity share capital	9	100,000	100,000
Other equity	10	4,122,203	4,149,333
Total equity		4,222,203	4,249,333
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	11		
-total outstanding dues of micro and small enterprises			-
-total outstanding dues other than micro and small enterprises		14,000	5,310
Other financial liabilities	12	100,000	100,000
Other current liabilities	13	58,768,370	79,346,147
Total liabilities		58,882,370	79,451,457
Total Equity and Liabilities	_	63,104,573	83,700,790
Summary of significant accounting policies	3		

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

As per our report of even date

For MNV & CO
Firm Reg. No. 0256824
Charteled Accountants
Chartered Accountants
Viloring Serie
Partner
Membership No. 595887

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of CAMAREDERIE PROPERTIES PRIVATE LIMITED

Kamal Malik Director

DIN- 08129137

Director

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

Particulars	Notes _	31 March 2019	31 March 2018
Other income	14	3,004,130	-1.
Total Income	_	3,004,130	-
EXPENSES			
Other expenses	15	3,030,933	7,818
Finance costs	16	327	172,332
Total Expenses		3,031,260	180,150
(Loss) before tax from continuing operations		(27,130)	(180,150)
Tax expense:			
Current tax	100		-
(Loss) for the year from continuing operations		(27,130)	(180,150)
Other comprehensive income			
Total other comprehensive income for the year, net of tax	_		-
Total comprehensive (loss) for the year, net of tax	_	(27,130)	(180,150)
Earnings per equity share:	17		
(1) Basic		(2.71)	(18.02)
(2) Diluted		(2.71)	(18.02)
Summary of significant accounting policies	3		
The accompanying notes are an integral part of the financial statement	ts.		
As per our report of even date			

Firm Reg. No. 1023

CHARTERED ACCOUNTANTS

Partner Membership No. 505887

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of CAMAREDERE PROPERTIES PRIVATE LIMITED

Kamal Malik Director

DIN-08129137

DIN 08 129090

# CAMELLIA PROPERTIES PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

	Notes	31 March 2019	31 March 2018
ASSETS			
Current assets			
Financial assets			
Cash and cash equivalents	4	23,311	28,711
Other current assets	5		7.
Total Assets	_	23,311	28,711
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	100,000	100,000
Other equity	7	(2,234,173)	(2,226,005)
Total equity		(2,134,173)	(2,126,005)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		5,900	5,310
Other current liabilities	9	2,151,584	2,149,406
Total liabilities		2,157,484	2,154,716
Total equity and liabilities		23,311	28,711
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

Proprietor

Membership No.: 075033

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of CAMELLIA PROPERTIES PRIVATE LIMITED

Dhiraj Kumar Singh

Director DIN-08375395 Director
DIN-08376582

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

Particulars	Notes	31 March 2019	31 March 2018
Revenue			
Total income	1	•	
	-	-	
Expenses			
Finance costs	10		
Other expenses	11	0.170	91
Total Expenses		8,168 8,168	12,234
		0,100	12,325
Loss before tax from continuing operations	-	(8,168)	(12,325)
Tax expense:		(0,100)	(12,323)
Current tax			
Loss for the year from continuing operations		(8,168)	(12,325)
Other comprehensive income			
Total other comprehensive loss for the year, net of tax	- 100	•	-
Total comprehensive income for the year, net of tax			
Total comprehensive income for the year, net of tax		(8,168)	(12,325)
Earnings per equity share:			
Basic (Rs.)	12		
Oiluted (Rs.)		(0.82)	(1.23)
		(0.82)	(1.23)
Summary of significant accounting policies	3		
The accompanying notes are an intergral part of the financial statements.			
y o loss and an interferent part of the infancial statements,			

As per our report of even date

For Sanjay Rastogi & Associates

Firm registration No: 014056N

Chartered Accountants

CA Sanjay Rastogi

Proprietor

Membership No.: 075033

Place: New Delhi Date: 13 May 2019

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

Dhiraj Kumar Singh

Director

DIN-08375395

Director

# CAPEX PROJECTS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

•	Notes	As at	As at
		31 March 2019	31 March 2018
ASSETS			
Current assets			
Inventories	4	93,564,709	93,564,709
Financial assets			
Cash and cash equivalents	5	24,670	54,391
Other financial assets	6	675,986	2,882,213
Other current assets	7	721,390	447,002
Total Assets		94,986,755	96,948,315
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	100,000	100,000
Other equity	9	(9,880,510)	(9,864,400)
Total equity		(9,780,510)	(9,764,400)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	10	•	
-total outstanding dues of micro and small enterprises		-	· -
-total outstanding dues other than micro and small enterprises		5.900	5.310
Other current liabilities	11	104,761,365	106,707,405
Total liabilities		104,767,265	106,712,715
Total Equity and Liabilities	<u>-</u>	94,986,755	96,948,315

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. 17368
Chartered Calimants C

CHARTEFED

ACCOUNTMENT

VMr. 1. Suri

Partner

Membership No. 505887

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of CAPEX PROJECTS PRIVATE LIMITED

Chardan Singh

3

Director DIN- 08129090 Ani Kumar Beniwal

Director

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

Particulars	Notes	31 March 2019	31 March 2018
Other income	12	2,743,881	1,553
Total Income		2,743,881	1,553
Expenses			
Finance costs	13	41	12,701
Other expenses	14	2,759,950	106
Total Expenses	-	2,759,991	12,807
(Loss) before tax from continuing operations		(16,110)	(11,254)
Tax expense:			
Current tax	_	_	<u>.                                    </u>
(Loss) for the year from continuing operations		(16,110)	(11,254)
		•	
Other comprehensive income		<u> </u>	
Total other comprehensive income for the year, net of tax			
Total comprehensive (loss) for the year, net of tax		(16,110)	(11,254)
Earnings per equity share:	15		
(1) Basic (Rs.)		(1.61)	(1.13)
(2) Diluted (Rs.)		(1.61)	(1.13)
Summary of significant accounting policies	3		1

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

As per our report of even date

For MNV & CO.
Firm Reg. No. 0276520
Chartened Company Co.
ACCOUNTERED

Membership No.: 505887

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of CAPEX PROJECTS PRIVATE LIMITED

Chandan Singh Director

DIN- 08129090

Anil Kumar Beniwal

Director

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

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS	_		
Current assets			
Inventories	4	30,086,210	30,213,215
Financial assets		50-50 No 20e9 W (1996) A	2000 to 000 to 000
Cash and cash equivalents	5	24,836	106,454
Other financial assets	6	4,288,882	4,465,723
Total Assets	_	34,399,928	34,785,392
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	100,000	100,000
Other equity	8	(1,912,519)	(1,898,217)
Total equity		(1,812,519)	(1,798,217)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9	3.6	
-total outstanding dues of micro and small enterprises		3 <b>4</b> 0	
-total outstanding dues other than micro and small enterprises		5,897	5,311
Other current liabilities	10	36,206,550	36,578,298
Total liabilities	9 <del>.</del>	36,212,447	36,583,609
Total Equity and Liabilities	_	34,399,928	34,785,392
Summary of significant accounting policies	3		

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

As per our report of even data

For Rajeev & Ajay

Firm registration No: 009977 Chartered Accountant

Rajeev Sabharwa

Partner

Membership No.: 084833

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of CASING PROPERTIES PRIVATE LIMITED

Xkshat Maheshwari

Director

DIN-07504909

Nau Navneet Kaur

Director

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

Particulars	Notes	31 March 2019	31 March 2018
Other income	11	-	4,628
Total Income	_	<u> </u>	4,628
EXPENSES			
Finance costs	12		89
Other expenses	13	14,302	11,974
Total Expenses		14,302	12,063
(Loss) before tax from continuing operations	_	(14,302)	(7,435)
Tax expense:			
Current tax		2	2
(Loss) for the year from continuing operations	<u> </u>	(14,302)	(7,435)
Other comprehensive income		1=	
Total other comprehensive income for the year, net of tax		•	-
Total comprehensive income/(loss) for the year, net of tax		(14,302)	(7,435)
Earnings per equity share:	14		
(1) Basic (Rs.)		(1.43)	(0.74)
(2) Diluted (Rs.)		(1.43)	(0.74)
Summary of significant accounting policies	3		
The account of the state of the			

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

Membership No.: 08483

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of CASING PROPERTIES PRIVATE LIMITED

Akshat Maheshwari

Director

DIN-07504909

Navneet Kaur Director

	Notes	As at	As at
		31 March 2019	31 March 2018
ASSETS			
Current assets			
Inventories	4	58,734,895	98,932,686
Financial assets			
Cash and cash equivalents	5	17,257	18,875
Total Assets		58,752,152	98,951,561
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	100,000	100,000
Other equity	7	3,809,689	3,825,562
Total equity	<u></u> ::	3,909,689	3,925,562
LIABILITIES			
Current liabilities		•	
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises		-	
-total outstanding dues other than micro and small enterprise	S	5,901	13,411
Other current liabilities	9	54,836,562	95,012,588
Total liabilities		54,842,463	95,025,999
Total Equity and Liabilities		58,752,152	98,951,561

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 registration to 027082N
Chartered to ountages
CHOMICRED
ACCOUNTAINTS

Vikran State DE
Partner
Membership No.: 505887

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of CATS EYE PROPERTIES PRIVATE LIMITED

Neeru Sareen Director

Director DIN- 08383149 Rohit Mehta Director

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

Particulars	Notes _	31 March 2019	31 March 2018
Revenue	_	-	<u> </u>
Total income	_		
EXPENSES			
Finance costs	10	118	779
Other expenses	11	15,755	18,018
Total Expenses	_	15,873	18,797
(Loss) before tax from continuing operations	-	(15,873)	(18,797)
Tax expense:	,		
Current tax		-	<u> </u>
(Loss) for the year from continuing operations	_	(15,873)	(18,797)
Other comprehensive income		-	- -
Total other comprehensive income for the year, net of tax	_	<u>-</u>	
Total comprehensive income for the year, net of tax	-	(15,873)	(18,797)
Earnings per equity share:	12		•
(1) Basic		(1.59)	(1.88)
(2) Diluted		(1.59)	(1.88)
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 MNV & CO.
Firm registrations of 02682
Chartered Avenue as CHARTERED ACCOUNTANTS

Vikran Suri
Patner
Membership No.: 505887

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of CATS EYE PROPERTIES PRIVATE LIMITED

Neeru Sareen

Director
DIN- 08383149

Rohit Mehta Director DIN- 06961182

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

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS			
Current assets			
Inventories	4	796,947,704	813,743,382
Financial assets			
Cash and cash equivalents	5	16,402	22,544
		796,964,106	813,765,926
Total Assets	_	796,964,106	813,765,926
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	100,000	100,000
Other equity	7	969,776	983,095
Total equity		1,069,776	1,083,095
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8	10,221	5,311
Other current liabilities	9	795,884,109	812,676,250
Provisions	10		1,270
Total liabilities		795,894,330	812,682,831
Total Equity and Liabilities		796,964,106	813,765,926
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 registration No.: 023682N Chartered Accountants

Membership No.: 505887

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of CHARBHUJA PROPERTIES PRIVATE LIMITED

Name Navneet Kaur Director

DIN-08324165

Neeru Sareen

Director DIN-08383149

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

Particulars	Notes _	31 March 2019	31 March 2018
Revenue from operations	11		22,500
Total Income	-	•	22,500
Expenses			
Finance costs	12	118	1,472
Other expenses	13	13,201	14,365
Total Expenses	_	13,319	15,837
(Loss) before tax from continuing operations	-	(13,319)	6,663
Tax expense:			TANK
Current tax	-		1,270
(Loss)/profit for the year from continuing operations	+	(13,319)	5,393
Other comprehensive income			
Total other comprehensive income/(loss) for the year, net of tax	-		•
Total comprehensive (loss)/income for the year, net of tax		(13,319)	5,393
Earnings per equity share:	14		
(1) Basic		(1.33)	0.54
(2) Diluted		(1.33)	0.54
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 registration No. 023682N

CHARTERED

Chartered Adcountants

Viltram Suri

Membership No.: 505887

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of CHARBHUJA PROPERTIES PRIVATE LIMITED

Navneet Kaur Director

DIN-08324165

Direct

Director

# CHARISMATIC REALTORS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupces, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS			
Current assets			7527.7237.1234.237
Inventories	4	18,814,000	18,814,000
Financial assets			
Cash and cash equivalents	5	14,704	17,534
Other current assets	6 _	714	714
Total Assets .	_	18,829,418	18,832,248
EQUITY AND LIABILITIES			*
Equity			400.000
Equity share capital	7	100,000	100,000
Other equity	8 _	1,193,191	1,203,659
Total equity		1,293,191	1,303,659
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises		-	
-total outstanding dues other than micro and small enterprises		5,901	5,311
Other current liabilities	10	17,530,326	17,523,278
Total liabilities		17,536,227	17,528,589
Total Equity and Liabilities		18,829,418	18,832,248
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 Accountable

Membership No.: 505887

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of CHARISMATIC REALTORS PRIVATE LIMITED

Neeru Sareen Director

DIN-08383149

Pankaj Kishore Chaturvedi

Director

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

Particulars	Notes	31 March 2019	31 March 2018
Revenue		1277	<u> </u>
Total Income		•	
Expenses			
Finance costs	11	118	779
Other expenses	12	10,350	14,157
Total Expenses		10,468	14,936
(Loss) before tax from continuing operations		(10,468)	(14,936)
Tax expense:			
Current tax			
(Loss) for the year from continuing operations		(10,468)	(14,936)
Other comprehensive income		-	
Total other comprehensive income for the year, net of tax		-	
Total comprehensive (loss) for the year, net of tax		(10,468)	(14,936)
Earnings per equity share:	13		
(1) Basic (Rs.)		(1.05)	(1.49)
(2) Diluted (Rs.)		(1.05)	(1.49)
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

Chartered Accountants

Partner
Membership No.: 505887

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of CHARISMATIC REALTORS PRIVATE LIMITED

Neeru Sareen

Director DIN- 08383149 Pankaj Kishore Chaturvedi

Director DIN- 07119298

#### CHINTZ CONBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS		V4.14m.vm.2012	
Current assets			
Inventories	4	125,738,783	260,686,920
Financial assets			
Cash and cash equivalents	5	16,087	21,917
Other financial assets	6 7	7,398,972	7,398,972
Other current assets	7		-
Total Assets		133,153,842	268,107,809
*			
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	100,000	100,000
Other equity	9	(396,713)	(388,115)
Total equity		(296,713)	(288,115)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	10		
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		5,900	5,310
Other current liabilities	11	133,444,655	268,390,614
Total liabilities		133,450,555	268,395,924
Total Equity and Liabilities	-	133,153,842	268,107,809

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 : 009977N Chartered Accountants

Rajeev Sabbarwal

Partner Membership No.: 84833

Place: New Delhi

Date: 13 May 2019

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

Pankaj Kishore Chaturvedi

DIN-07119298

Director

Jayant Vasant Nakhale

Director

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

Particulars	Notes	31 March 2019	31 March 2018
Revenue from operations	12		9.063
Total Income			9,063
EXPENSES			
Finance costs	13	118	123
Other expenses	14	8,480	65,179
Total Expenses		8,598	65,302
(Loss) before tax from continuing operations	_	(8,598)	(56,239)
Tax expense:			
Current tax			-
(Loss) for the year from continuing operations		(8,598)	(56,239)
Other comprehensive income			
Total other comprehensive income for the year, net of tax			
Total comprehensive (loss) for the year, net of tax		(8,598)	(56,239)
Earnings per equity share:	15	*	
(1) Basic		(0.86)	(5.62)
(2) Diluted		(0.86)	(5.62)
Summary of significant accounting policies	3.		

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

NEW DELIII

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As per our report of even date

For Rajeev & Ajay Firm registration No: 0099771

Chartered Accountants

Rajeev Sabharv

Partner

Membership No.: 84833

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of CHINTZ CONBUILD PRIVATE LIMITED

Pankaj Kishore Chaturvedi

Director

DIN-07119298

Jayant Vasant Nakhale

Director

# CHIRAYU BUILDTECH PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

	Notes	As at	As at
		31 March 2019	31 March 2018
ASSETS			
Current assets			
Inventories	4	*	273,859,514
Financial assets			
Cash and cash equivalents	5	31,357	37,173
Other financial assets	6	120,151,007	100,225,268
Other current assets	7	811,907	811,907
Total Assets		120,994,271	374,933,862
EOUITY AND LIABILITIES			
Equity			
Equity share capital	8	100,000	100.000
Other equity	9	(5,450,172)	(5,440,858)
Total equity	,	(5,350,172)	(5,340,858)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	10		
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		5,902	5,310
Other current liabilities	11	126,338,541	380,269,410
Total liabilities		126,344,443	380,274,720
Total Equity and Liabilities		120,994,271	374,933,862
Summary of significant accounting policies	3		

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

NEW DELHI

ED ACCO

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: 13 May 2019

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

Kamal Bajaj

Director DIN-06713913 Neeru Sareen Director DIN-08383149

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

Particulars	Notes	31 March 2019	31 March 2018
Other income			
Total Income	7 313		•
EXPENSES			
Finance costs	12	*	139
Other expenses	13	9,314	101,766
Total Expenses	-	9,314	101,905
(Loss) before tax from continuing operations		(9,314)	(101,905)
Tax expense:			
Current tax		_	
(Loss) for the year from continuing operations		(9,314)	(101,905)
Other comprehensive income			
Total other comprehensive income for the year, net of tax			•
Total comprehensive (loss) for the year, net of tax		(9,314)	(101,905)
Earnings per equity share:	14		
(1) Basic		(0.93)	(10.19)
(2) Diluted		(0.93)	(10.19)
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 Rajeev & Ajay
Firm registration No: 009977N
Chartered Accountants

Rajeev Sabharwal

Partner

Membership No.: 084833

ED ACCOL

Place : New Delhi Date : 13 May 2019

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

Kamal Bajaj Director

DIN-06713913

Neeru Sareen Director

# CHOIR DEVELOPERS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

·			1
	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS	<del>-</del>		
Current assets			
Inventories	4	280,810,015	280,810,015
Financial assets			
Cash and cash equivalents	5	15,044	17,874
Other current assets	6		•
Total Assets	9	280,825,059	280,827,889
Tomi Assets	11-11-11-1		
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	100,000	100,000
Other equity	8	(526,784)	(515,381)
Total equity		(426,784)	(415,381)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises		4	-
-total outstanding dues other than micro and small enterprises		5,900	5,311
Other current liabilities	10	281,245,943	281,237,959
Total liabilities		281,251,843	281,243,270
Total Equity and Liabilities		280,825,059	280,827,889
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 Accountant

Rajeev Sabharwal

Partner

Membership No.: 084833

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of CHOIR DEVELOPERS PRIVATE LIMITED

Rohit Mehta

Director

DIN-06961182

Neeru Sareen

Director



# CHOIR DEVELOPERS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

Place : New Delhi Date : 13 May 2019

22.72.72		31 March 2019	31 March 2018
Particulars	Notes	31 March 2019	31 March 2016
Revenue		( <del>-</del> )	
Total Income			
EXPENSES			
Finance costs	11	118	89
Other expenses	12	11,285	32,223
Total Expenses		11,403	32,312
Profit/(Loss) before tax from continuing operations		(11,403)	(32,312)
Tax expense:			
Current tax			-
Profit/(Loss) for the year from continuing operations		(11,403)	(32,312)
Other comprehensive income			·
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(11,403)	(32,312)
Earnings per equity share:	13		
(1) Basic		(1.14)	(3.23)
(2) Diluted		(1.14)	(3.23)
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	ard of Directors of
Firm registration, No :)009977N		CHOIR DEVELOPERS P	RIVATE LIMITED
Chartered Accountants		XI/	
NEW DELHI X		La Come of the sale	وللعما
Rajeev Sabharwa		TRANSPORT (1970)	eru Sareen
Partner			rector
Membership No.: 084833		DIN-06961182 DI	N-08383149

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

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS		31 March 2019	31 March 2016
Current assets			
Inventories	4	280,749,446	280,749,446
Financial assets	*	200,742,440	200,742,440
Cash and cash equivalents	5	15,020	16,850
Other current assets	6	15,020	10,050
Total Assets		280,764,466	280,766,296
Total Assets	_	200,704,400	200,700,270
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	100,000	100,000
Other equity	8	(305,557)	(294,466)
Total equity	***	(205,557)	(194,466)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises			-
-total outstanding dues other than micro and small enterprises		5,901	5,901
Other current liabilities	10	280,964,122	280,954,861
Total liabilities		280,970,023	280,960,762
Total Equity and Liabilities		280,764,466	280,766,296
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 Sabharwa

Partner

Membership No.: 084833

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of CHUM PROPERTIES PRIVATE LIMITED

Kalyan Biswas

Director

DIN-08411388

Director

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

Particulars		31 March 201	9 31 March 2018
Revenue			
Total Income			-
EXPENSES			
Finance costs	11	113	8 89
Other expenses	12	10,973	3 15,713
Total Expenses		11,09	1 15,802
(Loss) before tax from continuing operations		(11,091	(15,802)
Tax expense:			
Current tax			<u> </u>
(Loss) for the year from continuing operations		(11,091	1) (15,802)
Other comprehensive income			
Total other comprehensive income for the year, net of tax		-	1555
Total comprehensive (loss) for the year, net of tax		(11,091	(15,802)
Earnings per equity share:	13		
(1) Basic		(1.11	(1,58)
(2) Diluted		(1.11	(1.58)
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	
Firm registration No: 809977N		CHUM PROPERTIES	PRIVATE LIMITED
Chartered Accountants NEW-DELHI		the fact of	plean
Rajeev Sabharwat		Kalyan/Biswas	Neeru Sareen
Partner		Director	Director
Membership No.: 084833 D ACCO		DIN-08411388	DIN-08383149

Place : New Delhi Date : 13 May 2019

#### COMPACT PROJECTS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

Accessed.	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS			
Current assets			
Inventories	4	49,833,104	200,694,598
Financial assets			
Cash and cash equivalents	5	14,243	19,761
Total Assets		49,847,347	200,714,359
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	100,000	100,000
Other equity	7	(535,749)	(524,762)
Total equity	•	(435,749)	(424,762)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		5,900	5,310
Other current liabilities	9	50,277,196	201,133,811
Total liabilities	-	50,283,096	201,139,121
Total Equity and Liabilities		49,847,347	200,714,359
	-	- party -	200,714,000
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: 13 May 2019 For and on behalf of the Board of Directors of COMPACT PROJECTS PRIVATE LIMITED

Shaji Kumar Sasidharan

Director DIN-07119343 Mayank Sharma

Director DIN-08129100

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

Particulars	Notes	31 March 2019	31 March 2018
Revenue	· · · · · · · · · · · · · · · · · · ·		
Total Income		-	•
EXPENSES			
Finance costs	10	118	89
Other expenses	11	10,869	34,349
Total Expenses	-	10,987	34,438
(Loss) before tax from continuing operations	=	(10,987)	(34,438)
Tax expense:			
Current tax	_	-	=
(Loss) for the year form continuing operations		(10,987)	(34,438)
Other comprehensive income		<u>u</u>	
Total other comprehensive income for the year, net of tax	_		•
Total comprehensive (loss) for the year, net of tax	_	(10,987)	(34,438)
Earnings per equity share:	12		
(1) Basic		(1.10)	(3.44)
(2) Diluted		(1.10)	(3.44)
Summary of significant accounting policies	3		1.5

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 COMPACT PROJECTS PRIVATE LIMITED

Shaji Kumar Sasidharan

Director DIN-07119343

Director DIN-08129100

Place: New Delhi Date: 13 May 2019

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

	Notes	As at 31 March 2019	As at	
ASSETS	· ·	31 March 2019	31 March 2018	
Current assets				
Inventories	4	316,081,876	316,081,876	
Financial assets		510,001,070	310,081,870	
Cash and cash equivalents	5	37,308	43,138	
Other current assets	6	37,306	43,136	
Total Assets		316,119,184	316,125,014	
EQUITY AND LIABILITIES				
Equity				
Equity share capital	7	100,000	100,000	
Other equity	8	(540,737)	100,000 (530,891)	
Total equity		(440,737)	(430,891)	
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	9			
-total outstanding dues of micro and small enterprises	150			
-total outstanding dues other than micro and small enterprises		5,902	5,311	
Other current liabilities	10	316,554,019	316,550,594	
Total liabilities		316,559,921	316,555,905	
Total Equity and Liabilities		316,119,184	316,125,014	
Summary of significant accounting policies	3			

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

As per our report of even date

Vilgant SuriACCOUNTAINT Partner

Membership No: 505887

Place: New Delhi Date: 13 May 2019

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

Neeru Sareen

Director

DIN- 08383149

Purushottam Grover Director

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

Particulars	Notes	31 March 2019	31 March 2018
Other income		1 - 1	
Total Income	_		-
EXPENSES			
Finance costs	-11	118	89
Other expenses	12	9,728	8,545
Total Expenses		9,846	8,634
(Loss) before tax from continuing operations		(9,846)	(8,634)
Tax expense:			
Current tax			
(Loss) for the year from continuing operations		(9,846)	(8,634)
Other comprehensive income			
Total other comprehensive income for the year, net of tax	<u> </u>		
Total comprehensive (loss) for the year, net of tax		(9,846)	(8,634)
Earnings per equity share:	13		
(1) Basic	••	(0.98)	(0.86)
(2) Diluted		(0.98)	(0.86)
Summary of significant accounting policies	3		
The accompanying notes are an intergral part of the financial statement	ts.		
As per our report of even date			

For MNV & CO. Partner Membership No.: 505887

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of CONSUMMATE PROPERTIES PRIVATE LIMITED

Neeru Sareen Director

DIN-08383149

Purushottam Grover

Director

#### CROCK BUILDWELL PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS	1		
Current assets			
Inventories	4	8,177,963	16,772,031
Financial assets			
Cash and cash equivalents	5	-	17,379
Other financial assets	6	10,369,582	10,369,582
Other current assets	7	1,311	300,000
Total Assets	_	18,548,856	27,458,992
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	100,000	100,000
Other equity	9	(686,845)	(782,726)
Total equity		(586,845)	(682,726)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	10		
-total outstanding dues of micro and small enterprises		-	*
-total outstanding dues other than micro and small enterprises		5,901	5,311
Other financial liabilities	11	18,227	-
Other current liabilities	12	19,111,573	28,136,407
Total liabilities		19,135,701	28,141,718
Total Equity and Liabilities		18,548,856	27,458,992

Summary of significant accounting policies

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

As per our report of even date

For MNV & CO.

Firm registration No. 023682N Chartered Accountants

Partner

Membership No.: 505887

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of CROCK BUILDWELL PRIVATE LIMITED

Anil Kumar Beniwal

Director DIN-08129129 Director DIN-08383049

Manish Aggarwal

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

Particulars	Notes _	31 March 2019	31 March 2018
Other income	13	139,500	
Total income	_	139,500	-
EXPENSES			
Finance costs	14	203	89
Other expenses	15	9,727	41,279
Total Expenses		9,930	41,368
Profit/(loss) before tax from continuing operations	_	129,570	(41,368)
Tax expense:			
Current tax		33,689	-
Profit/(loss) for the year from continuing operations		95,881	(41,368)
Other comprehensive income		-	
Total other comprehensive income for the year, net of tax	_	720	-
Total comprehensive income/(loss) for the year, net of tax	-	95,881	(41,368)
Earnings per equity share:	16		
(1) Basic	0.4200	9.59	(4.14)
(2) Diluted		9.59	(4.14)
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 registration No.; 023682N Chartered Accountants

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ACCOUNTANTS Villant Suri

Membership No.: 505887

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

Anil Kumar Beniwal

Director

DIN-08129129

Manish Aggarwal

Director

DIN-08383049

Place: New Delhi Date: 13 May 2019

#### CROCUS BUILDERS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS	1		
Current assets			
Inventories	4	345,282,330	345,282,330
Financial assets			
Cash and cash equivalents	5	14,869	17,699
Total Assets		345,297,199	345,300,029
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	100,000	100,000
Other equity	7	(805,351)	(797,686)
Total equity		(705,351)	(697,686)
LIABILITIES .			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		5,900	5,310
Other current liabilities	9	345,996,650	345,992,405
Total liabilities		346,002,550	345,997,715
Total Equity and Liabilities		345,297,199	345,300,029
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 Rajeev & Ajay

Firm registration No: 0 Chartered Accountants

Rajeev Sabharwal

Partner

Membership No.: 84833

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of CROCUS BUILDERS PRIVATE LIMITED

Abhishek Prasad

Director

O DIN-08291550

Manish Aggarwal

Director

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

Particulars	Notes	31 March 2019	31 March 2018
Other income			-
Total Income			
EXPENSES			
Finance costs	10	118	89
Other expenses	11	7,547	12,597
Total Expenses		7,665	12,686
(Loss) before tax from continuing operations	_	(7,665)	(12,686)
Tax expense:			
Current tax	200		-
(Loss) for the year from continuing operations		(7,665)	(12,686)
Other comprehensive income			-
Total other comprehensive income for the year, net of tax	_		•
Total comprehensive (loss) for the year, net of tax	_	(7,665)	(12,686)
Earnings per equity share:	12 .		
(1) Basic		(0.77)	(1.27)
(2) Diluted		(0.77)	(1.27)
Summary of significant accounting policies	3		

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

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NEW DELHI

As per our report of even date

For Rajeev & Ajay

Firm registration No: 009977N Chartered Accountants

Rajeev Sabharwal Partner

Membership No.: 84833

Place: New Delhi Date: 13 May 2019

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

Abhishek Prasad Director

DIN-08291550

Manish Aggarwal

Director

#### CRONY BUILDERS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

	Notes	As at	As at
	W	3. March 2019	31 March 2018
ASSETS			
Current assets			
Inventories	4	325,314,742	325,314,742
Financial assets			
Cash and cash equivalents	5	25,200	74,541
Other current assets	6	814,100	
Total Assets	_	326,154,042	325,389,283
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	100,000	100,000
Other equity	8	(291,243)	(266,134)
Total equity		(191,243)	(166,134)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises		4	*
-total outstanding dues other than micro and small enterprises		5,901	19,036
Other current liabilities	. 10	326,339,384	325,536,381
Total liabilities	_	326,345,285	325,555,417
Total Equity and Liabilities		326,154,042	325,389,283
Summary of significant accounting policies	3		

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

MEW DELHI

ED ACCO

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: 13 May 2019 For and on behalf of the Board of Directors of CRONY BUILDERS PRIVATE LIMITED

Kalyan Biswas Director

DIN-08411388

Chandan Singh

Director

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

Particulars	Notes	31 March 2019	31 March 2018
Revenue	11		6,425
Total Income (I)	" =	-	6,425
EXPENSES			
Finance costs	12	41	48,308
Other expenses	13	25,068	53,394
Total Expenses (II)	_	25,109	101,702
(Loss) before tax from continuing operations (I-II)	_	(25,109)	(95,277)
Tax expense:			
Current tax	- Ag	*	
(Loss) for the year from continuing operations	_	(25,109)	(95,277)
Other comprehensive income			-
Total other comprchensive income for the year, net of tax	-		14
Total comprehensive (loss) for the year, net of tax	_	(25,109)	(95,277)
Earnings per equity share:	14		
(1) Basic		(2,51)	(9.53)
(2) Diluted		(2.51)	(9.53)
Summary of significant accounting policies	3		
1			

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

Place: New Delhi Date: 13 May 2019

Partner

Membership No.: 084833

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

Director

Chandan Singh Director

DIN-08411388

# DEEP JYOTI PROJECTS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupecs, unless otherwise stated)

ASSETS	Notes	As at 31 March 2019	As at 31 March 2018
Current assets			
Inventories			
Financial assets	4	209,019,291	209,019,291
Cash and cash equivalents			
Other financial assets	5	14,595	18,523
Other current assets	6		18,178,249
Total Assets	7	117,406	117,406
	_	209,151,292	227,333,469
EQUITY AND LIABILITIES			
Equity			
Equity share capital			
Other equity	8	100,000	100,000
Total equity	9	400,009	409,917
		500,009	509,917
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables			
-total outstanding dues of micro and small enterprises	10		
-total outstanding dues other than micro and small enterprises			
Other current liabilities		55,400	54,810
Total liabilities	11	208,595,883	226,768,742
		208,651,283	226,823,552
Total Equity and Liabilities			,,,,,,,,,
The source of th		209,151,292	227,333,469
Summary of significant accounting policies			, , , , ,
a missing accounting poneres	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: 13 May 2019 For and on behalf of the Board of Directors of DEEP JYOTI PROJECTS PRIVATE LIMITED

Jayant Vasant Nakhale

Director

DIN-08367820

Mukesh Kumar Gupta Director

# DEEP JYOTI PROJECTS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

Particulars	No	tes	31 March 2019	31 March 2018
Other income	1	2		51.050
Total Income		_		54,369 54,369
EXPENSES				
Finance costs	1	2	100	1827
Other expenses	- 1		179	232
Total Expenses		' =	9,729 9,908	72,211 72,443
(Loss) before tax from continuing operations		_	(9,908)	(18,074)
Tax expense:				
Current tax				
(Loss) for the year from continuing operations		-	(9,908)	(18,074)
Other comprehensive income				
Total other comprehensive income for the year, net of tax			-	<del></del>
Total comprehensive (loss) for the year, net of tax		_	(9,908)	(18,074)
Earnings per equity share:	15			
1) Basic	10		(0.00)	765 250
2) Diluted			(0.99)	(1.81)
			(0.99)	(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. 12368

Vilgant Suri

Membership No.: 505887

For and on behalf of the Board of Directors of DEEP JYOTI PROJECTS PRIVATE LIMITED

Jayant Vasant Nakhale Director

DIN-08367820

Mukesh Kumar Gupta

Director

DIN-02354428

Place: New Delhi Date: 13 May 2019

# DIVIT ESTATES PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS	3)	Dr Hant vii 2000	
Current assets			
Inventories	4	15,938,862	40,055,423
Financial assets			
Cash and cash equivalents	5	15,261	17,779
Other current assets	6	12,500,000	12,500,000
Total Assets		28,454,123	52,573,202
***************************************	-		- 10
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	100,000	100,000
Other equity	8 _	(19,094,275)	(19,082,971)
Total equity		(18,994,275)	(18,982,971)
LIABILITIES		161	
Current liabilities			
Financial liabilities			
	9		
Trade payables -total outstanding dues of micro and small enterprises	4		
-total outstanding dues of micro and small enterprises		12,505,900	12,505,900
Other current liabilities	10	34,942,498	59,050,273
Provisions	11	- 1,5 12,15	-
		47,448,398	71,556,173
Total liabilities		47,440,520	, .,
Total Equity and Liabilities	_	28,454,123	52,573,202
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 registration No.: 023682N Chartered Accountants

CHARTERED

Vikrant Sar ACCOUNTANTS Membership No. 505887

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of DIVIT ESTATES PRIVATE LIMITED

Nikhil Srivastava

Director DIN-08077388 Manish Aggarwal

Director DIN-08383049

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

Particulars .	Notes _	31 March 2019	31 March 2018
Revenue		* ***	
Total Income		*	
EXPENSES			
Finance costs	12	118	89
Other expenses	13	11,186	12,494
Total Expenses	_	11,304	12,583
(Loss) before tax from continuing operations		(11,304)	(12,583)
Tax expense:			
Current tax	_	-	
(Loss) for the year from continuing operations		(11,304)	(12,583)
Other comprehensive income		4	
Total other comprehensive income for the year, net of tax		*	( <u>u</u> )
Total comprehensive (loss) for the year, net of tax	-	(11,304)	(12,583)
Earnings per equity share:	14		
(1) Basic		(1.13)	(1.26)
(2) Diluted		(1.13)	(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 MNV & CO.

Firm registration No.: 023682N

Chartered Accountants

COUNTANTS Partner Membership No.: 505887

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of DIVIT ESTATES PRIVATE LIMITED

Nikhil Srivastava Director

DIN-08077388

Manish Aggarwal Director

# DOVE PROMOTERS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupecs, unless otherwise stated)

	Notes	As at 31 March 2019	As at
ASSETS		31 March 2019	31 March 2018
Non-current assets			
Investments	4	300,000	300,000
	· ·	300,000	300,000
Current assets		300,000	300,000
Inventories	5	582,225,202	1 217 822 277
Financial assets	3	302,223,202	1,317,832,376
Cash and cash equivalents	6	12,764	50,370
Other bank balnaces	7	732,730	732,730
Other financial assets	8	85,952	36,856
Other current assets	9	283,784	283,784
Total Assets	, <u> </u>	583,640,432	
	_	303,040,432	1,319,236,116
EQUITY AND LIABILITIES			
Equity			
Equity share capital	10	200,000	200,000
Other equity	- 11	(8,619,643)	(8,613,425)
Total equity	<del>-</del>	(8,419,643)	(8,413,425)
LIABILITIES			
Current liabilities		¥6	
Financial liabilities	28		
Trade payables	12	,	
-total outstanding dues of micro and small enterpris			
-total outstanding dues other than micro and small e		101,301	7,711,060
Other current liabilities	13	591,867,286	1,319,824,196
Provisions	14	91,488	114,285
Total liabilities	* -	592,060,075	1,327,649,541
Total Equity and Liabilities	e chi	583,640,432	1,319,236,116
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. : 0848330 AC

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of DOVE PROMOTERS PRIVATE LIMITED

Mukesh Kumar Gupta

Director

DIN-02354428

Manish Aggarwal

Director

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

Particulars	Notes	31 March 2019	31 March 2018
Revenue from operations	15	17,501	
Other income	16	49.096	146,002
Total Income (I)	-	66,597	146,002
EXPENSES			
Finance costs	17	96	259
Other expenses	18	72,719	79,108
Total Expenses (II)	_	72,815	79,367
(Loss)/profit before tax from continuing operations (I-II)	=	(6,218)	66,635
Tax expense:			
Current tax			17,159
(Loss)/profit for the year from continuing operations	_	(6,218)	49,476
Other comprehensive income			
Total other comprehensive income for the year, net of tax		#	•
Total comprehensive (loss)/income for the year, net of tax	_	(6,218)	49,476
Earnings per equity share:	19		
(1) Basic	1)	(0.31)	2.47
(2) Diluted		(0.31)	2.47
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 Rajcev & Ajay

Firm registration No: 009977N

Chartered Accountants V&

Rajeev Sabharwal

Partner

Partner Membership No. 084833

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of DOVE PROMOTERS PRIVATE LIMITED

Director

DIN-02354428

Manish Aggarwal

Director

#### DUCAT BUILDERS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in Rupces, unless otherwise stated)

ASSETS	Notes	31 March 2019	31 March 2018
Current assets			
Financial assets			
Cash and cash equivalents			
Other financial assets	4	22,782	28,806
Other Intalicial assets	5	19,033,808	19,040,005
Total assets	-	19,056,590	19,068,811
	i de la companya de l		
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	27,200,000	27,200,000
Other equity	7	(8,149,309)	(8,137,089)
Total equity	-	19,050,691	19,062,911
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises		_	
-total outstanding dues other than micro and small enterprises		5,899	5,310
Other current liabilities	9	-,0,5	590
Total liabilities		5,899	5,900
Total equity and liabilities	_	19,056,590	19,068,811
	-	27,000,070	12,000,011
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 Snnjay Rastogi & Associates Firm registration No : 014056N Chartered Accountants

CA Sanjay Rastogi

Proprietor

Membership No.: 075033

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of DUCAT BUILDERS PRIVATE LIMITED

Purushottam Grover Director

DIN-08315022

Manish Aggarwal Director DIN-08383049

#### DUCAT BUILDERS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2019	31 March 2018
Revenue			
Total Income	-	- i-	
EXPENSES			
Finance costs	10		
Other expenses	10		91
Total Expenses	11	12,220 12,220	11,454 11,545
Loss before tax from continuing operations	121		
Tax expense:	_	(12,220)	(11,545)
Current tax			
Loss for the year from continuing operations	-	(12,220)	(11,545)
Other comprehensive income			(22)010)
Total other comprehensive income for the year, net of tax		•	
Total comprehencive income for the year, net of tax		//4.440	
		(12,220)	(11,545)
Earnings per equity share:	12		
Basic (Rs.)	12	(0.00)	22.22
Diluted (Rs.)		(0.00) (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

Proprietor

Membership No.: 075033

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of DUÇAT BUILDERS PRIVATE LIMITED

**Purushottam Grover** 

Director DIN-08315022

Manish Aggarwal Director DIN-08383049

#### DUMDUM BUILDERS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS	* *	2.2.31411.30	
Current assets			
Inventories	4	94,876,783	94,876,783
Financial assets		12.104.00.2002.00	
Cash and cash equivalents	5	15,044	18,562
Total Assets	*	94,891,827	94,895,345
	-		
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	100,000	100,000
Other equity	7	(301,116)	(292,517)
Total equity		(201,116)	(192,517)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises		•	-
-total outstanding dues other than micro and small enterprises		5,901	5,311
Other current liabilities	9	95,087,042	95,082,551
Total liabilities		95,092,943	95,087,862
Total Equity and Liabilities		94,891,827	94,895,345
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 Sabhar Partner

Membership No.: 084833

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of DUMDUM BUILDERS PRIVATE LIMITED

Amitesh Mishra

Director

DIN-06549028

Manish Aggarwal

Director

#### DUMDUM BUILDERS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

Place : New Delhi Date : 13 May 2019

Particulars	_		
	_	31 March 2019	31 March 2018
Revenue			
Total Income (I)	-		
EXPENSES	/A <del>722</del>	e Trackii	
Finance costs	10		
Other expenses	10	118	89
Total Expenses (II)	11	8,481	10,308
	-	8,599	10,397
(Loss) before tax from continuing operations (I-II)	_	(8,599)	(10,397)
Tax expense:			(-,,-,/
Current Tax			
(Loss) for the year from continuing operations	10	(8,599)	(10,397)
		1217	(10,007)
Other comprehensive income		-	
Total other comprehensive income for the year, net of tax			
Total comprehencive income/(loss) for the year, net of tax	_	(8,599)	(10,397)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	12		
(1) Basic			
(2) Diluted		(0.86)	(1.04)
(a) Divines		(0.86)	(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	F-	and on behalf of the Board of	
Firm registration No 00997 N	DU	MDUM BUILDERS PRIVA	Directors of
Chartered Accountants		. /	WE ENTIED
A MEN DELLA	0	pt.	land
Rajeev Sabharval	0		
Partner			ish Aggarwal
Membership No.: 084833		ector Director Director DINA	575
Membership No.: 084833	DII	N-00249028 DIN-	08383049

#### ECRU BUILDERS PRIVATE LIMITED **BALANCE SHEET AS AT 31 MARCH 2019** (Amount in Rupees, unless otherwise stated)

ASSETS	Notes	31 March 2019	31 March 2018
Current assets			
Inventories	_		
Financial assets	4	28,027,485	28,027,485
· · · · · · · · · · · · · · · · · · ·			
Cash and cash equivalents	5	14,259	17,089
Other current assets	6	505	26,275,505
Total assets	· · · · =	28,042,249	54,320,079
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	100,000	100,000
Other equity	8	(155,875)	(144,573
Total equity		(55,875)	(44,573)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises	•	-	_
-total outstanding dues other than micro and small enterprises		5,900	5,310
Other current liabilities	10	28,092,224	54,359,342
Total liabilities		28,098,124	54,364,652
Total equity and liabilities		28,042,249	54,320,079
			2.,223,017
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

Partner

Membership No.: 075033

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of ECRU BUILDERS PRIVATE LIMITED

Jayant Vasant Nakhale

Director

DIN-08367820

Manish Aggarwal

Director

# ECRU BUILDERS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2019	31 March 2018
Revenue	•		
Total Income		-	-
Expenses			
Finance costs	11	110	110
Other expenses	12	118 11,184	118 9,687
Total Expenses		44.000	
1		11,302	9,805
Loss before tax from continuing operations	<del></del>	(11,302)	(9,805)
Current tax	***************************************		(3,500)
Loss for the year from continuing operations	··	<del>-</del>	_
200 for the year from continuing operations		(11,302)	(9,805)
Other comprehensive income		·	
Total other comprehensive income for the year, net of tax	·	_	-
Total comprehensive loss for the year, net of tax		(11 202)	(0.005)
<u> </u>	-	(11,302)	(9,805)
Earnings per equity share:	13		
Basic (Rs.)	15	(1.13)	(0.00)
Diluted (Rs.)		(1.13)	(0.98) (0.98)
		. (2.22)	(0.98)
Summary of significant accounting policies	3		
The accompanying notes are an interest land. Ed. C.			

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

Partner

Membership No.: 075033

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of ECRU BUILDERS PRIVATE LIMITED

Jayant Vasant Nakhale

Director

DIN-08367820

Manish Aggarwal

Director

#### EDENIC PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS			
Non-current assets			
Intangible assets under development	4	-	437,461,146
Financial assets			
Other financial assets	5	-	35,662,604
Other non-current assets	6 _		471,280,686
		-	944,404,436
Current assets			
Financial assets	2	21.421	20.024
Cash and cash equivalents	7	21,431	39,034
Other financial assets		726,505,405	-
Other current assets	9 _	15,339	121,281,202
Total Assets	_	726,542,175	1,065,724,672
EQUITY AND LIABILITIES			
Equity			
Equity share capital	10	100,000	100,000
Other equity	11	(1,739,574,681)	(1,520,782,890)
Total equity		(1,739,474,681)	(1,520,682,890)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	12		
-total outstanding dues of micro and small enterprises			7*
-total outstanding dues other than micro and small enterprises		1,240,602	124,705,307
Other current liabilities	13	2,464,776,254	2,461,702,255
Total liabilities	_	2,466,016,856	2,586,407,562
Total Equity and Liabilities	=	726,542,175	1,065,724,672
Summary of significant accounting policies	3		

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

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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: 13 May 2019 For and on behalf of the Board of Directors of EDENIC PROPBUILD PRIVATE LIMITED

Nikhil Srivastava

Director DIN-08077388 Manish Kumar Director DIN-08376582

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

Particulars	Notes	31 March 2019	31 March 2018
Other income	14	322,246,452	10,370,011
Total income (I)		322,246,452	10,370,011
EXPENSES			
Finance costs	15	654	14,468
Other expenses	16	541,037,589	276,944,144
Total Expenses (II)	10. 24.	541,038,243	276,958,612
(Loss) before tax from continuing operations (I-II)	-	(218,791,791)	(266,588,601)
Tax expense:			
Current tax	9_		
(Loss) for the year from continuing operations	-	(218,791,791)	(266,588,601)
Other comprehensive income		4	9
Total other comprehensive income for the year, net of tax	_		•
Total comprehensive (loss) for the year, net of tax		(218,791,791)	(266,588,601)
Earnings per equity share:	17		
(1) Basic		(21,879.18)	(26,658.86)
(2) Diluted		(21,879.18)	(26,658.86)
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

Rajeev Sabharwal

Place: New Delhi Date: 13 May 2019

Partner

Membership No.: 084833

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

Nikhil Srivastava Director

DIN-08077388

Director

#### EDIT ESTATES PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

100000	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS			
Current assets			
Inventories	4	29,108,720	29,108,720
Financial assets			- 11 - F. D. S.
Cash and cash equivalents	5	15,062	18,580
Total Assets		29,123,782	29,127,300
	_		
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	100,000	100,000
Other equity	7	(545,981)	(528,032)
Total equity	-	(445,981)	(428,032)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises	0		
-total outstanding dues other than micro and small enterprises			
Other current liabilities	9	5,901	5,311
Total liabilities	, –	29,563,862	29,550,021
		29,569,763	29,555,332
Total Equity and Liabilities		29,123,782	29,127,300
Summary of significant accounting policies	3		
	Ž.		

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

NEW DELHI

As per our report of even date

For Rajeev & Ajay Firm registration No : 0099 Chartered Accou

Rajeev Sabharwa Partner

Membership No.: 08483

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

Roli Aggarwal Director

DIN-08388011

Vijay Garg Director DIN-08129147

Place: New Delhi Date: 13 May 2019



## EDIT ESTATES PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	43,555	43,190
Revenue			
Total Income (I)		-	
EXPENSES			
Finance costs	10	118	89
Other expenses	11	17,831	9,376
Total Expenses (II)		17,949	9,465
(Loss) before tax from continuing operations (I-II)		(17,949)	(9,465)
Tax expense			
Current Tax			•
(Loss) for the year from continuing operations		(17,949)	(9,465)
Other comprehensive income			-
Total other comprehensive income for the year, net of tax	-		
Total comprehensive income/(loss) for the year, net of tax		(17,949)	(9,465)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	12		
(1) Basic		(1.79)	(0.95)
(2) Diluted		(1.79)	(0.95)
Summary of significant accounting policies	3		
The accompanying notes are an interoral part of the financial statements			

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

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NEW DELHI

ED ACCO

As per our report of even date

For Rajcev & Ajay Firm registration No : 009977 Chartered Accountants

Rajeev Sabhatural Partner Membership No.: 084833

Place : New Delhi Date : 13 May 2019 For and on behalf of the Board of Directors of EDIT ESTATES PRIVATE LIMITED

Roli Aggarwal Director DIN-08388011

Vijay Garg Director DIN-08129147

EDUCT PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

	Notes	As at	As at
ASSETS	<del>-</del>	31 March 2019	31 March 2018
Current assets			
Financial assets			
Cash and cash equivalents	4		
	4	14,420	. 19,938
Total Assets	=	14,420	19,938
EQUITY AND LIABILITIES			
Equity			
Equity share capital		100.000	
Other equity	5 6	100,000	100,000
Total equity		(7,144,759) (7,044,759)	(7,130,024)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	7		
-total outstanding dues of micro and small enterprises	,	4	
-total outstanding dues other than micro and small enterprises Other Current liabilities		7,131	6,541
Total liabilities	8	7,052,048	7,043,421
1 otal naplities		7,059,179	7,049,962
Total Equity and Liabilities	<del>17 -</del>	14,420	19,938
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: Chartered Accompany

Rajeev Sabharw Partner Membership No.: 084834 ED ACC

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of EDUCT PROPBUILD PRIVATE LIMITED

Director DIN-08376638

Tarun Chadha Director DIN-07109007



#### EDUCT PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2019	31 March 2018
Revenue			
Total Income (I)			
EXPENSES			
Finance costs	9	118	80
Other expenses	10	14,617	89
Total Expenses (II)	10	14,735	25,304 25,393
(Loss) before tax from continuing operations (I-II)		(14,735)	(25,393)
Tax expense:			(20,000)
Current Tax			
(Loss) for the year from continuing operations		(14,735)	(25,393)
Other comprehensive income			-
Total other comprehensive income for the year, net of tax	-	-	
Total comprehensive (loss) for the year, net of tax	-	(14,735)	(25,393)
Earnings per equity share:			(20,000)
(1) Basic	11		
(2) Diluted		(1.47)	(2.54)
Summary of significant accounting policies	3		
The accompanying notes are an integeral next of the Same I I			

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

W DELHI

As per our report of even date

For Rajeev & Ajay Firm registration No Chartered Accounta

Rajeev Sabharian

Partner

Membership No. : 084833 DACC

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of EDUCT PROPBUILD PRIVATE LIMITED

Niranjan Kumar Jha Director

DIN-08376638

Tarun Chadha Director DIN-07109007

Elan Conbuild Private Limited BALANCE SHEET AS AT 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS	-		
Current assets			
Financial assets			
Cash and cash equivalents	4	20,124	17,762
Total Assets	-	20,124	17,762
EQUITY AND LIABILITIES			
Equity			
Equity share capital	5	100,000	100,000
Other equity	6 _	(705,310,201)	(702,220,406)
Total equity		(705,210,201)	(702,120,406)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	7		
-total outstanding dues of micro and small enterprises		•	-
-total outstanding dues other than micro and small enterprises		2,313,170	2,312,580
Other financial liabilities	8	6,832,385	6,832,385
Other current liabilities	9	696,084,770	692,993,203
Total liabilities		705,230,325	702,138,168
Total Equity and Liabilities	_	20,124	17,762
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: 009

Chartered Accountants

Rajeev Sablan Partner

Membership No.: 084833

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of Elan Conbuild Private Limited

Director

DIN-08376582

Dhiraj Kumar Singh

Director



#### Elan Conbuild Private Limited STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

Particulras	Notes _	31 March 2019	31 March 2018
Revenue			
Total Income (I)	_		
EXPENSES			
Finance costs	10		89
Other expenses	11	3,089,795	13,032
\$2000000000000000000000000000000000000	—		The second secon
Total Expenses	<del></del>	3,089,795	13,121
(Loss) before tax from continuing operations	_	(3,089,795)	(13,121)
Tax expense:			
Current tax		<u>2</u>	-
(Loss) for the year from continuing operations	_	(3,089,795)	(13,121)
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>	(3,089,795)	(13,121)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	12	•	
(1) Basic		(308.98)	(1.31)
(2) Diluted		(308.98)	(1.31)
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

Rajeev Sabharwal

Partner

Membership No.: 08

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of Elan Conbuild Private Limited

Manish Kumar

Director

DIN-08376582

Director

DIN-08375395

Dhiraj Kumar Singh

#### ELEGANT PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

	Notes	31 March 2019	31 March 2018
ASSETS			
Current assets			
Inventories	4	31,003,868	31,003,868
Financial assets			
Cash and cash equivalents	5	14,901	18,419
Total assets	_	31,018,769	31,022,287
EQUITY AND LIABILITIES			
Equity	01		
Equity share capital	6	200,000	200,000
Other equity	7	30,746,184	30,761,747
Total equity		30,946,184	30,961,747
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises			-
-total outstanding dues other than micro and small enterprises		5,901	5,310
Other current liabilities	9	66,684	55,230
Total liabilities		72,585	60,540
Total equity and liabilities	_	31,018,769	31,022,287
Summary of significant accounting policies	3		

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

ered Ac

As per our report of even date

For Sanjay Rastogi & Associates Firm registration No: 014056N

Chartered Accountants

CA Sanjay Rastogi

Proprietor

Membership No.: 075033

Place : New Delhi Date : 13 May 2019 For and on behalf of the Board of Directors of ELEGANT PROPBUILD PRIVATE LIMITED

Roli Aggardal Director

Director DIN - 08388011

Vijay Garg Director

DIN - 08129147

## ELEGANT PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2019	31 March 2018
Revenue			
Total Income			
EXPENSES			
Finance costs	10	118	89
Other expenses	11	15,445	8,545
Total Expenses	Carlotte and	15,563	8,634
Loss before tax from continuing operations	-	(15,563)	(8,634)
Tax expense:			
Current tax			-
Loss for the year from continuing operations		(15,563)	(8,634)
Other comprehensive income		-	
Total other comprehensive income for the year, net of tax	<del></del>	3-3	*
Total comprehensive loss for the year, net of tax		(15,563)	(8,634)
Earnings per equity share:	12		
Basic (Rs.)		(1)	(0)
Diluted (Rs.)		(1)	(0)

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

Proprietor

Membership No.: 075033

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of ELEGANT PROPBUILD PRIVATE LIMITED

Roli Aggarwal

Director DIN - 08388011 Vijay Garg Director DIN - 08129147

Elite Conbuild Private Limited BALANCE SHEET AS AT 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS			
Non-current assets			
Capital work-in-progress	4	701,000,001	701,000,001
Cupitar work in progress		701,000,001	701,000,001
Current assets			
Financial assets			
Cash and cash equivalents	5	16,309	20,995
Other financial assets		6.326.957	6,326,957
Other current assets	6 7	16,758,286	12,100,000
O MAT VALLET		23,101,552	18,447,952
			55/000/5000
Total Assets		724,101,553	719,447,953
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	100,000	100,000
Other equity	9	(420,248,069)	(420,233,245)
Total equity		(420,148,069)	(420,133,245)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	10		
-total outstanding dues of micro and small enterprises			-
-total outstanding dues other than micro and small enterprises		219,938	219,348
Other financial liabilities	11	20,773,080	20,773,080
Other current liabilities	12	1,123,256,604	1,118,588,770
Total liabilities		1,144,249,622	1,139,581,198
Total Equity and Liabilities		724,101,553	719,447,953
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. 9099

Chartered Accountage

Rajeev Sabharwal

Membership No.: 084833

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of Elite Conbuild Private Limited

Roli Aggarwa

Director DIN-08388011 Amitesh Mishra

Director DIN-06549028



#### Elite Conbuild Private Limited STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2019	31 March 2018
Other Income			
Total Income (I)			- 15 # S
EXPENSES			
Finance costs	13	-	779
Other expenses	14	14,824	9,065
Total Expenses (II)		14,824	9,844
(Loss) before tax from continuing operations (I-II)		(14,824)	(9,844)
Tax expense:			
Current Tax		2	2
(Loss) for the year from continuing operations		(14,824)	(9,844)
Other comprehensive income		-	
Total other comprehensive income for the year, net of tax		-	
Total comprehensive income/(loss) for the year, net of tax	1 7 5	(14,824)	(9,844)
Earnings per equity share:	15		
(1) Basic		(1.48)	(0.98)
(2) Diluted		(1.48)	(0.98)
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 Rajeev & Ajay

Firm registration No : Chartered Accountants

Rajeev Sabharwa

Partner

Membership No. : 084833 PED ACC

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of Elite Conbuild Private Limited

Director DIN-08388011 Amitesh Mishra Director DIN-06549028

#### Emaar India Community Management Private Limited

(Formerly known as Emaar MGF Services Private Limited)

#### Balance sheet as at 31 March 2019

(Amount in Rupees, unless otherwise stated)

Note	31 March 2019	31 March 2018	01 April 2017
Manager 19		(Restated)	(Restated)
4	2,147,317	298,454	82,575
5	2,270,477	-	273,000
- 12	-	15.	180,500
	4,417,794	298,454	536,075
		6000000	
			35,596,576
			135,489,520
	61,178,434		6,631,919
	₩.		51,700,000
	) <del>*</del> (	1,358,097	219,493
10	22,086,149	10,704,735	5,056,702
	643,133,651	537,724,986	234,694,210
	647,551,445	538,023,440	235,230,285
		" Westerleiten	202000
11			100,000
			11,919,728
	44,945,066	26,743,271	12,019,728
14	200,000	200,000	200,000
	115.027		10000000000
16		1,103,836	1,120,711
	3,290,270	1,303,836	1,320,711
12		-	160,885
13			
	3,737,325		
	125,905,686	59,941,928	47,885,034
14	84,514,276	84,810,527	81,624,512
15	953,010	3,637,205	1,262,193
17		361,558,073	90,930,861
16	46,797	28,600	26,361
	599,316,109	509,976,333	221,889,846
	(a)		
	647,551,445	538,023,440	235,230,285
	4 5 5 6 7 8 8 8 9 10 11 14 16 12 13 14 15 17	4 2,147,317 5 2,270,477  4,417,794  6 141,652,434 7 418,216,634 8 61,178,434 8 9 10 22,086,149 643,133,651  647,551,445  11 100,000 44,845,066 44,945,066  14 200,000 115,027 16 2,975,243 3,290,270  12 13 3,737,325 125,905,686 14 84,514,276 15 953,010 17 384,159,015 16 46,797	(Restated)  4 2,147,317 298,454  5 2,270,477  4,417,794 298,454  6 141,652,434 80,261,569  7 418,216,634 365,115,543  8 61,178,434 46,285,042  8 - 34,000,000  9 - 1,358,097  10 22,086,149 10,704,735  643,133,651 537,724,986  647,551,445 538,023,440  11 100,000 100,000  44,845,066 26,643,271  44,945,066 26,743,271  14 200,000 200,000  115,027  16 2,975,243 1,103,836  3,290,270 1,303,836  12  13  3,737,325  125,905,686 59,941,928  14 84,514,276 84,810,527  15 953,010 3,637,205  17 384,159,015 361,558,073  16 46,797 28,600

Summary of significant accounting policies

The accompanying notes are an integral part of the Financial Statements

ANDIO,

This is the Balance Sheet referred to in our report of even date.

#### For Walker Chandiok & Co LLP

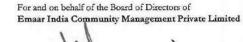
Chartered Accountants

Firm's Registration No.: 001076N/N500013

Neeraj Sharma

Partner Membership No. 502013

Place : Gurugram Date : 13 May 2019



Vivek Singh Director DIN-03466774 Tarun Chadha Director DIN-07109007

#### Emaar India Community Management Private Limited

(Formerly known as Emaar MGF Services Private Limited)

#### Statement of Profit and Loss for the year ended 31 March 2019

(Amount in Rupees, unless otherwise stated)

(Amount in Rupees, unless otherwise stated)	Note	31 March 2019	31 March 2018
			(Restated)
Income			
Revenue from operations	18	335,821,615	165,978,935
Other income	19	16,383,025	10,472,979
	_	352,204,640	176,451,914
Expenses			
Cost of revenue	20	281,391,782	135,766,668
Employee benefits expense	21	37,850,263	19,256,338
Depreciation and amortization expense	22	1,314,362	62,181
Finance costs	23	352,885	308,090
Other expenses	24	4,664,545	1,078,857
	-	325,573,837	156,472,133
Profit before tax	-	26,630,803	19,979,781
Tax expense			
Current tax		7,163,060	5,197,856
Deferred tax		115,027	180,500
Total tax expense	<u> </u>	7,278,087	5,378,356
Profit for the year	_	19,352,716	14,601,425
Other comprehensive income			
Items that will be reclassified to profit or loss in subsequent years			
Re-measurement (gain) / loss on defined benefit plans		1,594,515	(179,482)
Income tax effect		(443,594)	57,364
Total other comprehensive income for the year, net of tax	_	1,150,921	(122,118)
Total comprehencive income for the year, net of tax		18,201,795	14,723,543
Earnings per equity share	25		
Basic (Rs.)		1,935.27	1,460.14
Diluted (Rs.)		1,935.27	1,460.14

This is the statement of profit and loss referred to in our report of even date.

The accompanying notes are an integral part of the Financial Statements

#### For Walker Chandiok & Co LLP

Chartered Accountants

Firm's Registration No.: 001076N/N500013

Summary of significant accounting policies

Neeraj Sharma

Partner

Membership No. 502013

CHANDIOK & COLLEGE AND TO KEEP ACCOUNTS

Place : Gurugram Date : 13 May 2019 For and on behalf of the Board of Directors of Emaar India Community Management Private Limited

Vivek Singh

3

Director DIN-034667 Tarun Chadha

Director

#### EMAAR MGF CONSTRUCTION PRIVATE LIMITED

Balance Sheet as at 31 March 2019

(Amount in Rupees, unless otherwise stated)

	Note	31 March 2019	31 March 2018
ASSETS			
Non-current assets			
Property, plant and equipment	4	-	10,058
Financial assets			
Loans	5	2,700,000	2,701,000
Non-current tax assets (net)	6	462,328,234	462,328,234
Other non-current assets	7	1,931,390,100	1,920,719,247
	_	2,396,418,334	2,385,758,539
Current assets			
Inventories	8	521,255,447	587,324,844
Financial assets			
Trade receivables	9	386,047	1,169,616
Cash and cash equivalents	10	12,351,259	12,127,364
Other financial assets	11	2,140,782	3,224,373
Other current assets	7	5,248,678	5,744,090
		541,382,213	609,590,287
	-	2,937,800,547	2,995,348,826
EQUITY AND LIABILITIES			
Equity			
Equity share capital	12	54,853,390	54,853,390
Other equity	12	178,570,229	167,932,503
out qui,	_	233,423,619	222,785,893
I LA DAT VETEC	-		
LIABILITIES Non-current liabilities			
Provisions	13		1,620,817
Current liabilities			
Financial liabilities			
Trade payables	14		
-total outstanding dues of micro and small enterprises	4.1	<u> 18</u> 2	1821
-total outstanding dues other than micro and small enterprises		309,999,744	317,380,211
Other financial liabilities	15	2,345,151,949	2,306,728,568
Other liabilities	16	49,225,235	146,794,189
Provisions	13		39,148
		2,704,376,928	2,772,562,933
		2,937,800,547	2,995,348,826

Summary of significant accounting policies

3

The accompanying notes are an integral part of the financial statements

This is the Balance Sheet referred to in our report of even date

For Walker Chandiok & Co LLP

Chartered Accountants

Firm's Registration No.: 001076N/N500013

Way Neeraj Sharma

Partner

Membership No.: 502103

JSh. h Manish Kumar

Place: Gurugram Date: 13 May 2019 Company Secretary

For and on behalf of the Board of Directors

Director DIN-08376570 Director

#### EMAAR MGF CONSTRUCTION PRIVATE LIMITED

Statement of Profit and Loss for the year ended 31 March 2019 (Amount in Rupees, unless otherwise stated)

	Note	31 March 2019	31 March 2018
Income			
Revenue from operations	17	2,247,381	11,917,056
Other income	18	20,052,352	31,418,628
		22,299,733	43,335,684
Expenses			
Cost of land, plots, development rights and constructed properties	19	-	288,539
Employee benefits expense	20	2	6,517,461
Depreciation expense	21	10,058	68,765
Finance costs	22	1,372	4,037
Other expenses	23	14,259,285	38,372,190
		14,270,715	45,250,992
Profit/ (loss) before tax		8,029,018	(1,915,308)
Tax expense			
Profit/ (loss) for the year		8,029,018	(1,915,308)
Other comprehensive income			
tems that will not be reclassified to statement of profit or loss			
Re-measurement gains on defined benefit plan			460,909
Other comprehensive income for the year		-	460,909
Total comprehensive income for the year		8,029,018	(1,454,399)
Earnings per share :	24		
Basic (Rs.)		1.46	(0.35)
Diluted (Rs.)		1.46	(0.35)
Summary of significant accounting policies	3		

The accompanying notes are an integral part of the financial statements

This is the Statement of Profit and Loss referred to in our report of even date

ANDIO

For Walker Chandiok & Co LLP

Chartered Accountants

Firm's Registration No.: 001076N/N500013

Neeraj Sharma

Partner

Membership No.: 502103

1

For and on behalf of the Board of Directors

Manish Kumar Director

DIN-08376570

Pravesh Kumar

Director DIN-08376738

Place: Gurugram Date: 13 May 2019 Akshat Maheshwari

Company Secretary

#### EMINENCE CONBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

	Notes	As at	As at
ASSETS		27 17 III ( II 25/1 2	D1 19101CH 20110
Current assets			
Financial assets			
Cash and cash equivalents	4	15,153	18,671
Total Assets	<u>-</u>	15,153	18,671
EQUITY AND LIABILITIES			
Equity			
Equity share capital	5	100,000	100,000
Other equity	6 _	(146,579)	(136,733)
Total equity		(46,579)	(36,733)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	7		
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		5,900	5,310
Other current liabilities	8	55,832	50,094
Total liabilities	F4 (4 1 )	61,732	55,404
Total Equity and Liabilities	_	15,153	18,671
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: 009

Chartered Accountants

Rajeev Sabharwal

Partner

Membership No.: 084833

Place : New Delhi Date : 13 May 2019 For and on behalf of the Board of Directors of EMINENCE CONBUILD PRIVATE LIMITED

Dhiraj Kumar Singh

Director

DIN-08375395

Manish Kumar

Manish Kuma Director



## EMINENCE CONBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2019	31 March 2018
Revenue			
Total Income (I)		-	
EXPENSES			
Finance costs	9	118	89
Other expenses	10	9,728	6,985
Total Expenses (II)	_	9,846	7,074
(Loss) before tax from continuing operations (I-II)	\$ <del></del>	(9,846)	(7,074)
Tax expense			
Current tax		-	
(Loss) for the year from continuing operations		(9,846)	(7,074)
Other comprehensive income		2	*
Total other comprehensive income for the year, net of tax	=	•	•
Total comprehensive income/(loss) for the year, net of tax	_	(9,846)	(7,074)
Earnings per equity share:	11		
(1) Basic		(0.98)	(0.71)
(2) Diluted		(0.98)	(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 Rajeev & Ajay

Firm registration No: 009977N Chartered Accountants

Rajeev Sabharwa Partner

Membership No.: 084833

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of EMINENCE CONBUILD PRIVATE LIMITED

Dhiraj Kumar Singh Director DIN-08375395

Manish Kumar Director DIN-08376582

#### ENAMEL PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS		2.0.000	
Non-current assets			
Financial assets			
Investments	4	-	
Current assets			
Financial assets			
Cash and cash equivalents	5	13,921	459
Total Assets		13,921	459
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	100,000	100,000
Other equity	7	(25,171,264)	(25,161,333)
Total equity		(25,071,264)	(25,061,333)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises			- 1
-total outstanding dues other than micro and small enterprises		5,900	5,310
Other current liabilities	9	25,079,285	25,056,482
Total liabilities		25,085,185	25,061,792
Total Equity and Liabilities	_	13,921	459
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 Account

Rajeev Sabhar Partner

Membership No.: 084833

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of ENAMEL PROPBUILD PRIVATE LIMITED

Nicanjan Kumar Jha

Director

DIN-08376638

Deepak Jain

Director DIN-08129166

#### ENAMEL PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2019	31 March 2018
Other income	10	·	5,725
Total Income (I)	_		5,725
EXPENSES		026	89
Finance costs	11	826	
Other expenses	12	9,105	25,615
Total Expenses(II)		9,931	25,704
(Loss) before tax from continuing operations(I-II)	<u> </u>	(9,931)	(19,979)
Tax expense:			
Current tax	_	70.000	(10.000)
(Loss) for the year from continuing operations	-	(9,931)	(19,979)
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>	(9,931)	(19,979)
Earnings per equity share:	13		
(1) Basic		(0.99)	(2.00)
(2) Diluted		(0.99)	(2.00)
Summary of significant accounting policies	3		
The accompanying notes are an intergral part of the financial statements.			

As per our report of even date

**NEW DELHI** 

Chartered Accountants

For Rajeev & Ajay Firm registration No. 00997

Rajeev Sabharwal Partner Membership No.: 084833

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of ENAMEL PROPBUILD PRIVATE LIMITED

Ntranjan Kumar Jha

Director DIN-08376638 Deepak Jain Director DIN-08129166

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

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS		100	
Current assets			
Inventories	4	222,272,629	277,322,918
Financial assets			
Cash and cash equivalents	5	14,900	18,418
Total Assets	_	222,287,529	277,341,336
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	100,000	100,000
Other equity	7	(496,879)	(489,105)
Total equity		(396,879)	(389,105)
LIABILITIES		6	
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		5,901	5,311
Other current liabilities	9	222,678,507	277,725,130
Total liabilities		222,684,408	277,730,441
Total Equity and Liabilities	_	222,287,529	277,341,336
Summary of significant accounting policies	3		

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

NEWLDELHI

As per our report of even date

For Rajeev & Ajay

Firm registration No: 009977N Chartered Accountants

Rajeev Sabbatwal

Partner

Membership No.: 084833 ACC

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of ENIGMA PROPERTIES PRIVATE LIMITED

Rangaswamy Harirajan

Director

DIN-06785533

6

Amilava Chatteyee
Amilava Chattopadhyay

Director DIN-07150600

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

Particulars	Notes	31 March 2019	31 March 2018
Revenue		-	
Total Income (I)			
EXPENSES			
Finance costs	10	118	89
Other expenses	11	7,656	6,985
Total expenses	_	7,774	7,074
(Loss) before tax from continuing operations	_	(7,774)	(7,074)
Tax expense			
Current tax			-
(Loss) for the year from continuing operations		(7,774)	(7,074)
Other comprehensive income	100		T
Total other comprehensive income for the year, net of tax	-	140	
Total comprehensive income/(loss) for the year, net of tax		(7,774)	(7,074)
Earnings per equity share:	12		
(1) Basic		(0.78)	(0.71)
(2) Diluted		(0.78)	(0.71)
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 N 009977N &

Chartered Accountants

Rajcev Sabharw

Partner

Membership No.: 084833 DACC

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

Rangaswamy Harirajan

Director DIN-06785533 Amitava Chattopadhyay Director

DIN-07150600

Place : New Delhi Date: 13 May 2019

#### EPITOME PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in Rupces, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS			
Current assets			
Financial assets			
Cash and cash equivalents	4		858
Other financial assets	5	3,373,377	45,459,600
Other current assets	6		**
Total Assets	-	3,373,377	45,460,458
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	100,000	100,000
Other equity	8	3,226,624	4,293,059
Total equity		3,326,624	4,393,059
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises		•	
-total outstanding dues other than micro and small enterprises		5,893	5,303
Other financial liabilities	10	40,860	
Other current liabilities	11		41,062,096
Total liabilities		46,753	41,067,399
Total Equity and Liabilities		3,373,377	45,460,458
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

P

Rajeev Sabharwa Partner

Membership No.: 084833

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

Akshat Maheshwari

Director

DIN-07504909

Seema Shekher

Director

DIN-08376730

Place: New Delhi Date: 13 May 2019



# EPITOME PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2019	31 March 2018
Revenue			-
Other income	12 _	400	-
Total Income (I)	<del>-</del>	400	
EXPENSES			
Finance costs	13	47	89
Other expenses	14	1,066,788	169,554
Total Expenses	_	1,066,835	169,643
(Loss) before tax from continuing operations	_	(1,066,435)	(169,643)
Tax expense:			
Current tax (pertaining to previous year)			213,663
(Loss) for the year from continuing operations	-	(1,066,435)	(383,306)
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	=	(1,066,435)	(383,306)
Earnings per equity share:	15		
(1) Basic		(106.64)	(38.33)
(2) Diluted		(106,64)	(38.33)
Summary of significant accounting policies	3		

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

NEW DELHI

ED ACCO

As per our report of even date

Chartered Accountants

Firm registration No: 009

For Rajeev & Ajay

Rajeev Sabharwal Partner

Membership No.: 084833

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of EPITOME PROPBUILD PRIVATE LIMITED

Akshat Maheshwari

Director DIN-07504909 Seema Shekher Director DIN-08376730

#### ETERNAL BUILDTECH PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

	Notes	. As at	As at
		31 March 2019	31 March 2018
ASSETS	h in the state of		
Current assets		100 277 700	189,377,780
Inventories	4	189,377,780	189,377,700
Financial assets	4	14 600	18,217
Cash and cash equivalents	5	14,699	10,217
Other current assets	6	100 202 450	189,395,997
Total Assets	_	189,392,479	189,393,377
- CANADA AND AND AND AND AND AND AND AND AN			
EQUITY AND LIABILITIES			
Equity	7	100,000	100,000
Equity share capital	8	(2,047,864)	(2,040,510)
Other equity	_	(1,947,864)	(1,940,510)
Total equity		(,,,,,,	
LIABILITIES			
Current liabilities			
Financial liabilities	2		
Trade payables	9		
-total outstanding dues of micro and small enterprises		5,901	5,311
-total outstanding dues other than micro and small enterprises		191,334,442	191,331,196
Other current liabilities	10	191,340,343	191,336,507
Total liabilities		191,340,343	171,330,307
Total Equity and Liabilities		189,392,479	189,395,997
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: 0099

Chartered Accountants

Rajeev Sabharwal

Partner

Membership No.: 084833

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of ETERNAL BUILDTECH PRIVATE LIMITED

Rangaswamy Harirajan

Director DIN-06785533 Amitava Chattopadhyay

Director DIN-07150600

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

Particulars	Notes	31 March 2019	31 March 2018
Other income			
Total Income (I)			
EXPENSES	186	118	89
Finance costs	11		8,025
Other expenses	12	7,236	8,114
Total Expenses (II)		7,354	3,114
(Loss) before tax from continuing operations (I-II)		(7,354)	(8,114)
Tax expense			
Current tax		(7,354)	(8,114)
(Loss) for the year from continuing operations		(1,554)	
Other comprehensive income			*
Total other comprehensive income for the year, net of tax			
Total comprehensive income/(loss) for the year, net of tax		(7,354)	(8,114)
Earnings per equity share:	13		(0.01)
(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: 00997

Chartered Accountants

Rajeev Sabharwa

Partner Membership No.: 084833

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of ETERNAL BUILDTECH PRIVATE LIMITED

Rangaswamy Harirajan

Director DIN-06785533 Anitora Chottey-ce

Director DIN-07150600 ETHNIC PROPERTIES PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at
ASSETS	-	51 March 2019	31 March 2018
Current assets			
Inventories	4	324,138,629	487,900,547
Financial assets		52 1,100,023	107,500,547
Cash and cash equivalents	5	14,574	18,092
Other current assets	6	-	-
Total Assets	_	324,153,203	487,918,639
EQUITY AND LIABILITIES			
Equity		(0)	
Equity share capital	7	100,000	100,000
Other equity	8	(66,117,547)	(66,110,192)
Total equity		(66,017,547)	(66,010,192)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises			2
-total outstanding dues other than micro and small enterprises		5,895	5,305
Other current liabilities	10	390,164,855	553,923,526
Total liabilities		390,170,750	553,928,831
Total Equity and Liabilities		324,153,203	487,918,639
Summary of significant accounting policies	3		

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

As per our report of even date

For Rajeev & Ajay

Firm registration No: 009977N

Chartered Accountants

Rajeev Sabharwal

Partner

Membership No.: 084833

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of ETHNIC PROPERTIES PRIVATE LIMITED

Rangaswamy Harirajan

Director DIN-06785533 Amitava Chattopadhyay

Director DIN-07150600

8

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

Particulars	Notes	31 March 2019	31 March 2018
Revenue	_		
Total Income (I)			
	8=		-
EXPENSES			
Other expenses	11	7,237	0.502
Finance costs	12	118	9,583
Total expenses		7,355	9,672
Profit/(Loss) before tax from continuing operations	_	(7,355)	(9,672)
Tax expense:			
Current tax		958	
Profit/(Loss) for the year from continuing operations	<u>-</u>	(7,355)	(9,672)
Other comprehensive income			
Total other comprehensive income for the year, net of tax	_		
Total comprehensive income/(loss) for the year, net of tax		(7,355)	(9,672)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	13		
(1) Basic		(0.74)	/A AM
(2) Diluted		(0.74)	(0.97) (0.97)
Summary of significant accounting policies	3		
The accompanying notes are an integral part of the financial statements.			

As per our report of even date

For Rajeev & Ajay Firm registration No: 009977N

Chartered Accountants

Rajeev Sabharwal

Place: New Delhi Date: 13 May 2019

Partner

Membership No.: 084833

Director PEDACO

NEW DELH

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

Rangaswamy Harirajan

DIN-06785533

Amilara Chatteyee

Director DIN-07150600

#### EVERWEL ESTATES PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS	-		
Current assets			270 755 154
Inventories	4	257,403,330	270,555,164
Financial assets			17 005
Cash and cash equivalents	5	14,871	17,805
Total Assets	_	257,418,201	270,572,969
EQUITY AND LIABILITIES			
Equity	100		1 000 000
Equity share capital	6	1,000,000	1,000,000
Other equity	7 _	(512,830)	(502,567)
Total equity		487,170	497,433
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises		•	
-total outstanding dues other than micro and small enterprises		5,901	5,310
Other current liabilities	9 _	256,925,130	270,070,226
Total liabilities		256,931,031	270,075,536
Total Equity and Liabilities		257,418,201	270,572,969

The accompanying notes are an integral 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

Rajeev Sabharwal Partner

Membership No.: 084833

Place : New Delhi Date : 13-May-2019 For and on behalf of the Board of Directors of EVERWEL ESTATES PRIVATE LIMITED

Deepak Jain Director

DIN-08129166

Roli Aggarwal
Director
DIN-08388011

#### EVERWEL ESTATES PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2019	31 March 2018
Revenue		-	-
Total Income (I)			-
EXPENSES			
Other expenses	10	10,145	10,826
Finance costs	11	118	89
Total expenses (II)		10,263	10,915
Profit/(Loss) before tax from continuing operations (I-II)		(10,263)	(10,915)
Tax expense:			
Current tax			
Profit/(Loss) for the year from continuing operations		(10,263)	(10,915)
Other comprehensive income		=	*
Total other comprehensive income for the year, net of tax	_	-	
Total comprehensive income/(loss) for the year, net of tax	-	(10,263)	(10,915)
Earnings per equity share (computed on the basis of profit/(loss) for	12		
the year): (1) Basic		(0.10)	(0.11)
		(0.10)	(0.11)
(2) Diluted		(0.10)	(0.11)
Summary of significant accounting policies	3		
The accompanying notes are an integral part of the financial statement	S.		

**NEW DELHI** 

As per our report of even date

For Rajeev & Ajay

Firm registration No.: 009977N Chartered Accountants

Rajeev Sabharwal

Place : New Delhi Date : 13-May-2019

Partner

Membership No.: 084833

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

Deepak Jain Director

DIN-08129166

Roli Aggarwal Director DIN-08388011

### EXTREMITY CONBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS	-		
Current assets			
Financial assets			
Cash and cash equivalents	5	14,378	18,208
Other financial assets	5	31,088,422	31,092,883
Total Assets	_	31,102,800	31,111,091
EQUITY AND LIABILITIES			
Equity		12221222	200 000
Equity share capital	6	200,000	200,000
Other equity	7	30,896,592	30,904,883
Total equity	-	31,096,592	31,104,883
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises			-
-total outstanding dues other than micro and small enterprises		6,208	5,618
Other current liabilities	9	•	590
Total liabilities		6,208	6,208
Total Equity and Liabilities		31,102,800	31,111,091

Summary of significant accounting policies

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

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NEW DELHI

DACC

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: 13 May 2019 For and on behalf of the Board of Directors of EXTREMITY CONBUILD PRIVATE LIMITED

**Balmukund Singh** 

Director

DIN-08293706

Roli Aggarval Director

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

Particulars	Notes	31 March 2019	31 March 2018
Revenue			
Total income (I)	_	/ <b>#</b>	
EXPENSES			
Finance costs	10	118	89
Other expenses	11	8,173	8,544
Total Expenses	_	8,291	8,633
(Loss) before tax from continuing operations		(8,291)	(8,633)
Tax expense:			
Current tax			
(Loss) for the year from continuing operations		(8,291)	(8,633)
Other comprehensive income			
Total other comprehensive income for the year, net of tax		-	*
Total comprehensive income/(loss) for the year, net of tax	_	(8,291)	(8,633)
Earnings per equity share:	12		
(1) Basic		(0.41)	(0.43)
(2) Diluted		(0.41)	(0.43)
Summary of significant accounting policies	3		

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

**NEW DELHI** 

DACC

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: 13 May 2019 For and on behalf of the Board of Directors of EXTREMITY CONBUILD PRIVATE LIMITED

Balmukund Singh

Director

DIN-08293706

h Roli Aggarwal Director DIN-08388011

### FABLE CONBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS	-		
Current assets			
Inventories	4	7,834,240	7,834,240
Financial assets			
Cash and cash equivalents	- 5	14,965	18,483
Total Assets	_	7,849,205	7,852,723
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	100,000	100,000
Other equity	7	(263,997)	(249,677)
Total equity		(163,997)	(149,677)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises		-	
-total outstanding dues other than micro and small enterprises		5,900	5,310
Other current liabilities	9	8,007,302	7,997,090
Total liabilities		8,013,202	8,002,400
Total Equity and Liabilities	-	7,849,205	7,852,723

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 Chartered Accountage

Rajeev Sabharwat Partner Membership No. : 084833

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of FABLE CONBUILD PRIVATE LIMITED

Tarun Chadha Director

Director DIN-07109007 Murli Kumara Krishna Shetty

Director DIN-08385602

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

Particulars	Notes	31 March 2019	31 March 2018
Revenue		S#A	
Total Income		-	
EXPENSES			
Finance costs	10	118	89
Other expenses	11	14,202	8,233
Total Expenses	4 pt 1 1 1 2	14,320	8,322
(Loss) before tax from continuing operations		(14,320)	(8,322)
Tax expense:			
Current tax	**		
(Loss) for the year from continuing operations		(14,320)	(8,322)
Other comprehensive income		<del>,</del>	
Total other comprehensive income for the year, net of tax		•	
Total comprehensive income/(loss) for the year, net of tax		(14,320)	(8,322)
Earnings per equity share:	12		
(1) Basic		(1.43)	(0.83)
(2) Diluted		(1.43)	(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 dage

For Rajeev & Ajay

Firm registration No: 0099 Chartered Accountants

Rajeev Sabhaewal Partner

Membership No. : 084833

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of FABLE CONBUILD PRIVATE LIMITED

Tarun Chadha

Director DIN-07109007 Murli Kumara Krishna Shetty

Director DIN-08385602

Facade Conbuild Private Limited Balance sheet as at 31 March 2019 (Amount in Rupees, unless otherwise stated)

	Notes	31 March 2019	31 March 2018
ASSETS			
			10 440 226
Current assets	4	10,442,326	10,442,326
Inventories			70 400
Financial assets	5	14,885	18,403
Cash and cash equivalents			
	·	10,457,211	10,460,729
Total assets	_		
			4
EQUITY AND LIABILITIES			
Equity	6	100,000	100,000
Equity share capital	6 7	(258,561)	(245,698)
Other equity		(158,561)	(145,698)
Total equity		(4	
LIABILITIES			
Current liabilities			
Financial liabilities	8		
Trade payables	•		_
total outstanding dues of micro and small enterprises		5,900	5,310
-total outstanding dues other than micro and small enterprises		10,609,872	10,601,117
Other current liabilities	. 9	10,615,772	10,606,427
Total liabilities		10,013,772	
and the state of t	e e e e	10,457,211	10,460,729
Total equity and liabilities			
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 Account

Rajeev Sabharwa

Partner

Membership No.: 084833 ACC

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of Facade Conbuild Private Limited

Murli Kumara Krishna Shetty Director

DIN-08385602

Sanjay Baweja Director DIN-03449009

Facade Conbuild Private Limited STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

Particulars	Notes		31 March 2019	31 March 2018
Revenue			-	
Total Income	<u> 1</u>	*	•	*
EXPENSES	1221		12.745	7,609
Other expenses	10		12,745	89
Finance costs	11		12,863	7,698
Total Expenses			12,803	7,056
(Loss) before tax			(12,863)	(7,698)
Tax expense:				¥
Current tax				(7 (00)
(Loss) for the year	+		(12,863)	(7,698)
Other comprehensive income			T V L	-
Total other comprehensive income for the year, net of tax				•
Total comprehensive income/(loss) for the year, net of tax			. (12,863)	(7,698)
Earnings per equity share:	12		(1.29)	(0.77)
(1) Basic			. (1.29)	(0.77)
(2) Diluted			, (1.29)	(0.77)
Summary of significant accounting policies	3			
The accompanying notes are an intergral part of the financial statements.				

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

Murli Kumara Krishna Shetty

Director DIN-08385602

Sanjay Baweja Director DIN-03449009

Place: New Delhi Date: 13 May 2019

As per our report of even dat

Partner
Membership No.: 084833

For Rajeev & Ajay

Firm registration No Chartered Accor

Rajeev Sabhar

Partner

# FACET ESTATE PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS	_		
Current assets			
Inventories	4	669,237,571	1,345,620,180
Financial assets			
Cash and cash equivalents	5	17,323	22,841
Other current assets	6		-
Total Assets	-	669,254,894	1,345,643,021
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7 8	100,000	100,000
Other equity	8	23,199,355	23,218,140
Total equity		23,299,355	23,318,140
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises			-
-total outstanding dues other than micro and small enterprises		7,900	7,310
Other current liabilities	10	645,947,639	1,322,317,571
Total liabilities		645,955,539	1,322,324,881
Total Equity and Liabilities		669,254,894	1,345,643,021
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

Vikrag Partner

Membership No.: 505887

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of FACET ESTATE PRIVATE LIMITED

JGU Manish Kumar

Director

DIN-08376570

P.K. Sains Pravesh Kumar

Director

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

Particulars	Notes _	31 March 2019	31 March 2018
Revenue		-	_
Total Income	_		•
EXPENSES			
Finance costs	11	118	138
Other expenses	12	18,667	326,260
Total Expenses	_	18,785	326,398
(Loss) before tax from continuing operations		(18,785)	(326,398)
Tax expense:			
Current tax	122	-	543,721
(Loss) for the year from continuing operations	-	(18,785)	(870,119)
Other comprehensive income	1	-	34-3
Total other comprehensive income/(loss) for the year, net of tax	_	-	-
Total comprehensive (loss) for the year, net of tax	-	(18,785)	(870,119)
Earnings per equity share:	13		
Basic (Rs.)		(1.88)	(87.01)
Diluted (Rs.)		(1.88)	(87.01)
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 MNV & CO.

Firm Reg. No.: 92368

Membership No.: 505887

Place: New Delhi

Date: 13 May 2019

For and on behalf of the Board of Directors of FACET ESTATE PRIVATE LIMITED

Manish Kumar

Director DIN-08376570

Prayesh Kumar Director

P.K. Sainis

# Flick Propbuild Private Limited Balance sheet as at 31 March 2019

(Amount in Rupees, unless otherwise stated) As at As at Notes 31 March 2018 31 March 2019 ASSETS Current assets 23,384,754 23,384,754 Inventories Financial assets 19,681 5 14,163 Cash and cash equivalents 3,418,619 3,418,619 Other financial assets 26,817,536 26,823,054 Total assets **EQUITY AND LIABILITIES** Equity 100,000 100,000 Equity share capital 218,071 225,738 Other equity 318,071 325,738 Total equity LIABILITIES **Current liabilities** Financial liabilities

Summary of significant accounting policies

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

-total outstanding dues of micro and small enterprises

-total outstanding dues other than micro and small enterprises

As per our report of even date

Trade payables

Other current liabilities

Total equity and liabilities

Total liabilities

For Jain Jindal & Co.

Firm registration No: 025817

Chartered Accountants Villanh

Vikash Lath

Partner

Membership No.: 514103

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

Murli Kumara Krishna Shetty

Director

3

DIN-08385602 8

Sanjay Baweja Director

5,900

26,493,565

26,499,465

26,817,536

5,310

26,492,006

26,497,316

26,823,054

DIN-03449009

Place: Gurugram Date: 13 May 2019



Flick Propbuild Private Limited

Statement of profit and loss for the year ended 31 March 2019

(Amount in Rupees, unless otherwise stated)

(Amount in Rupees, unless otherwise stated)	Notes	31 March 2019	31 March 2018
REVENUE			
Other Income	11		1,120
Total Income		-	1,120
EXPENSES			
Finance costs	12	118	89
Other expenses	13	7,549	7,817
Total Expenses	-	7,667	7,906
Loss before tax		(7,667)	(6,786)
Current tax		-	•
Loss for the year		(7,667)	(6,786)
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive loss for the year, net of tax	51 / 1. <u>-</u>	(7,667)	(6,786)
Earnings per equity share:	14		
Basic (Rs.)		(0.77)	(0.68)
Diluted (Rs.)		(0.77)	(0.68)

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 Jain Jindal & Co.

Firm registration No: 025817N

Chartered Accountants

Vileash Cath

Vikash Lath

Partner

Place: Gurugram Date: 13 May 2019

Membership No.: 514103

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

Murli Kumara Krishna Shetty

Director

Director DIN-03449009 DIN-08385602

Sanjay Baweja



Fling Propbuild Private Limited Balance sheet as at 31 March 2019

(Amount in rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS			
Current assets		7 257 000	12,842,409
Inventories	4	7,257,099	12,042,407
Financial assets		15,462	18,980
Cash and cash equivalents	5		49,592,869
Other financial assets	6	49,592,869	
Total Assets		56,865,430	62,454,258
EQUITY AND LIABILITIES			
Equity			100 000
Equity share capital	7	100,000	100,000
Other equity	8	(814,197)	(806,842)
Total equity		(714,197)	(706,842)
LIABILITIES		*	
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises		<b>—</b>	-
-total outstanding dues other than micro and small enterprises		5,902	5,310
Other current liabilities	10	57,573,725	63,155,790
Total liabilities	-	57,579,627	63,161,100
VV-VIIII		56,865,430	62,454,258
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 Jain Jindal & Co.

Firm registration No: 025817

Chartered Accountants

Vikash Lath

Partner

Membership No.: 514103

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of, Fling Propbuild Private Limited

Murli Kumara Krishna Shetty

Director DIN-08385602

Sanjay Baweja Director



Fling Propbuild Private Limited Statement of profit and loss for the year ended 31 March 2019 (Amount in rupees, unless otherwise stated)

Particulars	Notes	31 March 2019	31 March 2018
Revenue			
Total Income			
EXPENSES		118	89
Finance costs	11	7,237	8,232
Other expenses Total Expenses	12	7,355	8,321
Loss before tax from continuing operations		(7,355)	(8,321)
Tax expense:			
Current tax		(7,355)	(8,321)
Loss for the year from continuing operations	-	(1,000)	X-77
Other comprehensive income		•	
Total other comprehensive income for the year, net of tax	-		
Total comprehensive (loss) for the year, net of tax		(7,355)	(8,321)
Earnings per equity share:	13		(0.93)
Basic (Rs.)		(0.74)	(0.83) (0.83)
Diluted (Rs.)		(0.74)	(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 Jain Jindal & Co.

Firm registration No: 025817N

Chartered Accountants

Vikash Lath

Partner

Membership No.: 514103

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

Murli Kumara Krishna Shetty

Director

DIN-08385602

Sanjay Baweja Director

DIN-03449009

Place: New Delhi Date: 13 May 2019



### FLIP PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

ASSETS	Notes	31 March 2019	31 March 2018
Current assets			
Inventories			
Financial assets	4	34,956,599	53,348,767
Cash and cash equivalents Other financial assets	5	16,211	21,729
Account to the second s	6	36,493,910	36,493,910
Other current assets	7	-	
Total Assets		71,466,720	89,864,406
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	100,000	100.000
Other equity	8	(221,130)	100,000
Total equity	, i <del>-</del>	(121,130)	(208,122)
LIABILITIES			
Current liabilities			2,000
Financial liabilities			
Trade payables	10		
-total outstanding dues of micro and small enterprises	10		
-total outstanding dues other than micro and small enterprises			•
Other current liabilities	44	10,215	5,309
Provisions	11	71,577,635	89,966,783
Total liabilities	12	•	436
Total natimites		71,587,850	89,972,528
Total Equity and Liabilities		71,466,720	89,864,406
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: 13 May 2019 For and on behalf of the Board of Directors of FLIP PROPBUILD PRIVATE LIMITED

Sattada Ramakrishna Director

DIN-08129169

Murli Kumara Krishna Shetty

Director DIN-08385602

# FLIP PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

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NEW DELHI

	Notes	31 March 2019	31 March 2018
Other Income	13		
Total Income	. 13		14,153
EXPENSES			14,153
Other expenses			
Finance costs	14	12,890	11,767
Total Expenses	15	118	106
		13,008	11,873
Profit/(Loss) before tax from operations			
Current tax		(13,008)	2,280
Profit/(Loss) for the year			434
		(13,008)	1,846
Other comprehensive income			
Total other comprehensive income for the year, net of tax		e e e e e e e e e e e e e e e e e e e	
		- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	
Total comprehensive income/(loss) for the year, net of tax			
the state of the s		(13,008)	1,846
Earnings per equity share:		A CONTRACTOR OF THE PARTY OF TH	
Basic (Rs.)	16		
Diluted (Rs.)		(1.30)	0.18
		(1.30)	0.18
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: 13 May 2019 For and on behalf of the Board of Directors of PEIP PROPBUILD PRIVATE LIMITED

Sailada Ramakrishna Director

Murli Kumara Krishna Shetty Director DIN-08129169 DIN-08385602

# FLORET PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

	Notes	'31 March 2019	31 March 2018
ASSETS		The Park Park	v. Hill
Current assets			
Inventories	4	33,275,135	34,417,024
Financial assets			
Cash and cash equivalents	5	14,544	18,686
Other financial assets	6	5,020,636	5,020,636
Total Assets	1 5	38,310,315	39,456,346
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	100,000	100,000
Other equity	8	(274,907)	(266,928)
Total equity	-	(174,907)	(166,928)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises			-
-total outstanding dues other than micro and small enterprises		5,900	5,311
Other current liabilities	10	38,479,322	39,617,963
Total liabilities		38,485,222	39,623,274
Total Equity and Liabilities		38,310,315	39,456,346

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: 13 May 2019 For and on behalf of the Board of Directors of FLORET PROPBULLO PRIVATE LIMITED

Navneet Kaur Director

DIN-08324165

Kaur Tarun Chadha Director 24165 DIN-07109007

# FLORET PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

NEW DELF

Particulars	Notes	'31 March 2019	31 March 2018
Revenue	*		
Total Income			-
EXPENSES			
Other expenses	11	7,861	10,208
Finance costs	12	118	89
Total Expenses	· ·	. 7,979	10,297
Profit/(Loss) before tax		(7,979)	(10,297)
Current tax	-	(1,717)	(10,297)
Profit/(Loss) for the year	<u> </u>	(7,979)	(10,297)
Other comprehensive income			
Total other comprehensive income for the year, net of tax	el e <u>95</u>		
Total comprehensive income/(loss) for the year, net of tax	14 ' 1 <u>8</u>	(7,979)	(10,297)
Earnings per equity share:	13		
Basic (Rs.)	13	(0.00)	(1.00)
Diluted (Rs.)		(0.80) (0.80)	(1.03) (1.03)
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: 13 May 2019

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

Navneet Kaur Director

DIN-08324165

Tarun Chadha Director DIN-07109007

#### FLOTILLA PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

		Asat	no at
	Notes	31 March 2019	31 March 2018
ASSETS			
Current assets			
Inventories	4	43,575,595	43,575,595
Financial assets			
Cash and cash equivalents	5	14,938	18,456
Total Assets		43,590,533	43,594,051
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	100,000	100,000
Other equity	7	(275,246)	(267,267)
Total equity		(175,246)	(167,267)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises		-	
-total outstanding dues other than micro and small enterprises		5,900	5,310
Other current liabilities	9	43,759,879	43,756,008
Total liabilities	+ 1	43,765,779	43,761,318
Total Equity and Liabilities	_	43,590,533	43,594,051
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,

Rajcev Sabharwal

Partner Membership No.: 084833

Place: New Delhi

Date: 13 May 2019

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

Pankaj Kishore Chaturvedi

Director DIN-07119298

Rangaswamy Harirajan Director

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

Particulars	Notes	31 March 2019	31 March 2018
Revenue			
Total Income			
EXPENSES			
Finance costs	10	118	89
Other expenses	11	7,861	8,440
Total Expenses		7,979	8,529
(Loss) before tax from continuing operations		(7,979)	(8,529)
Tax expense:			
Current tax		(#3)	-
(Loss) for the year from continuing operations	2	(7,979)	(8,529)
Other comprehensive income			-
Total other comprehensive income for the year, net of tax	-	(# ·	-
Total comprehensive (loss) for the year, net of tax	-	(7,979)	(8,529)
Earnings per equity share:	12		
(1) Basic		(0.80)	(0.85)
(2) Diluted		(0.80)	(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: 00

Chartered Accountants

Rajeev Sabharwal

Partner

Membership No.: 084833

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

nkaj Kishore Chaturvedi

Director

DIN-07119298

Director

DIN-06785533

Rangaswamy Harirajan

Place: New Delhi Date: 13 May 2019

# FLOUNCE PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

	Notes	31 March 2019	31 March 2018
ASSETS			
Current assets			
Inventories	4	9,676,153	9,897,134
Financial assets		2.00 (1.00 (	-,,,,
Cash and cash equivalents	5	15,359	18,877
Other financial assets	6	248,063	248,063
Total assets		9,939,575	10,164,074
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	100,000	100,000
Other equity	8	(265,424)	(257,133)
Total equity		(165,424)	(157,133)
			3400-0200000
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables -total outstanding dues of micro and small enterprises	9		
-total outstanding dues other than micro and small enterprises		5,901	5,311
Other current liabilities	10	10,099,098	10,315,896
Total liabilities	i.e	10,104,999	10,321,207
Total equity and liabilities		9,939,575	10,164,074
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: 009977N

Chartered Accountants

Rajeev Sabharwal

Partner

Membership No.: 084833

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of FLOUNCE PROPBUILD PRIVATE LIMITED

Rangaswamy Harirajan Director

DIN-06785533

Pankaj Kishore Chaturvedi Director

# FLOUNCE PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2019	31 March 2018
Revenue		M. J.	
Total Income			
EXPENSES			144 1
Other expenses	11	8,173	9,064
Finance costs	12	118	9,004
Total Expenses		8,291	9,064
Profit/(Loss) before tax		(0.201)	
Current tax	_	(8,291)	(9,064)
Profit/(Loss) for the year	7 3	(8,291)	(9,064)
Other comprehensive income			
Total other comprehensive income for the year, net of tax		*	-
Total comprehensive income/(loss) for the year, net of tax	-	(8,291)	(9,064)
Earnings per equity share:	1		(25004)
Basic (Rs.)	13		
Diluted (Rs.)		(0.83)	(0.91) (0.91)
Summary of significant accounting policies	3		(44.2)
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

Rajeev Sabharwal

Partner

Membership No.: 084833

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of FLOUNCE PROPBUILD PRIVATE LIMITED

Rangaswamy Harirajan Director

Director DIN-06785533 Pankaj Kishore Chaturvedi Director DIN-07119298

# FLUE PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

ASSETS	Notes	31 March 2019	31 March 2018
Current assets			
Inventories		17 -00 -0-	
Financial assets	4	46,589,797	82,815,915
Cash and cash equivalents	-	41.71	
Other financial assets	5 6	14,544	17,374
Total assets	6 _	30,181,288	30,181,288
	_	76,785,629	113,014,577
EQUITY AND LIABILITIES			
Equity			
Equity share capital	_		
Other equity	7	100,000	100,000
Total equity	8	(325,160)	(317,181
		(225,160)	(217,181)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises	9		
-total outstanding dues other than micro and small enterprises			
Other current liabilities	**	5,901	5,311
Total liabilities	10	77,004,888	113,226,447
		77,010,789	113,231,758
Total equity and liabilities	-	76,785,629	113,014,577
	_	70,703,027	113,014,577
Summary of significant accounting policies	3		

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

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**NEW DELH** 

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: 13 May 2019

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

**Prashant Pandey** 

Director

DIN-03439831

Seema Shekher

Director

# FLUE PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

EV&

**NEW DELHI** 

Particulars	Notes	31 March 2019	31 March 2018
Revenue			
Total Income	-	<u> </u>	<del></del>
EXPENSES			
Other expenses			
Finance costs	11	7,861	14,053
Total Expenses	12	118	89
		7,979	14,142
Profit/(Loss) before tax			
Current tax		(7,979)	(14,142)
Profit/(Loss) for the year	-	•	
		(7,979)	(14,142)
Other comprehensive income			
Total other comprehensive income for the year, net of tax	-	*	
· · · · · · · · · · · · · · · · · · ·	-	•	-
Total comprehensive income/(loss) for the year, net of tax			
		(7,979)	(14,142)
Earnings per equity share:			
Basic (Rs.)	13		
Diluted (Rs.)		(0.80)	(1.41)
		(0.80)	(1.41)
Summary of significant accounting policies			
Political Control of the Control of	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: 13 May 2019 For and on behalf of the Board of Directors of FLUE PROPBUILD PRIVATE LIMITED

Prashant Pandey Director

DIN-03439831

Seema Shekher Director

# FLUFF PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

	Notes	31 March 2019	31 March 2018
ASSETS	14 =		
Current assets			N
Inventories	4	53,786,170	54,354,410
Financial assets			0077 - 610069
Cash and cash equivalents	5	25,524	21,719
Other financial assets	6	4,923,394	4,923,394
Total assets	_	58,735,088	59,299,523
		4	
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	100,000	100,000
Other equity	8	(277,866)	(269,071)
Total equity		(177,866)	(169,071)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises		-	A
-total outstanding dues other than micro and small enterprises		5,901	5,311
Other current liabilities	10	58,907,053	59,463,283
Total liabilities	-	58,912,954	59,468,594
Total equity and liabilities		58,735,088	59,299,523

Summary of significant accounting policies

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

As per our report of even date

For Rajeev & Ajay

Firm registration No: 009 Chartered Accountants

Rajeev Sabha

Partner Membership No.: 084833C

Place: New Delhi

Date: 13 May 2019

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

Anii Kumar Beniwal

Director

DIN-08129129

Ayush Agarwal Director

# FLUFF PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2019	31 March 2018
Income			
Other income	11 _		193
Total Income		*	193
Expenses			
Other expenses	12	8,795	13,532
Finance costs	13		89
Total Expenses		8,795	13,621
Profit/(Loss) before tax	_	(8,795)	(13,428)
Current tax	_		-
Profit/(Loss) for the year	_	(8,795)	(13,428)
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	9 w <u>=</u>	(8,795)	(13,428)
Earnings per equity share:	14		
Basic (Rs.)		(0.88)	(1.34)
Diluted (Rs.)		(0.88)	(1.34)
Summary of significant accounting policies	3		ψX

As per our report of even date

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

For Rajeev & Ajay

Firm registration No: 009977

Chartered Accountants

Rajeev Sabha Partner

Membership No.: 084833

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

Anil Kumar Beniwal

Director

DIN-08129129

Ayush Agarwal Director

DIN-08129153

Place: New Delhi Date: 13 May 2019

# FLUKE PROPBUILD PRIVATE LIMITED **BALANCE SHEET AS AT 31 MARCH 2019** (Amount in Rupees, unless otherwise stated)

	Notes	31 March 2019	31 March 2018
ASSETS			
Current assets			
Inventories	4	1,632,979	4,602,030
Financial assets			
Cash and cash equivalents	5	14,907	18,425
Total assets		1,647,886	4,620,455
	*		
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	100,000	100,000
Other equity	7	(93,242)	(84,018)
Total equity		6,758	15,982
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8	5,900	5,310
Other current liabilities	8 9	1,635,228	4,599,163
Total liabilities		1,641,128	4,604,473
Total equity and liabilities		1,647,886	4,620,455

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 Sasharwal

Membership No.: 084833

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of FLUKE PROPBUILD PRIVATE LIMITED

Anil Kumar Beniwal

Director

DIN-08129129

Ayush Agarwal Director

# FLUKE PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2019	31 March 2018
Revenue			
Total Income			-
EXPENSES			
Other expenses	10	9,106	8,753
Finance costs	11	118	89
Total Expenses		9,224	8,842
Profit/(Loss) before tax	·	(9,224)	(8,842)
Current tax	No.		
Profit/(Loss) for the year		(9,224)	(8,842)
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		(9,224)	(8,842)
Earnings per equity share:	12		
Basic (Rs.)		(0.92)	(0.88)
Diluted (Rs.)		(0.92)	(0.88)
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.: 08483

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of FLUKE PROPBUILD PRIVATE LIMITED

Anil Kumar Beniwal

Director

DIN-08129129

Ayush Agarwal

Director

#### FOAL PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

	Notes	31 March 2019	31 March 2018
ASSETS			-
Current assets			
Inventories	4	14,739,889	14,739,889
Financial assets			
Cash and cash equivalents	5	25,539	18,734
Total Assets	<u>-</u>	14,765,428	14,758,623
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	100,000	100,000
Other equity	7	(193,067)	(183,960)
Total equity	** <del>-</del>	(93,067)	(83,960)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		5,900	5,310
Other current liabilities	9	14,852,595	14,837,273
Total liabilities		14,858,495	14,842,583
Total Equity and Liabilities	_	14,765,428	14,758,623
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 & Firm registration Nov

Rajeev Sah Membership No. 084833

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of FOAL PROPBUILD PRIVATE LIMITED

Anil Kumar Beniwal Director

DIN-08129129

yush Agarwal Director

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

Particulars	Notes	31 March 2019	31 March 2018
Revenue			_
Total Income			-
EXPENSES			
Finance costs	10	<u>-</u>	89
Other expenses	11	9,107	9,168
Total Expenses		9,107	9,257
(Loss) before tax from continuing operations		(9,107)	(9,257
Tax expense:			
Current tax			-
(Loss) for the year from continuing operations		(9,107)	(9,257
Other comprehensive income			
Total other comprehensive income for the year, net of tax			-
Total comprehensive income/(loss) for the year, net of tax		(9,107)	(9,257
Earnings per equity share:	12		
(1) Basic		(0.91)	(0.93)
(2) Diluted		(0.91)	(0.93)
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 I	Directors of
Firm registration No. 2009971N Chartered Accompants		FOAL PROPBUILD PRIVATE	

Anil Kumar Beniwal

Director

DIN-08129129

Ayush Agarwal

Director DIN-08129153

Place : New Delhi Date : 13 May 2019

Membership No.: 08485300

Rajeev Sabt

Partner

### FONDANT PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS		of March 2017	31 March 2010
Current assets			
Inventories	4	36,318,755	55,182,374
Financial assets	8	50,510,105	22,102,211
Cash and cash equivalents	5	25,381	17,576
Total Assets	_	36,344,136	55,199,950
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	100,000	100,000
Other equity	6 7	(754,834)	(746,038)
Total equity		(654,834)	(646,038)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises		<u>.</u>	-
-total outstanding dues other than micro and small enterprises		5,900	5,310
Other current liabilities	9	36,993,070	55,840,678
Total liabilities	-	36,998,970	55,845,988
Total Equity and Liabilities	-	36,344,136	55,199,950
Summary of significant accounting policies	3		

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

W DELHI

As per our report of even date

For Rajeev & Ajay Firm registration No: 0099

Chartered Accountants

Partner Membership No.: 084833

Place: New Delhi

Date: 13 May 2019

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

Anil Kumar Beniwa

Director DIN-08129129 Director DIN-07109007

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

Particulars	Notes	31 March 2019	31 March 2018
Revenue from operations	10		4,967
Total Income	-	•	4,967
EXPENSES			
Finance costs	11		89
Other expenses	12	8,796	14,053
Total Expenses		8,796	14,142
(Loss) before tax from continuing operations	<del>-</del>	(8,796)	(9,175)
Tax expense:			
Current tax		_	
(Loss) for the year from continuing operations	_	(8,796)	(9,175)
Other comprehensive income			
Total other comprehensive income for the year, net of tax	_	•	-
Total comprehensive (loss) for the year, net of tax		(8,796)	(9,175)
Earnings per equity share:	13		
Basic (Rs.)		(0.88)	(0.92)
Diluted (Rs.)		(0.88)	(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

Rajeev Sabharwa

Partner

Membership No.: 084833

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of FONDANT PROPBUILD PRIVATE LIMITED

Anil Kumar Beniwal Director

DIN-08129129

Tarun Chadha Director

### FORAY PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS			
Current assets			400000000000000000000000000000000000000
Inventories	4	25,479,702	33,694,966
Financial assets			
Cash and cash equivalents	5	25,972	18,167
Total Assets	_	25,505,674	33,713,133
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	100,000	100,000
Other equity	7	(191,271)	(177,445)
Total equity		(91,271)	(77,445)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises		•	2
-total outstanding dues other than micro and small enterprises		10,218	5,310
Other current liabilities	9	25,586,727	33,784,780
Provisions	10		488
Total liabilities		25,596,945	33,790,578
Total Equity and Liabilities	_	25,505,674	33,713,133
Summary of significant accounting policies	3		

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

NEW DELHI

ED ACC

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: 13 May 2019 For and on behalf of the Board of Directors of FORAY PROPBUILD PRIVATE LIMITED

Anil Kumar Beniwal

Director DIN-08129129

Prashant Pandey Director

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

Particulars	Notes	31 March 2019	31 March 2018
Revenue from operations	11	-	16,184
Total Income	_	•	16,184
EXPENSES			
Finance costs	12		89
Other expenses	13	13,826	13,532
Total Expenses		13,826	13,621
(Loss)/profit before tax from continuing operations	= =	(13,826)	2,563
Tax expense:			
Current tax		*	488
(Loss)/profit for the year from continuing operations		(13,826)	2,075
Other comprehensive income		-	
Total other comprehensive income for the year, net of tax	_	¥	-
Total comprehensive (loss)/income for the year, net of tax	_	(13,826)	2,075
Earnings per equity share:	14		
(1) Basic		(1.38)	0.21
(1) Diluted		(1.38)	0.21
Summary of significant accounting policies	3		

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

NEW DELH

ED ACC

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: 13 May 2019 For and on behalf of the Board of Directors of FORAY PROPBUILD PRIVATE LIMITED

Anil Kumar Beniwal

Director

DIN-08129129

Prashant Pandey

Director

# FORSYTHIA PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS	_		
Current assets			
Inventories	4	30,107,387	41,628,204
Financial assets			
Cash and cash equivalents	5	25,393	18,588
Other financial assets	6	•	13,261
Other current assets	7	240,423	240,423
Total Assets	<u> </u>	30,373,203	41,900,476
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	100,000	100,000
Other equity	9	(422,404)	(407,893)
Total equity		(322,404)	(307,893)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	10		
-total outstanding dues of micro and small enterprises			-
-total outstanding dues other than micro and small enterprises		5,900	5,310
Other current liabilities	11	30,689,707	42,203,059
Total liabilities		30,695,607	42,208,369
Total Equity and Liabilities	\$1 <u>=2.</u>	30,373,203	41,900,476

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 Rajcev & Ajay Firm registration No: 009977N Chartered Accountants

Rajeev Sabharwal Partner

Membership No.: 084833

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of FORSYTHIA PROPBUILD PRIVATE LIMITED

Prashant Pandey Director DIN-03439831

Prashant Singh Yadav Director DIN-08388327

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

Particulars	Notes	31 March 2019	31 March 2018
Revenue	<u> </u>		7.2
Total Income (I)	- 2		
EXPENSES			
Finance costs	12	•	89
Other expenses	13	14,511	7,817
Total expenses (II)	<u> </u>	14,511	7,906
(Loss) before tax from continuing operations (I-II)	_ =	(14,511)	(7,906)
Tax expense:			
Current tax		-	-
(Loss) for the year from continuing operations	_	(14,511)	(7,906)
Other comprehensive income		24	-
Total other comprehensive income for the year, net of tax	<u> </u>	-	-
Total comprehensive (loss) for the year, net of tax	_	(14,511)	(7,906)
Earnings per equity share	14		
(1) Basic		(1.45)	(0.79)
(2) Diluted		(1.45)	(0.79)
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 Chartered Accountants

Rajeev Sabharwa

Partner

Membership No.: 084833

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of FORSYTHIA PROPBUILD PRIVATE LIMITED

Prashant Pandey

Director DIN-03439831 Prashant Singh Yadav

Director

# FOUNT PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

	Notes	As at	As at
		31 March 2019	31 March 2018
ASSETS			
Current assets			
Inventories	4	1,024,853	1,024,853
Financial assets			
Cash and cash equivalents	5	25,513	27,020
Other current assets	6	111,346	111,346
W. 4 (1975) As a contract of the contract of t		1,161,712	1,163,219
Total Assets		1,161,712	1,163,219
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	100,000	100,000
Other equity	8	(135,649)	(121,656)
Total equity		(35,649)	(21,656)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises		•	-
-total outstanding dues other than micro and small enterprises		5,900	5,310
Other current liabilities	10	1,191,461	1,179,565
Total liabilities		1,197,361	1,184,875
Total Equity and Liabilities		1,161,712	1,163,219
Summary of significant accounting policies	3		

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

WEW DELHI

As per our report of even date

For Rajeev & Ajay Firm registration No:

Rajger Sabharwal Partner Membership No.: 084833

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of FOUNT PROPBUILD PRIVATE LIMITED

Prashant Singh Yadav

Director

DIN-08388327

Abhishek Prasad Director DIN-08291550

8

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

Particulars	Notes	31 March 2019	31 March 2018
Other income	11		700
Total Income (I)	-	•	700
EXPENSES			
Finance costs	12	-	146
Other expenses	13	13,993	7,609
Total Expenses (II)		13,993	7,755
(Loss) before tax from continuing operations (I-II)	- 19-1	(13,993)	(7,055)
Tax expense:			
Current tax		•	
(Loss) for the year from continuing operations	_	(13,993)	(7,055)
Other comprehensive income			-
Total other comprehensive income for the year, net of tax			
Total comprehensive income/(loss) for the year, net of tax		(13,993)	(7,055)
Earnings per equity share:	14		
(1) Basic		(1.40)	(0.71)
(2) Diluted		(1.40)	(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 Rajeev & Ajay Firm registration No: 009977N Chartered Accountants

Rajeev Sabharwa

Partner

Membership No.: 084833

Place : New Delhi Date : 13 May 2019 For and on behalf of the Board of Directors of FOUNT PROPBUILD PRIVATE LIMITED

Prashant Singh Yadav

Director DIN-08388327 Abhishek Prasad Director DIN-08291550

#### FOYER PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS			
Current assets			
Inventories	4	134,687	9,601,174
Financial assets			
Cash and cash equivalents	5	25,404	36,599
Other current assets	6	8,279	8,279
Total Assets	_	168,370	9,646,052
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	100,000	100,000
Other equity	8	(92,806)	(73,780)
Total equity	-	7,194	26,220
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises		**	•
-total outstanding dues other than micro and small enterprises		10,220	5,310
Other current liabilities	10	150,956	9,614,522
Total liabilities		161,176	9,619,832
Total Equity and Liabilities	_	168,370	9,646,052
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 : 0099771 Chartered Accountants

Rajeev Sabharwa

Partner

Membership No.: 084833

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of FOYER PROPBUILD PRIVATE LIMITED

Mayank Sharma

Mayank Sharma Director DIN-08129100 Shaji Kumar Sasidharan

Director DIN-07119343

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

Particulars	Notes	31 March 2019	31 March 2018
Revenue from operations	11	1/20	42,301
Other income	12	-	690
Total Income (I)	0.5 0.5		42,991
EXPENSES			
Finance costs	13	www.	140
Other expenses	14	19,026	8,233
Total Expenses (II)	-	19,026	8,373
(Loss)/profit before tax from continuing operations (I-II)	-	(19,026)	34,618
Tax expense:			
Current tax	_		6,597
(Loss)/profit for the year from continuing operations	-	(19,026)	28,021
Other comprehensive income	·-		
Total other comprehensive income for the year, net of tax	-		-
Total comprehensive (loss)/income for the year, net of tax		(19,026)	28,021
Earnings per equity share:	15		
(1) Basic		(1.90)	2.80
(2) Diluted		(1.90)	2.80
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 : 0099771 Chartered Accountants

Rajcev Sabharwal

Partner

Membership No.: 084833

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

Mayank Sharma

Mayank Sharm Director DIN-08129100 Shaji Kumar Sasidharan

Director DIN-07119343

77

Place : New Delhi Date : 13 May 2019

#### FRAY PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

			Notes	As at 31 March 2019	As at 31 March 2018
ASSETS			_		
Current assets					
Financial assets					
Cash and cash equivalents			4	15,043	18,873
Total Assets			-	15,043	18,873
			_		
EQUITY AND LIABILITIES					
Equity					
Equity share capital			5	100,000	100,000
Other equity			6	(332,433)	(317,697)
Total equity				(232,433)	(217,697)
LIABILITIES					-3/
Current liabilities					
Financial liabilities					
Trade payables			. 7		
-total outstanding dues of micro	and small enterpris	ses			_
-total outstanding dues other than				5,900	5,310
Other current liabilities			8	241,576	231,260
Total liabilities			-	247,476	236,570
Total Equity and Liabilities				15,043	18,873

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: 13 May 2019 For and on behalf of the Board of Directors of FRAY PROPBUILD PRIVATE LIMITED

Prashant Singh Yadav

Director DIN-08388327

Lalan Prasad Singh Director

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

Particulars	Notes	31 March 2019	31 March 2018
Revenue			
Total Income (I)		-	
EXPENSES			
Finance costs	9	118	89
Other expenses	10	14,618	6,986
Total Expenses (II)	<u></u>	14,736	7,075
(Loss) before tax from continuing operations (I-II)		(14,736)	(7,075)
Tax expense:			
Current tax			Tel Section 1881
(Loss) for the year from continuing operations		(14,736)	(7,075)
Other comprehensive income			
Total other comprehensive income for the year, net of tax	182		
Total comprehensive income/(loss) for the year, net of tax		(14,736)	(7,075)
Earnings per equity share:	11		
(1) Basic		(1.47)	(0.71)
(2) Diluted		(1.47)	(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 Rajeev & Ajay

Firm registration No: 009977N

Chartered Accountants

Rajeev Sabharwai

Partner

Membership No.: 084833

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of FRAY PROPBUILD PRIVATE LIMITED

Prashant Singh Yadav

Director

DIN-08388327

Lalan Prasad Singh

Director

#### FRIEZE PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS			
Current assets			
Inventories	4	55,357,524	58,435,880
Financial assets			
Cash and cash equivalents	5	15,188	18,706
Total Assets		55,372,712	58,454,586
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	100,000	100,000
Other equity	7	(273,981)	(259,871)
Total equity		(173,981)	(159,871)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises		-	
-total outstanding dues other than micro and small enterprises		5,900	5,310
Other current liabilities	9	55,540,793	58,609,147
Total liabilities		55,546,693	58,614,457
Total Equity and Liabilities		55,372,712	58,454,586
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 Rajcev & Ajay Firm registration No: 009977N Chartered Accountants

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of FRIEZE PROPBUILD PRIVATE LIMITED

Yashpal Saun Director

DIN-08385668

Simeer Wadhwa Director

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

Particulars		Notes	31 March 2019	31 March 2018
Revenue			* 1	
Total income		-	-	
EXPENSES				
Finance costs	4	10	118	89
Other expenses		11	13,992	6,986
Total Expenses			14,110	7,075
(Loss) before tax from continuing operations			(14,110)	(7,075)
Tax expense:				
Current tax		-		
(Loss) for the year from continuing operations		-	(14,110)	(7,075)
Other comprehensive income			-	
Total other comprehensive income for the year, net of	tax		-	-
Total comprehensive (loss) for the year, net of tax		-	(14,110)	(7,075)
Earnings per equity share:		12		
(1) Basic			(1.41)	(0.71)
(2) Diluted			(1,41)	(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 Rajcev & Ajax Firm registration No. 009977N Chartered Accountants

Parmer

Place: New Delhi Date: 13 May 2019

Membership No. 084833

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

Yashpal Saun

Director DIN-08385668 Sameer Wadhwa Director DIN-08129144

# FRISSON PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS	1		
Current assets			
Inventories	4	71,679,573	71,679,573
Financial assets		10.20	
Cash and cash equivalents	5	22,742	28,142
Other financial assets	6	86,030,740	86,030,740
Total Assets	_	157,733,055	157,738,455
EQUITY AND LIABILITIES			
Equity		***	100,000
Equity share capital	7	100,000	100,000
Other equity	8	(326,014)	(311,608)
Total equity		(226,014)	(211,608)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises			±
-total outstanding dues other than micro and small enterprises		5,901	5,311
Other current liabilities	10	157,953,168	157,944,752
Total liabilities		157,959,069	157,950,063
Total Equity and Liabilities		157,733,055	157,738,455
	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

Chartered Acco

Rajeev Sabhartval Partner

Membership No.: 084833 ACC

Place : New Delhi Date : 13 May 2019 For and on behalf of the Board of Directors of FRISSON PROPBUILD PRIVATE LIMITED

Sanjay Baweja Director DIN-03449009 Yashpal Saun Director DIN-08385668

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

Particulars	Notes	31 March 2019	31 March 2018
Revenue	7 <del>4</del>		0.000 10.000
Total Income	-		•
EXPENSES			
Finance costs	11	=	727
Other expenses	12	14,406	6,986
Total Expenses	_	14,406	7,713
(Loss) before tax from continuing operations		(14,406)	(7,713)
Tax expense:			
Current tax			•
(Loss) for the year from continuing operations	-	(14,406)	(7,713)
Other comprehensive income			- (*)
Total other comprehensive income for the year, net of tax	_		•
Total comprehensive income for the year, net of tax	: <del></del>	(14,406)	(7,713)
Earnings per equity share:	13		
(1) Basic		(1.44)	(0.77)
(2) Diluted		(1.44)	(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 Chartered Accountants

Rajeev Sab Partner Membership No. 084833 ACC

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of FRISSON PROPBUILD PRIVATE LIMITED

Sanjay Baweja

Director DIN-03449009

Yashpal Saun Director DIN-08385668

# FROND PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

ASSETS	Notes	As at 31 March 2019	As at 31 March 2018
Current assets			
Inventories	4	2,537,487	2,537,487
Financial assets			
Cash and cash equivalents	5	15,156	18,674
Total Assets	- 1	2,552,643	2,556,161
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	100,000	100,000
Other equity	6 7	(9.991)	4,949
Total equity	· ·	90,009	104,949
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises	0		
-total outstanding dues other than micro and small enterprises		5 000	
Other current liabilities	9	5,900	5,310
Provisions	10	2,447,963	2,437,131
Total liabilities		8,771 2,462,634	8,771 2,451,212
		2,102,001	2,731,212
Total Equity and Liabilities		2,552,643	2,556,161
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 Account

Rajcev Sabhai Partner

Membership No.: 084833PED ACC

Place: New Delhi Date: 13 May 2019

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

Tarun Chadha Director DIN-07109007

Yashpal Saun Director DIN-08385668

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

Particulars	Notes	31 March 2019	31 March 2018
Revenue			
Total Income (I)		-	
EXPENSES			A E SI
Finance costs	11	118	1,942
Other expenses	12	14,822	8,233
Total Expenses (II)		14,940	10,175
(Loss) before tax from continuing operations (I-II)		(14,940)	(10,175)
Tax expense:			
Current tax		_	
(Loss) for the year from continuing operations		(14,940)	(10,175)
Other comprehensive income		_	
Total other comprehensive income for the year, net of tax		• .	-
Total comprehensive (loss) for the year, net of tax	<u> </u>	(14,940)	(10,175)
Earnings per equity share:	13		
(1) Basic		(1.49)	(1.02)
(2) Diluted		(1.49)	(1.02)
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	r and on behalf of the Board	of Directors of
Firm registration No: 009977N		ROND PROPBUILD PRIV	
Chartered Accountages			MAN
VB/100 \21	1	-/	MUMAZ

Place : New Delhi Date : 13 May 2019

Membership No.: 084833

Rajeev Sabha

Partner

Tarun Chadha Director DIN-07109007 Yashpal Saun Director DIN-08385668

#### FROTH PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS			
Current assets			
Inventories	4	23,138,039	21,919,903
Financial assets			
Cash and cash equivalents	5	14,720	18,238
Other financial assets	6	3,751,241	3,751,241
Total Assets	_	26,904,000	25,689,382
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	100,000	100,000
Other equity	8	(218,722)	(203,886)
Total equity		(118,722)	(103,886)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises			-
-total outstanding dues other than micro and small enterprises		5,900	5,310
Other current liabilities	10	27,016,822	25,787,958
Total liabilities		27,022,722	25,793,268
Total Equity and Liabilities		26,904,000	25,689,382
Community of the Commun	2		

Summary of significant accounting policies

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

NEW DELIII

ED ACC

As per our report of even date

For Rajeev & Ajay Firm registration No: 009977N

Chartered Accountants

Rajeev Sabkar Partner

Membership No.: 084833

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of FROTH PROPBUILD PRIVATE LIMITED

Tarun Chadha

DIN-07109007

Director

Sameer Wadhwa Director

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

Particulars	Notes _	31 March 2019	31 March 2018
Revenue		34	_
Total Income	=	*	
EXPENSES			
Finance costs	11	118	89
Other expenses	12	14,718	8,441
Total Expenses	_	14,836	8,530
(Loss) before tax from continuing operations		(14,836)	. (8,530)
Tax expense:			
Current tax		-	
(Loss) for the year from continuing operations		(14,836)	(8,530)
Other comprehensive income		·	-
Total other comprehensive income for the year, net of tax	_		
Total comprehensive (loss) for the year, net of tax		(14,836)	(8,530)
Earnings per equity share:	13		
(1) Basic		(1.48)	(0.85)
(2) Diluted		(1.48)	(0.85)
Summary of significant accounting policies	3		

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

NEW DELIN

ED AC

As per our report of even date

For Rajeev & Ajay

Firm registration No: 0099771

Chartered Accoun

Rajeev Sabhar

Partner

Membership No.: 084833

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of FROTH PROPBUILD PRIVATE LIMITED

Tarun Chadha

Director DIN-07109007

Sameer Wadhwa Director

#### FUTURISTIC BUILDWELL PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

(Millount in Impecs, united other mase states)			
	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS	23283		
Current assets			
Inventories	4	126,668,855	318,801,764
Financial assets			
Cash and cash equivalents	5	15,204	18,722
Total Assets	8-	126,684,059	318,820,486
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	100,000	100,000
Other equity	7	(395,024)	(380,600)
Total equity	00000	(295,024)	(280,600)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		5,901	5,310
Other current liabilities	9	126,973,182	319,095,776
Total liabilities	100	126,979,083	319,101,086
Total Equity and Liabilities	93 <del>1</del>	126,684,059	318,820,486
Summary of significant accounting policies	3		

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

As per our report of even date

For MNV & CQ.

Firm Reg. No.: 1043682N

Vikunii Suri Partner

Membership No.: 505887

Place : New Delhi Date :13 May 2019 For and on behalf of the Board of Directors of FUTURISTIC BUILDWELL PRIVATE LIMITED

Sameer Wadhwa

Director DIN-08129144 Rohit Mehta Director DIN-06961182

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

Particulars	Notes	31 March 2019	31 March 2018
Revenue			- 1. <del>1</del> .
Total Income (I)		14	37485
Expenses			
Finance costs	10	118	89
Other expenses	11	14,306	7,921
Total Expenses (II)		14,424	8,010
(Loss) before tax from continuing operations (I-II)		(14,424)	(8,010)
Tax expense:			
Current tax			(100)
(Loss) for the year from continuing operations		(14,424)	(8,010)
Other comprehensive income			
Total other comprehensive income/(loss) for the year, net of tax		•	(#/)
Total comprehensive (loss) for the year, net of tax		(14,424)	(8,010)
Earnings per equity share:	12		
(1) Basic		(1.44)	(0.80)
(2) Diluted		(1.44)	(0.80)
Summary of significant accounting policies	3		

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

As per our report of even date

For MNV & CO.

Firm Reg. No. 1023682N

Partner

Membership No.: 505887

Place: New Delhi Date :13 May 2019 For and on behalf of the Board of Directors of FUTURISTIC BUILDWELL PRIVATE LIMITED

Rohit Mehta

Sameer Wadhwa Director

DIN-08129144

Director DIN-06961182

# GABLE PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

Notes	As at	As at
	31 March 2019	31 March 2018
4	28 686 031	28,686,931
V-4	20,000,731	70,000,931
5	15,112	18,630
38	28,702,043	28,705,561
13%		
6	100,000	100,000
7	(1,413,229)	(1,398,909)
Win-	(1,313,229)	(1,298,909)
8		
	4177)	***
	5,900	5,310
9	30,009,372	29,999,160
Vir.	30,015,272	30,004,470
	28,702,043	28,705,561
3		
	6 7	31 March 2019  4 28,686,931  5 15,112  28,702,043  6 100,000 7 (1,413,229) (1,313,229)  8 5,900 9 30,009,372 30,015,272 28,702,043

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 Accountant

Rajeev Sabharwal

Partner

Membership No.: 084835 AED AC

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of GABLE PROPBUILD PRIVATE LIMITED

Rangaswamy Harirajan

Director

DIN-06785533

Prashant Singh Yadav

Preshant

Director

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

Particulars	Notes	31 March 2019	31 March 2018
Revenue			
Total Income			
EXPENSES			
Finance costs	10	118	89
Other expenses	11	14,202	8,545
Total Expenses		14,320	8,634
(Loss) before tax from continuing operations	_	(14,320)	(8,634)
Tax expense:			
Current tax			
(Loss) for the year from continuing operations		(14,320)	(8,634)
Other comprehensive income		2	
Total other comprehensive income for the year, net of tax		2	
Total comprehensive income/(loss) for the year, net of tax		(14,320)	(8,634)
Earnings per equity share:	12		
(1) Basic	2.55	(1.43)	(0.86)
(2) Diluted		(1.43)	(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

Rajeev Sabharwal

Partner

Membership No.: 084833

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of GABLE PROPBUILD PRIVATE LIMITED

Rangaswamy Harirajan

Director DIN-06785533 Prashant Singh Yadav

Director DIN-08388327

# GADGET PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS	1		
Current assets			1500/53969500000000
Inventories	4	10,145,819	21,991,020
Financial assets			
Cash and cash equivalents	5	24,508	18,638
Total Assets		10,170,327	22,009,658
EQUITY AND LIABILITIES			
Equity		77274242	
Equity share capital	6	100,000	100,000
Other equity	7	(200,018)	(184,257)
Total equity		(100,018)	(84,257)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises		- 300	- 50x
-total outstanding dues other than micro and small enterprises		5,900	5,310
Other current liabilities	9	10,264,445	22,088,605
Total liabilities		10,270,345	22,093,915
Total Equity and Liabilities		10,170,327	22,009,658
Summary of significant accounting policies	3		

As per our report of even date

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

For Rajeev & Ajay Firm registration No 000977N Characed Accountants

Rajeev Sabharwat Membership No: : 084833

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of GADGET PROPEULD PRIVATE LIMITED

Anil Kumar Beniwal

DIN-08129129

Taruh Chadha Director DIN-07109007

#### GADGET PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2019	31 March 2018
Revenue From Operations			
Total Income	_		-
EXPENSES			
Other expenses	10	15,761	8,753
Finance costs	11	1655	89
Total Expenses		15,761	8,842
Profit/(Loss) before tax	-	(15,761)	(8,842)
Tax expense:			
Current tax		+	
Profit/(Loss) for the year		(15,761)	(8,842)
Other comprehensive income			
Total other comprehensive income for the year, net of tax			3.50
Total comprehensive income/(loss) for the year, net of tax		(15,761)	(8,842)
Earnings per equity share:	12		
(1) Basic		(1.58)	(0.88)
(2) Diluted		(1.58)	(0.88)
Summary of significant accounting policies	3		

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

As per our report of even date

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

Rajeev Sabharwal

Partner

Membership No. 084833

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

Director DIN-08129129 Tahun Chadha Director DIN-07109007

Place: New Delhi Date: 13 May 2019

### GAFF PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS			19
Current assets	4	22,628,358	21,545,458
Inventories	•	22,000,000	757878877788
Financial assets	5	16,951	18,307
Cash and cash equivalents	2		
Total Loads		22,645,309	21,563,765
Total Assets	22		
EQUITY AND LIABILITIES			
Equity	~	100,000	100,000
Equity share capital	6 7	(299,610)	(292,004)
Other equity		(199,610)	(192,004)
Total equity		(199,010)	,
LIABILITIES			5
Current liabilities			
Financial liabilities	8		
Trade payables		543	
-total outstanding dues of micro and small enterprises		5,900	5,310
-total outstanding dues other than micro and small enterprises	9	22,839,019	21,750,459
Other current liabilities	2	22,844,919	21,755,769
Total liabilities		22,011,727	
Total Equity and Liabilities		22,645,309	21,563,765

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 Account

Rajeev Sabharwa

Partner

Membership No. : 084833

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of GAFF PROPBUILD PRIVATE LIMITED

Rangaswamy Harirajan Director

DIN-06785533

Director DIN-06776771

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

Particulars	Notes	31 March 2019	31 March 2018
Revenue		2	300
Total Income	-		
EXPENSES		56	887
Finance costs	10	7,550	9,168
Other expenses	11 _		10,055
Total Expenses	26 12	7,606	10,000
(Loss) before tax from continuing operations		(7,606)	(10,055)
Tax expense:			1.00
Current tax	9 <u>111</u>	(7.000	(10,055)
(Loss) for the year from continuing operations		(7,606)	(10,033)
Other comprehensive income			- 数
Total other comprehensive income for the year, net of tax		¥	
Total comprehensive income/(loss) for the year, net of tax		(7,606)	(10,055)
20 Hz = F0 2012 100	12		
Earnings per equity share:		(0.76)	(1.01)
(1) Basic		(0.76)	(1.01)
(2) Diluted		N710 796	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 099977N Chartered Accountants

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 Director

DIN-06776771

Place: New Delhi Date: 13 May 2019

#### GAIETY PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS	-		
Current assets			1537123123241
Inventories	4	44,496,813	52,748,526
Financial assets			1 10000
Cash and cash equivalents	. 5	14,724	18,242
Other financial assets	6	21,463,612	21,463,612
Total Assets	_	65,975,149	74,230,380
EOUITY AND LIABILITIES			
Equity			
Equity share capital	7	100,000	100,000
Other equity	7 8	(268,822)	(260,531)
Total equity		(168,822)	(160,531)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises		1.50	1.5
-total outstanding dues other than micro and small enterprises		5,901	5,310
Other current liabilities	10	66,138,070	74,385,601
Total liabilities	198 11-	66,143,971	74,390,911
Total Equity and Liabilities	<u> </u>	65,975,149	74,230,380
Summary of significant accounting policies	3	9 -	

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

As per our report of even date

For Rajeev & Ajay Firm registration No 0099777 Chartered Accountants

Rajeev Sabhar Partner

Membership No.: 084833

Place: New Delhi Date: 13 May 2019

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

Sanjay Baweja Director

DIN-03449009

Sameer Wadhwa Director

#### GAIETY PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2019	31 March 2018
Total Income	Ī		
EXPENSES			
Other expenses	11	8,173	7,921
Finance costs	12	118	89
Total Expenses	1	8,291	8,010
Profit/(Loss) before tax		(8,291)	(8,010)
Tax expense:			
Current tax	_		
Profit/(Loss) for the year	3	(8,291)	(8,010)
Other comprehensive income		·	
Total other comprehensive income for the year, net of tax			-
Total comprehensive income/(loss) for the year, net of tax	9 <del>-</del>	(8,291)	(8,010)
Earnings per equity share:	13		
(1) Basic		(0.83)	(0.80)
(2) Diluted		(0.83)	(0.80)
Summary of significant accounting policies	3		

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

NEW DELIN

As per our report of even date

For Rajeev & Ajay

Firm registration No: 0099777

Chartered Accountan

Rajeev Sabharwa

Partner

Membership No.: 084833

Place: New Delhi

Date: 13 May 2019

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

Sanjay Baweja

Director

DIN-03449009

Sameer Wadhwa Director

# GALLEON PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS	_	or march avis	of Diarch 2016
Current assets			
Inventories	4	17,769,088	17,769,088
Financial assets		1041/004/0000	************
Cash and cash equivalents	5	28,223	33,738
Other financial assets	6	17,198,170	33,719,594
Other current assets	7	151,875	151,875
Total Assets	1977) 3 <del>-</del>	35,147,356	51,674,295
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	100,000	100,000
Other equity	9	(292,553)	(283,391)
Total equity		(192,553)	(183,391)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	10		
-total outstanding dues of micro and small enterprises		0.00	
-total outstanding dues other than micro and small enterprises		5,901	5,311
Other current liabilities	11	35,334,008	51,852,375
Total liabilities		35,339,909	51,857,686
Total Equity and Liabilities		35,147,356	51,674,295
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 EV &
Chartered Accountants

Rajeev Sabharwal

Partner

Membership No.: 084833

Sameer Wadhwa Director DIN-08129144

Vincet Director

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

DIN-08129156

Place: New Delhi Date: 13 May 2019



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

Particulars	Notes	31 March 2019	31 March 2018
Revenue	19)		
Total Income (I)			
EXPENSES	_		
Finance costs			
Other expenses	12	53	117
	13	9,109	9,375
Total Expenses (II)	_	9,162	9,492
(Loss) before tax from continuing operations (I-II)			7,172
(2000) before tax from continuing operations (1-11)		(9,162)	(9,492)
Tax expense:			
Current tax			
(Loss) for the year from continuing operations		#	
	_	(9,162)	(9,492)
Other comprehensive income			
Total other comprehensive income for the year, net of tax	<del>-</del>		
	-	-	
Total comprehensive (loss) for the year, net of tax	_		
		(9,162)	(9,492)
Earnings per equity share:	- 4		
(1) Basic	14		
(2) Diluted		(0.92)	(0.95)
		(0.92)	(0.95)
Summary of significant accounting policies	3		
COLUMN TO SERVICE STATE OF THE SERVICE 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

WDELHI

Rajeev Sabharwal

Partner

Membership No.: 084833 ED ACC

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

Sameer Wadhwa

Director

DIN-08129144

Vincet Director

DIN-08129156

Place: New Delhi Date: 13 May 2019

#### GALLERY PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in Rupces, unless otherwise stated)

	Notes	As at 31 March 2019	As nt 31 March 2018
ASSETS	-	437-440-444-444-44	Person Internet Sections
Current assets			
Inventories	4	6,914,640	16,989,718
Pinancial assets			
Cash and cash equivalents	5	32,559	18,000
Other financial assets	6	379,567	396,824
Total Assets	_	7,326,766	17,404,542
EQUITY AND LIABILITIES			
Equity			33
Equity share capital	7	100,000	100,000
Other equity	8	(525,772)	(518,416)
Total equity	95	(425,772)	(418,416)
LIABILITIES		29	
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises			200 E
-total outstanding dues other than micro and small enterprises		5,902	5,311
Other current liabilities	10	7,746,636	17,817,647
Total liabilities	-	7,752,538	17,822,958
Total Equity and Liabilities		7,326,766	17,404,542
Summary of significant accounting policies	3		

The accompanying notes are an integral part of the financial statements

As per our report of even date

For Rajeev & Ajay Firm registration No. Chartered Accounted

.....

Rajeev Sabbarwat Partner

Membership No.: 884832) AC

Place : New Delhi Date : 13 May 2019 For and on behalf of the Board of Directors of GALLERY PROPBUILD PRIVATE LIMITED

Akshat Maheshwari Director DIN-07504909 Narendra Vashisht Director DIN-06713906

#### GALLERY PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2019	31 March 2018
Revenue			
Total Income (I)	-		
EXPENSES			
Finance costs	11	811	89
Other expenses	12	7,238	9,480
Total Expenses (II)	WXXX	7,356	9,569
Profit/(Loss) before tax from continuing operations (I-II)	1/2	(7,356)	(9,569)
Tax expense:			
Current Tax			- 2
Profit/(Loss) for the year from continuing operations		(7,356)	(9,569)
Other Comprehensive Income		100	
Total other comprehensive income for the year, net of tax			
Total comprehensive income/(loss) for the year, net of tax		(7,356)	(9,569)
Earnings per equity share (computed on the basis of profit/(loss)	13		
for the year):		V0.700	(0.96)
(1) Basic		(0.74)	(0.96)
(2) Diluted	3	(0.74)	(0.90)
Commence of classificant accounting policies			

Summary of significant accounting policies

The accompanying notes are an integral part of the financial statements

As per our report of even date

For Rajeev & Ajay Firm registration

Chartered a

Rajeev Sabb Partner

Membership No.: 08-8833

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

Director DIN-07504909

Director

DIN-06713906

Place : New Delhi Date: 13 May 2019

#### GALLIUM PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS		or march 2017	DI March 2010
Current assets			
Inventories	4	17,915,843	19,599,353
Financial assets		N. V.	
Cash and cash equivalents	5	25,306	17,791
Other financial assets	6	1,619,191	4,452,787
Other current assets	7	319,818	0.000,000,000,000,000
Total assets	7	19,880,158	24,069,931
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	100,000	100,000
Other equity	9	(287,043)	(278,811)
Total equity	258 2	(187,043)	(178,811)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	10		
-total outstanding dues of micro and small enterprises		97	=
-total outstanding dues other than micro and small enterprises		5,899	5,309
Other current liabilities	11	20,061,302	24,243,433
Total liabilities	-	20,067,201	24,248,742
Total equity and liabilities		19,880,158	24,069,931
Summary of significant accounting policies	3		

Summary of significant accounting policies

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

W DELH

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: 13 May 2019 For and on behalf of the Board of Directors of GALLIUM PROPBUILD PRIVATE LIMITED

Narendra Vashisht

Director DIN-06713906 Seema Shekher Director

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

Particulars	Notes	31 March 2019	31 March 2018
Other income	12	3,198,196	
Total Income (I)		3,198,196	-
EXPENSES			
Finance costs	13	59	779
Other expenses	14	3,206,369	8,960
Total Expenses (II)	-	3,206,428	9,739
(Loss) before tax from continuing operations (I-II)		(8,232)	(9,739)
Tax expense:			
Current tax		2	1804
(Loss) for the year from continuing operations	3	(8,232)	(9,739)
Other comprehensive income		2	650
Total other comprehensive income for the year, net of tax	_	29	- 1
Total comprehensive (loss) for the year, net of tax		(8,232)	(9,739)
Earnings per equity share:	15	13.5	1 21 10 100
(1) Basic	***	(0.82)	(0.97)
(2) Diluted		(0.82)	(0.97)
Summary of significant accounting policies	3		

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

As per our report of even date

For Rajeev & Ajay

Firm registration No: 009977N

Chartered Accountants

Rajeev Sabharwal

Partner

Membership No.: 084833

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of GALLIUM PROPBUILD PRIVATE LIMITED

Narendra Vashisht

Director

Director DIN-06713906 DIN-08376730

Seema Shekher

#### GAMBIT PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS		72.2390.00.3333	
Current assets			
Inventories	4	22,487,926	44,535,880
Financial assets			
Cash and cash equivalents	5	15,348	17,866
Other financial assets	6	352,797	352,797
Total Assets	-	22,856,071	44,906,543
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	100,000	100,000
Other equity	8	(1,170,944)	(1,162,653)
Total equity		(1,070,944)	(1,062,653)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		5,901	5,311
Other current liabilities	10	23,921,114	45,963,885
Total liabilities		23,927,015	45,969,196
Total Equity and Liabilities		22,856,071	44,906,543
Summary of significant accounting policies	3		

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

As per our report of even date

For Rajeev & Ajay

Firm registration No: 009977N

Chartered Accountants

Rajeev Sabharwal

Membership No.: 084833

Partner

Place: New Delhi Date: 13 May 2019

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

Ranguswamy Harirajan Director

DIN-06785533

Rohit Mehta Director DIN-06961182

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

Particulars	Notes _	31 7	March 2019	31 March 2018
Revenue			8	
Total Income (I)	_			
EXPENSES				
Finance costs	11	1.00	118	239
Other expenses	12 _		8,173	8,914
Total Expenses (II)	- 19		8,291	9,153
(Loss) before tax from continuing operations (I-II)			(8,291)	(9,153)
Tax expense:				
Current Tax	_		-	-
(Loss) for the year from continuing operations	-		(8,291)	(9,153)
Other comprehensive income			- 1	2
Total other comprehensive income for the year, net of tax	-			-
Total comprehensive (loss) for the year, net of tax			(8,291)	(9,153)
Earnings per equity share:	13			
(1) Basic			(0.83)	(0.92)
(2) Diluted			(0.83)	(0.92)
Summary of significant accounting policies	3			

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

PED ACC

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 GAMBIT PROPBUILD PRIVATE LIMITED

Rangaswamy Harirajan

Director DIN-06785533

Rohit Mehta Director DIN-06961182

Place: New Delhi Date: 13 May 2019

#### GAMETE PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS	0.5		
Current assets			377711233
Inventories	4	21,846,517	21,846,517
Financial assets		THE DAY OF CAME	7500000
Cash and cash equivalents	5 6	15,320	17,838
Other financial assets	6	34,414	34,414
Total Assets		21,896,251	21,898,769
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	100,000	100,000
Other equity	8	(288,707)	(281,351)
Total equity		(188,707)	(181,351)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises		and the second	
-total outstanding dues other than micro and small enterprises		5,902	5,311
Other current liabilities	10	22,079,056	22,074,809
Total liabilities		22,084,958	22,080,120
Total Equity and Liabilities		21,896,251	21,898,769
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 Sabbarwal Partner

Membership No.: 084833

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of GAMETE PROPBUILD PRIVATE LIMITED

Akshat Maheshwari

DIN-07504909

Ray Bansal Director DIN-06719785



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

Particulars	Notes	31 March 2019	31 March 2018
Revenue			
Total Income (I)	_		
EXPENSES		70000	100
Finance costs	11	118	89
Other expenses	12 _	7,238	7,298
Total Expenses (II)	85	7,356	7,387
(Loss) before tax from continuing operations (I-II)		(7,356)	(7,387)
Tax expense:			
Current tax	1/4		
(Loss) for the year from continuing operations	35	(7,356)	(7,387)
Other comprehensive income		843	20
Total other comprehensive income for the year, net of tax	-	( w :	
Total comprehensive (loss) for the year, net of tax		(7,356)	(7,387)
Earnings per equity share:	13		
(1) Basic		(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 per our report of even date

For Rajeev & Ajay

Firm registration No : 000977N Chartered Accountants

Rajeev Sabharwal

Partner Membership No.: 8848334CC

Place: New Delhi Date : 13 May 2019

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

Akshat Maheshwari

Director

DIN-07504909

Ravi Bansal Director

# GAMUT PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS	les.		
Current assets			
Inventories	4	11,300,001	11,894,022
Financial assets			
Cash and cash equivalents	5	24,416	18,256
Other financial assets	5 6 7	1,209,393	1,922,401
Other current assets	7 _	50,666	1.51
Total Assets		12,584,476	13,834,679
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	100,000	100,000
Other equity	9 _	(283,101)	(266,580)
Total equity	86-	(183,101)	(166,580)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	10		
-total outstanding dues of micro and small enterprises		•	
-total outstanding dues other than micro and small enterprises		5,900	5,310
Other current liabilities	11	12,761,677	13,995,949
Total liabilities	55-1-12	12,767,577	14,001,259
Total Equity and Liabilities	-	12,584,476	13,834,679

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

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

Aekta Jain Director

Kul Bhushan Director DIN-08129099 DIN-06776771

Place: New Delhi Date: 13 May 2019

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

Particulars	Notes _	31 March 2019	31 March 2018
Other income	12	506,669	
Total Income (I)	8	506,669	
EXPENSES			
Finance costs	13	448	89
Other expenses	14	522,742	8,857
Total Expenses (II)		523,190	8,946
(Loss) before tax from continuing operations (I-II)	=	(16,521)	(8,946)
Tax expense:			
Current tax			
(Loss) for the year from continuing operations	1	(16,521)	(8,946)
Other comprehensive income		300	
Total other comprehensive income for the year, net of tax			
Total comprehensive (loss) for the year, net of tax	P-	(16,521)	(8,946)
Earnings per equity share:	15		
(1) Basic		(1.65)	(0.89)
(2) Diluted		(1.65)	(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

Firm registration No: 00997

Chartered Accountants

Rajeev Sabbarwal

Partner

Membership No.: 084833

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of GAMUT PROPBUILD PRIVATE LIMITED

Kul Bhushan

Aekta Jain Director

Director DIN-08129099 DIN-06776771

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

(Amount in Tupees, unless otherwise stated)	200		
	Notes	As at	As at
ASSETS	Notes	31 March 2019	31 March 2018
Non-current assets			
Financial assets			
Investments	4	300,000	300,000
	-	300,000	300,000
Current assets			
Inventories	5	205,683,860	765,812,704
Financial assets	3363	200,000,000	703,012,704
Cash and cash equivalents	6	3,105,753	18,614
Other financial assets	7	42,527,110	57,795,359
Other current assets	8	441,958	314,803
	275 107	251,758,681	823,941,480
Total Assets	N.	252,058,681	824,241,480
EQUITY AND LIABILITIES			
Equity			
Equity share capital	9	100,000	100,000
Other equity	10	(537,488)	(503,534)
Total equity		(437,488)	(403,534)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	11		
-total outstanding dues of micro and small enterprises			-
-total outstanding dues other than micro and small enterprises		14,000	5,310
Other current liabilities	12	252,482,169	824,639,704
Total liabilities		252,496,169	824,645,014
Total Equity and Liabilities	9	252,058,681	824,241,480
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: 13 May 2019 For and on behalf of the Board of Directors of GARLAND ESTATES PRIVATE LIMITED

Minish Kumar Director

DIN-08376570

Pravesh Kumar Director DIN-08376738

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

Particulars	Notes	31 March 2019	31 March 2018
Revenue from operations	13		248
Other income	14	1,271,553	240
Total Income		1,271,553	248
EXPENSES			
Finance costs	15	77	105
Other expenses	16	1,305,430	12,287
Total Expenses	100 +	1,305,507	12,392
(Loss) before tax from continuing operations		(33,954)	(12,144)
Тах ехрепзе:			
Current tax			
(Loss) for the year from continuing operations		(33,954)	(12,144)
Other comprehensive income		-	
Total other comprehensive income for the year, net of tax	-		
Total comprehensive income/(loss) for the year, net of tax		(33,954)	(12,144)
Earnings per equity share:	17		7.
Basic (Rs.)	4.9%	(3.40)	(1.21)
Diluted (Rs.)		(3.40)	(1.21)
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: 13 May 2019 For and on behalf of the Board of Directors of GARLAND ESTATES PRIVATE LIMITED

JSJ /-Manish Kumar Director

DIN-08376570

Pravesh Kumar Director DIN-08376738

P.K. Sainis

#### GARNET PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS	_		
Current assets			
Inventories	4	4,194,254	4,178,023
Financial assets		XXM DES MEMORES CONT	000000000000000000000000000000000000000
Cash and cash equivalents	5	25,326	18,521
Total Assets	_	4,219,580	4,196,544
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	100,000	100,000
Other equity	7	(2,149,107)	(2,134,490)
Total equity	-	(2,049,107)	(2,034,490)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises		. <del></del>	190
-total outstanding dues other than micro and small enterprises		5,899	5,309
Other current liabilities	9	6,262,788	6,225,725
Provisions	10	0.00	
Total liabilities		6,268,687	6,231,034
Total Equity and Liabilities		4,219,580	4,196,544
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 Account

Rajeev Sabharwal

Partner

Membership No.: 084833

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of GARNET PROPBUILD PRIVATE LIMITED

Aekta Jain Director

DIN-06776771

Director

DIN-06694170

Shah Maqbool Alar

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

Particulars	Notes	31 March 2019	31 March 2018
Revenue			-
Total Income	_	=	49
EXPENSES			
Finance costs	11	and the second	89
Other expenses	12	14,617	9,481
Total Expenses		14,617	9,570
(Loss) before tax from continuing operations	S-	(14,617)	(9,570)
Tax expense:			
Current tax		8	
(Loss) for the year from continuing operations		(14,617)	(9,570)
Other comprehensive income		*	
Total other comprehensive income for the year, net of tax	1		- = 398
Total comprehensive income/(loss) for the year, net of tax	5 <del>3</del>	(14,617)	(9,570)
Earnings per equity share:	13		
(1) Basic		(1.46)	(0,96)
(2) Diluted		(1.46)	(0.96)
Summary of significant accounting policies	3		
The accompanying notes are an intergral part of the financial statemen	ts.		
As per our report of even date			
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For Rajeev & Ajay Firm registration No 0099771

Chartered Accoun

Rajeev Sabhary

Partner Membership No. : 084833ED ACC

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

Aekta Jain

Director

DIN-06776771

Shah Maqbool Alam

Director

DIN-06694170

Place: New Delhi Date: 13 May 2019

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

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS			
Current assets		SEASON 12.1	
Inventories	4	192,715,326	355,802,596
Financial assets			
Cash and cash equivalents	5	14,935	18,453
Total Assets	_	192,730,261	355,821,049
EQUITY AND LIABILITIES			
Equity			75 575 95 95 57 7
Equity share capital	6	100,000	100,000
Other equity	7	(632,723)	(618,612)
Total equity		(532,723)	(518,612)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises			- 250
-total outstanding dues other than micro and small enterprises		5,899	5,310
Other current liabilities	9 _	193,257,085	356,334,351
Total liabilities		193,262,984	356,339,661
Total Equity and Liabilities	<u>-</u>	192,730,261	355,821,049
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

Viktor Suri Partner Membership No.: 505887

Place : New Delhi Date : 13 May 2019 For and on behalf of the Board of Directors of GARUDA PROPERTIES PRIVATE LIMITED

Narendra Vashisht

Director DIN-06713906

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

Particulars	Notes	31 March 2019	31 March 2018
Revenue			
Total Income			•
EXPENSES			
Finance costs	10	118	89
Other expenses	11	13,993	9,480
Total Expenses	_	14,111	9,569
(Loss) before tax from continuing operations	_	(14,111)	(9,569)
Tax expense;			
Current tax			
(Loss) for the year from continuing operations	_	(14,111)	(9,569)
Other comprehensive income	49	W 12	20
Total other comprehensive income for the year, net of tax	· ·	-	
Total comprehensive (loss) for the year, net of tax	10 m	(14,111)	(9,569)
Earnings per equity share:	12		
(1) Basic		(1.41)	(0.96)
(2) Diluted		(1.41)	(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

Partner Membership No.: 505887 For and on behalf of the Board of Directors of GARUDA PROPERTIES PRIVATE LIMITED

Narendra Vashisht

Director DIN-06713906 Kul Bhushan Director DIN-08129099

Place : New Delhi Date : 13 May 2019

#### GATEAU PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

	Notes	As at	As at
ASSETS	-	31 March 2019	31 March 2018
Current assets			
Inventories	4	7,707,660	8,640,039
Financial assets	10.50	141.50.45.50	20.101023
Cash and cash equivalents	5	14,780	18,298
Other financial assets	6	2.053,788	2,053,788
Total Assets	(2)	9,776,228	10,712,125
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	100,000	100,000
Other equity	8	(126,259)	(111,421)
Total equity	3	(26,259)	(11,421)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		5,903	5,313
Other current liabilities	10	9,796,584	10,718,233
Provisions	11	SANOVI SANO	110000000000000000000000000000000000000
Total liabilities	1000	9,802,487	10,723,546
Total Equity and Liabilities	_	9,776,228	10,712,125
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 Sabhamval

Partner

Membership No.: 084833

Place : New Delhi Date : 13 May 2019 For and on behalf of the Board of Directors of GATEAU PROPBUILD PRIVATE LIMITED

Aekta Jain Director DIN-06776771 Kul Bhushan Director DIN-08129099

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

Particulars	Notes	31 March 2019	31 March 2018
Revenue	15		
Total Income			
EXPENSES			
Finance costs	12	118	89
Other expenses	13	14,720	15,619
Total Expenses	100 0	14,838	15,708
(Loss) before tax from continuing operations	=	(14,838)	(15,708)
Tax expense:			
Current tax		2	
(Loss) for the year from continuing operations	_	(14,838)	(15,708)
Other comprehensive income		200	9
Total other comprehensive income for the year, net of tax	_	¥8	20
Total comprehensive (loss) for the year, net of tax	-	(14,838)	(15,708)
Earnings per equity share:	14		
(1) Basic		(1.48)	(1.57)
(2) Diluted		(1.48)	(1.57)
Summary of significant accounting policies	3		

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

EW DELIN

As per our report of even date

For Rajcev & Ajay Firm registration No : 009977N

Chartered Accountants

Rajecv Sabharwal

Partner

Membership No.: 084833

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

Aekta Jain Director DIN-06776771

Kul Bhushan Director DIN-08129099

Place: New Delhi Date: 13 May 2019

#### GAUCHO PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS	100	31 March 2019	DI DIMICH 2010
Current assets			
Inventories	4	25,723,732	25,908,484
Financial assets			
Cash and cash equivalents	5	25,660	29,855
Other financial assets	6	21,724,878	21,724,878
Total Assets		47,474,270	47,663,217
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7 8	100,000	100,000
Other equity	8	(200,765)	(185,836)
Total equity		(100,765)	(85,836)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises		20	-
-total outstanding dues other than micro and small enterprises		5,901	5,310
Other current liabilities	10	47,569,134	47,743,743
Provisions	11	2	i i
Total liabilities	***************************************	47,575,035	47,749,053
Total Equity and Liabilities	100	47,474,270	47,663,217

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: 00997

Chartered Accountants

Rajeev Sabharwat

Partner

Membership No. : 084833

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of GAUCHO PROPBUILD PRIVATE LIMITED

Shall Maqbool Alam Director

DIN-06694170

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

Particulars	Notes	31 March 2019	31 March 2018
Revenue			-
Total Income		-	-
EXPENSES	5686		89
Finance costs	12	11.000	10.72
Other expenses	13	14,929	8,857
Total Expenses	1	14,929	8,946
(Loss) before tax from continuing operations		(14,929)	(8,946)
Tax expense:			
Current tax	8-	*	(0.040)
(Loss) for the year from continuing operations	<del>(a.</del>	(14,929)	(8,946)
Other comprehensive income	100	174	12
Total other comprehensive income for the year, net of tax	-	(14)	
Total comprehensive (loss) for the year, net of tax		(14,929)	(8,946)
Earnings per equity share:	14		
(1) Basic		(1.49)	(0.89)
(2) Diluted		(1.49)	(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

Firm registration No: 00997 Chartered Accountants

Rajeev Sabharwal

Partner Membership No.: 084833

Place : New Delhi

Date: 13 May 2019

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

Shah Maqboo Alam Director

Director DIN-06694170

#### GAUGE PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS			
Current assets			
Inventories	4	22,597,815	41,504,134
Financial assets			
Cash and cash equivalents	5	25,666	18,656
Other financial assets	5 6 7	9,944,442	20,688,732
Other current assets	7	182,004	182,004
Total Assets	- 3	32,749,927	62,393,526
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	100,000	100,000
Other equity	9	(240,022)	(224,574)
Total equity		(140,022)	(124,574)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	10		
-total outstanding dues of micro and small enterprises		100	((5))
-total outstanding dues other than micro and small enterprises		5,901	5,311
Other current liabilities	11	32,884,048	62,512,789
Total liabilities	10V	32,889,949	62,518,100
Total Equity and Liabilities	32 33	32,749,927	62,393,526
Summary of significant accounting policies	3		

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

As per our report of even fal

For Rajeev & Alay

Firm registration/No Chartered Accounted

Rajcev Sabharwal

Partner

Membership No.: 0848130 AC

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of GAUGE PROPBUILD PRIVATE LIMITED

Sudesh Pal Singh

Director DIN-01888151

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

##T\$T\$T\$T\$			
Particulars	Notes	31 March 2019	31 March 2018
Revenue	***	*	8-3
Total Income	7		
EXPENSES		悉	
Finance costs	12		148
Other expenses	13	15,448	9,481
Total Expenses	88	15,448	9,629
(Loss) before tax from continuing operations	7V 89	(15,448)	(9,629)
Tax expense:			
Current tax	33		
(Loss) for the year from continuing operations	32	(15,448)	(9,629)
Other comprehensive income	760	G;	23
Total other comprehensive income for the year, net of tax	33		Ħ.
Total comprehensive (loss) for the year, net of tax	101 (V) 25	(15,448)	(9,629)
Earnings per equity share:	14		
(1) Basic		(1.54)	(0.96)
(2) Diluted		(1.54)	(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 Rajcev & Ajay	A SE STATE OF	behalf of the Board of	

For Rajeev & Ajay

Firm registration No Chartered Acquires

Rajeev Sabbar

Partner Membership No. : 084833 ACC

Place: New Delhi Date: 13 May 2019

GAUGE PROPBUILD PRIVATE LIMITED

Sudesh Pal Singh

Director

DIN-01888151

Kul Bhushan Director

#### GAUNTLET PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS	3.00	ţ=	11 84
Current assets		1	
Inventories	4	21,468,588	36,728,445
Financial assets			794720127
Cash and cash equivalents	5	15,239	18,757
Total assets	-	21,483,827	35,747,202
EQUITY AND LIABILITIES			
Equity			F) 200000
Equity share capital	6 7	100,000	100,000
Other equity	7	(774,934)	(760,509)
Total equity		(674,934)	(660,509)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises			100
-total outstanding dues other than micro and small enterprises		5,901	5,311
Other current liabilities	9	22,152,860	37,402,400
Total liabilities	X6 11	22,158,761	37,407,711
Total equity and liabilities		21,483,827	36,747,202
Summary of significant accounting policies	3		

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

EEV &

**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: 13 May 2019 For and on behalf of the Board of Directors of GAUNTLET PROPBUILD PRIVATE LIMITED

Bhupinder Rajjaswant Singh Director

DIN-06583432

Sudesh Pal Singh

Director DIN-01888151

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

An article of the factors of the factor of the control of the cont			
Particulars	Notes	31 March 2019	31 March 2018
Revenue	-	593	2 <del>4</del> 5
Total Income (I)			7 J. 1
EXPENSES			11
Finance costs	10	118	89
Other expenses		14,307	10,312
Total Expenses (II)		14,425	10,401
(Loss) before tax from continuing operations (I-II)		(14,425)	(10,401)
Tax expense:			
Current tax	200		1.7
(Loss) for the year from continuing operations		(14,425)	(10,401)
Other comprehensive income	2.0		378
Total other comprehensive income for the year, net of tax		•	
Total comprehensive (loss) for the year, net of tax	_	(14,425)	(10,401)
Earnings per equity share:	12		
(1) Basic		(1.44)	(1.04)
(2) Diluted		(1.44)	(1.04)
Summary of significant accounting policies	3		
The accompanying notes are an integral part of the financial statements.		3	
As per our report of even date			172
For Rajeev & Ajay	For and on behalf of the Board of Directors of		
Firm registration No : 009977N	GAUNTLET I	PROPBUILD PRIVATE I	LIMITED
Chartered Accountants			/)

Rajeev Sabharwal Partner

Membership No.: 084833

Place : New Delhi Date : 13 May 2019

Bhuplader Rajjaswant Singh Director DIN-06583432

Sudesh Pal Singh

Director

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

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS			
Current assets			
Inventories	4	112,849,410	112,849,410
Financial assets			
Cash and cash equivalents	5 _	15,251	18,769
Total Assets	<del>-</del>	112,864,661	112,868,179
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	100,000	100,000
Other equity	7 _	(122,754)	(105,318)
Total equity		(22,754)	(5,318)
LIABILITIES			
Current liabilities			
Financial liabilities	_		
Trade payables	8		
-total outstanding dues of micro and small enterprises		5.000	5,310
-total outstanding dues other than micro and small enterprises		5,900	10 Sec. 1987 (1987)
Other current liabilities	9 _	112,881,515	112,868,187
Total liabilities		112,887,415	112,873,497
Total Equity and Liabilities	_	112,864,661	112,868,179
Summary of significant accounting policies	3		

The accompanying notes are an intergral part of the financial statements

EDACCO

As per our report of even date

For Rajcev & Ajay

Firm registration No : 0099771

Chartered Accountants

Rajeev Sabharwai

Partner

Membership No.: 084833

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of GAVEL PROPERTIES PRIVATE LIMITED

Sudesh Pal Singh Director

DIN-01888151



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

Particulars	Notes	31 March 2019	31 March 2018
Revenue	-	170	
Total Income		•	
EXPENSES			
Finance costs	10	118	89
Other expenses	11	17,318	11,040
Total Expenses	_	17,436	11,129
(Loss) before tax from continuing operations		(17,436)	(11,129)
Tax expense:			
Current tax			
(Loss) for the year from continuing operations	_	(17,436)	(11,129)
Other comprehensive income		Sec.	
Total other comprehensive income for the year, net of tax	_		
Total comprehensive (loss) for the year, net of tax		(17,436)	(11,129)
Earnings per equity share:	12		
(1) Basic		(1.74)	(1.11)
(2) Diluted		(1.74)	(1.11)
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

Firm registration No : 0099

Chartered Accountants

Rajeev Sabharu

Partner

Membership No.: 08483 ED ACC

Place : New Delhi Date : 13 May 2019 For and on behalf of the Board of Directors of GAVEL PROPERTIES PRIVATE LIMITED

Sudesh Pal Singh

Director

DIN-01888151

Director

#### GEMS BUILDCON PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
V DOMESTIC CONTROL OF THE CONTROL OF	-	31 March 2019	31 March 2010
ASSETS			
Non-current assets	- 6		
Financial assets	02	100.000	100,000
Investments	4 _	100,000	The second secon
ALL OF THE OWN DE COMMAND		100,000	100,000
Current assets	12	202 221 201	907 712 113
Inventories	.5	305,351,201	897,712,413
Financial assets		05.100	1 101 107
Cash and cash equivalents	6	25,120	1,421,407
Other financial assets	7	79,831,830	88,021,003
Other current assets	8 _	696,471	340,964
		385,904,622	987,495,787
Total Assets	-	386,004,622	987,595,787
EQUITY AND LIABILITIES			
Equity			0.000000
Equity share capital	9	100,000	100,000
Other equity	10 _	(332,357)	(221,460)
Total equity		(232,357)	(121,460)
LIABILITIES		10	
Current liabilities			
Financial liabilities			
Trade payables	11		
-total outstanding dues of micro and small enterprises		2/	
-total outstanding dues other than micro and small enterprises		40,777	9,960,903
Other current liabilities	12	386,196,202	977,756,344
Total Habilities		386,236,979	987,717,247
Total Equity and Liabilities		386,004,622	987,595,787
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 MNV & CO.

Firm Reg. No. (03682) Chartered Appropriates

Vikamit Suri
Partner
Membership No.: 505887

Place : New Delhi Date : 13 May 2019 For and on behalf of the Board of Directors of GEMS BUILDCON PRIVATE LIMITED

Sudesh Pal Singh Director DIN-01888151 Mukesh Kumar Gupta Director DIN-02354428

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

Particulars	Notes _	31 March 2019	31 March 2018
Other income	13	6,765,640	128,993
Total Income		6,765,640	128,993
EXPENSES			
Finance costs	14	153	91
Other expenses	15	6,876,384	483,542
Total Expenses	11	6,876,537	483,633
(Loss) before tax from continuing operations	_	(110,897)	(354,640)
Tax expense:			
Current tax	_		*
(Loss) for the year from continuing operations	-	(110,897)	(354,640)
Other comprehensive income		-	36
Total other comprehensive income for the year, net of tax	-		-
Total comprehensive income/(loss) for the year, net of tax	_	(110,897)	(354,640)
Earnings per equity share:	16		
(1) Basic		(11.09)	(35.46)
(2) Diluted		(11.09)	(35.46)
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 MNV & CO.

Firm Reg. No.: 023682M

Chartered Accounts

Vilgant SORTHARTERED

Partner ACCOUNTANTS Membership No.: 505887

Place : New Delhi Date : 13 May 2019 For and on behalf of the Board of Directors of GEMS BUILDCON PRIVATE LIMITED

Sudesh Pal Singh Director

DIN-01888151

Mukesh Kumar Gupta

Director

#### GENRE PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS	-		
Current assets			
Financial assets			
Cash and cash equivalents	4	19,486	25,198
Other current assets	4 5		
Total assets	₩	19,486	25,198
EQUITY AND LIABILITIES			
Equity		\$2,000,000,000	10,000,000
Equity share capital	7	100,000	100,000
Other equity	7	(54,433,769)	(54,426,219)
Total equity		(54,333,769)	(54,326,219)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		5,901	5,311
Other current liabilities	9	54,347,354	54,346,106
Total liabilities		54,353,255	54,351,417
Total Equity and Liabilities	=	19,486	25,198
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 Rajeev & Ajay Firm registration No 009

Chartered Accounts

Rajcev Sabhar Partner

Membership No.: 084833

Place: New Delhi

Date: 13 May 2019

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

Sujit Kumar Sahu

Director DIN-05141894

Sudeshopal Singh Director DIN-01888151

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

Particulars	Notes	31 March 2019	31 March 2018
Revenue			(9)
Total Income		•	
EXPENSES			
Finance costs	10	17:	89
Other expenses	11	7,550	54,071,667
Total Expenses	-	7,550	54,071,756
(Loss) before tax from continuing operations	-	(7,550)	(54,071,756)
Tax expense:			
Current tax	_		
(Loss) for the year from continuing operations	-	(7,550)	(54,071,756)
Other comprehensive income		120	748
Total other comprehensive income for the year, net of tax	-	.#(	3 <b>±</b> 8
Total comprehensive (loss) for the year, net of tax		(7,550)	(54,071,756)
Earnings per equity share:	12		
(1) Basic		(0.76)	(5,407.18)
(2) Diluted		(0.76)	(5,407.18)
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 Sabharaval

Partner

Membership No.: 084833

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of GENRE PROPBUILD PRIVATE LIMITED

Sujit Kumar Sahu

Director DIN-05141894 Sudesh Pal Singh Director DIN-01888151

#### GENTRY PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

39,292,894	31 March 2018
39,292,894	= 0000000000
39,292,894	
DATE OF THE PARTY OF THE	39,292,894
	SEC. 100 SEC. 100
24,800	18,167
135,648	631,895
323,935	262,217
39,777,277	40,205,173
100,600	100,000
(434,729)	(426,815)
(334,729)	(326,815)
	100
5,901	5,311
40,106,105	40,526,677
40,112,006	40,531,988
39,777,277	40,205,173
	40,106,105

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 : 00997 estants

Rajeev Sabharwa

Partner Membership No. 084833

Place: New Delhi

Date: 13 May 2019

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

Sudesh Pal Singh

Director

DIN-01888151

Sudhanshu Varma Director

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

Particulars	Notes	31 March 2019	31 March 2018
Other income	12	617,180	25
Total Income (I)	_	617,180	-
EXPENSES			
Finance costs	13	53	142
Other expenses	14	625,041	6,986
Total Expenses (II)	_	625,094	7,128
(Loss) before tax from continuing operations (I-II)		(7,914)	(7,128)
Tax expense:			
Current tax			
(Loss) for the year from continuing operations		(7,914)	(7,128)
Other comprehensive income		_	
Total other comprehensive income for the year, net of tax			-
Total comprehensive income/(loss) for the year, net of tax	=	(7,914)	(7,128)
Earnings per equity share:	15		
(1) Basic	10000	(0.79)	(0.71)
(2) Diluted		(0.79)	(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 Rajeev & Ajay Firm registration No: 0099

Chartered Accord

Rajeev Sabharval

Partner

Membership No. 1084833

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of GENTRY PROPBUILD PRIVATE LIMITED

Sudesh Pal Singh

Director

DIN-01888151

Director.

DIN-08291481

Sudhanshu Varma

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

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS			
Current assets			
Financial assets			
Cash and cash equivalents	4 5	14,394	19,912
Other current assets	5		9000000
Total Assets	_	14,394	19,912
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	100,000	100,000
Other equity	7	(482,460)	(473,547)
Total equity		(382,460)	(373,547)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises		255	
-total outstanding dues other than micro and small enterprises		5,900	5,310
Other current liabilities	9	390,954	388,149
Total liabilities		396,854	393,459
Total Equity and Liabilities		14,394	19,912
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 : 0099777 Chartered Accountants

Rajeev Sabharwal

Partner

Membership No. : 084833

Place : New Delhi Date : 13 May 2019 For and on behalf of the Board of Directors of GEODESY PROPERTIES PRIVATE LIMITED

Rangaswamy Harirajan

Director DIN-06785533 Sudesh Pal Singh Director DIN-01888151

8

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

Particulars	Notes	31 March 2019	31 March 2018
Revenue		52	
Total Income			
EXPENSES			
Finance costs	10	118	1,181
Other expenses	11	8,795	7,921
Total Expenses		8,913	9,102
(Loss) before tax from continuing operations		(8,913)	(9,102)
Tax expense:			
Current tax		2	
(Loss) for the year from continuing operations	_	(8,913)	(9,102)
Other comprehensive income			
Total other comprehensive income for the year, net of tax	_	*	
Total comprehensive income/(loss) for the year, net of tax		(8,913)	(9,102)
Earnings per equity share:	12		
(1) Basic		(0.89)	(0.91)
(2) Diluted		(0.89)	(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

Rajeev Sabharwal

Partner

Membership No.: 084833

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

Rangaswamy Harirajan Director

Director DIN-06785533 Sudesh Pal Singh

Director DIN-01888151

Place: New Delhi Date: 13 May 2019

#### GIBBON PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS	-		
Current assets			
Inventories	84	8,381,756	8,381,756
Financial assets			
Cash and cash equivalents	5	14,364	18,505
Other financial assets	5	61,025,446	61,025,446
Total Assets		69,421,566	69,425,707
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	100,000	100,000
Other equity	7 8	(315,982)	(308,003)
Total equity	·	(215,982)	(208,003)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade poyubles	9		
-total outstanding dues of micro and small enterprises	100	828	750
-total outstanding does other than micro and small enterprises		5,901	5,311
Other current liabilities	10	69,631,647	69,628,399
Total liabilities	97 S <del>****</del>	69,637,548	69,633,710
Total Equity and Liabilities		69,421,566	69,425,707
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 Ro , 0099778
Chartered Accountables

Rajecy Sabharwal Partner Membership No.: 084833

Place : New Delhi Date : 13 May 2019 For and on behalf of the Board of Directors of GIBBON PROPBUILD PRIVATE LIMITED

Lalita Kumar Sahoo Director DIN-08396540

Sudhanshu Varma Director DIN-08291481

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

Particulars	Notes	31 March 2019	31 March 2018
Revenue	500		
Total Income			
EXPENSES			
Finance costs	11	118	89
Other expenses	12	7,861	7,609
Total Expenses		7,979	7,698
(Loss) before tax from continuing operations		(7,979)	(7,698)
Tax expense:			
Current tax			(A-1)
(Loss) for the year from continuing operations	1	(7,979)	(7,698)
Other comprehensive income		*	240
Total other comprehensive income for the year, net of tax			
Total comprehensive (loss) for the year, net of tax	_	(7,979)	(7,698)
Earnings per equity share:	13		
(1) Basic		(0.80)	(0.77)
(2) Diluted		(0.80)	(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: 00997 N Chartered Accountants

Rajeer Sabbarwal

Partner Membership No.: 084833

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of GIBBON PROPBUILD PRIVATE LIMITED

Lalita Kumar Sahoo

Director DIN-08396540 Sudhanshu Varma

Director DIN-08291481

#### GIRDER PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupers, unless otherwise stated)

	1 1 1 2 mm		
	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS	-		15 2 15 5 15 15 15 15 15 15 15 15 15 15 15 1
Current assets			
Inventories	4	7,233,795	7,233,795
Financial assets			
Cash and cash equivalents	5	14,683	18,824
Total Assets	_	7,248,478	7,252,619
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6 7	100,000	100,000
Other equity	7	(701,629)	(522,527)
Total equity	1	(601,629)	(422,527)
LIABILITIES		8	
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises			**
-total outstanding dues other than micro and small enterprises		176,401	5,311
Other current liabilities	9	7,673,706	7,669,835
Total liabilities	N SE	7,850,107	7,675,146
Total Equity and Liabilities	_	7,248,478	7,252,619
F. J. 18			

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 : 00 Chartered Accountants

Rajeev Sabharwal

Partner

Membership No.: 084833

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of GIRDER PROPBUILD PRIVATE LIMITED

Lalita Kumar Sahoo Director

DIN-08396540

Sodhanshu Varma Director

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

Particulars	Notes	31 March 2019	31 March 2018
Other income		2	
Total Income			-
EXPENSES			
Finance costs	10	118	19
Other expenses	11	178,984	6,985
Total Expenses	_	179,102	7,074
(Loss) before tax from continuing operations		(179,102)	(7,074)
Tax expense:			
Current tax			
(Loss) for the year from continuing operations	_	(179,102)	(7,074)
Other comprehensive income			
Total other comprehensive income for the year, net of tax			•
Total comprehensive (loss) for the year, net of tax	_	(179,162)	(7,074)
Earnings per equity share:	12		
(1) Basic		(17.91)	(0.71)
(2) Diluted		(17.91)	(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 Rajeev & Ajay

Firm registration No.: 00992 Chartered Accountants

Rajeev Sabb Partner

Membership No.: 084832

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of GIRDER PROPBUILD PRIVATE LIMITED

Lulita Kumar Sahoo

Director

DIN-08396540

Sudhanshu Varma Director DIN-08291481

#### GLADE PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

( invalid in impress united other mac stated)			
	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS	-	31 March 2019	JI march 2016
Current assets			
Inventories	4	3,957,464	6,753,260
Financial assets	1.00	2,22,131	0,700,200
Cash and cash equivalents	5	25,192	18,987
Total Assets		3,982,656	6,772,247
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	100,000	100,000
Other equity	7	(200,272)	(191,995)
Total equity		(100,272)	(91,995)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		11,299	5,310
Other current liabilities	9	4,071,629	6,858,932
Provisions	10		
Total liabilities		4,082,928	6,864,242
Total equity and liabilities		3,982,656	6,772,247
Summary of significant accounting policies	3		

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

AW DELMI

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: 13 May 2019 For and on behalf of the Board of Directors of GLADE PROPHULD PRIVATE LIMITED

Manish Kumar Bhansali

Director

DIN-06583437

Rangaswamy Harirajan

Director

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

Particulars	Notes	31 March 2019	31 March 2018
Revenue			
Total Income (I)		*	-
EXPENSES			
Finance costs	-11	2	89
Other expenses	12	8,277	7,297
Total Expenses (II)	1986	8,277	7,386
(Loss) before tax from continuing operations (I-II)		(8,277)	(7,386)
Tax expense:			
Current tax			
(Loss) for the year from continuing operations	_	(8,277)	(7,386)
Other comprehensive income			
Total other comprehensive income for the year, net of tax	_	2	V.,
Total comprehensive (loss) for the year, net of tax	_	(8,277)	(7,386)
Earnings per equity share:	13		
(1) Basic		(0.83)	(0.74)
(2) Diluted		(0.83)	(0.74)
Summary of significant accounting policies	3		

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

As per our report of even date

For Rajeev & Ajay

Firm registration No : 009977N

Chartered Accountants

Rajeev Sabharwal

Partner

Membership No.: 084833

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

Manish Kumar Bhansali

Director DIN-06583437 Rangaswamy Harirajan Director

DIN-06785533

Place: New Delhi Date: 13 May 2019

#### GLAZE ESTATES PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS	199		
Current assets			
Financial assets			
Cash and cash equivalents	4	755,322	760,153
Total Assets	<u> </u>	755,322	760,153
EQUITY AND LIABILITIES			
Equity			
Equity share capital	5	1,000,000	1,000,000
Other equity	6	(256,830)	(247,410)
Total equity	20	743,170	752,590
LIABILITIES			
Current liabilities			35 12
Financial liabilities			
Trade payables	7		
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		11,300	5,310
Other current liabilities	8	852	2,253
Total liabilities	5000	12,152	7,563
Total Equity and Liabilities	¥—	755,322	760,153
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: 13 May 2019 For and on behalf of the Board of Directors of GLAZE ESTATES PRIVATE LIMITED

Lalita Kumar Sahoo Director

Director DIN-08396540 Sudhanshu Varma Director

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

Particulars	Notes	31 March 2019	31 March 2018
Revenue		23	40
Total Income			
EXPENSES			
Other expenses	9	9,420	8,129
Total Expenses	32_	9,420	8,129
(Loss) before tax from continuing operations	-	(9,420)	(8,129)
Tax expense:			
Current tax		7.00	**
(Loss) for the year from continuing operations		(9,420)	(8,129)
Other comprehensive income		**	
Total other comprehensive income for the year, net of tax		:00	
Total comprehensive (loss) for the year, net of tax		(9,420)	(8,129)
Earnings per equity share:	10		
(1) Basic		(0.09)	(0.08)
(2) Diluted		(0.09)	(0.08)
Summary of significant accounting policies	3		
The accompanying notes are an intergral part of the financial statement	5.		

As per our report of even date

For Rajeev & Ajay Firm registration No : 0099770 Chartered Accountants

Rajeev Sabharwal

Partner

Membership No.: 084833

Place : New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of GLAZE ESTATES PRIVATE LIMITED

Lalita Kumar Sahoo

Director DIN-08396540 Sudhanshu Varma

Director DIN-08291481

#### GLEN PROPBUILD PRIVATE LIMITED STANDALONE BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

(940)			
	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS		31 March 2019	51 March 2010
Non-current assets			
Financial assets			
Investments	4	1,569,089,276	1,569,089,276
	553334	1,569,089,276	1,569,089,276
Current assets			
Financial assets			
Cash and cash equivalents	5	154,293	180,393
		154,293	180,393
Total Assets	10)	1,569,243,569	1,569,269,669
EQUITY AND LIABILITIES			
Equity		66/12/01/05/01/01/01	- vyraczonocza
Equity share capital	6	4,359,550	4,359,550
Other equity	7	1,564,861,411	1,564,892,841
Total equity		1,569,220,961	1,569,252,391
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises		50,000	*
-total outstanding dues other than micro and small enterprises	750	22,100	7,410
Other current liabilities	9	508	9,868
Total liabilities		22,608	17,278
Total Equity and Liabilities		1,569,243,569	1,569,269,669
Summary of cignificant accounting policies	2		

Summary of significant accounting policies

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

As per our report of even date

For Rajeev & Ajay Firm registration No 009977N Chartered Accountables

Rajeev Sabharwal Partner Membership No.: 084833

Place : New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of GLEN PROPBUILD PRIVATE LIMITED

Pankaj Kishore Chaturvedi

Director

Din-07119298

Nikhil Srivastava

Director

#### GLEN PROPBUILD PRIVATE LIMITED STANDALONE STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

Particulars	Notes	31 March 2019	31 March 2018
Other income	10		11,236
Total Income (I)		74	11,236
EXPENSES			
Finance costs	11	- Control of the Control	100
Other expenses	12	31,430	28,649
Total Expenses (II)	2	31,430	28,749
(Loss) before tax from continuing operations (I-II)	_	(31,430)	(17,513)
Tax expense:			
Current tax:			· · · · · · · · · · · · · · · · · · ·
(Loss) for the year from continuing operations		(31,430)	(17,513)
Other comprehensive income			
Total other comprehensive income for the year, net of tax	_		
Total comprehensive (loss) for the year, net of tax		(31,430)	(17,513)
Earnings per equity share:	13		
(1) Basic	636	(0.01)	(0.01)
(2) Diluted	3	(0.01)	(0.01)
Summary of significant accounting policies	3		

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

As per our report of even date

For Rajeev & Ajay

Firm registration No: 009977N Chartered Accountants

Rajeev Sabharwal Partner Membership No. ; 084833

Place ; New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of GLEN PROPBUILD PRIVATE LIMITED

Pankaj Kishore Chaturvedi

Director Din-07119298 Nikhil Srivastava

Director DIN-08077388

<u>GLEN PROPBUILD PRIVATE LIMITED</u> (Incorporated in the Republic of Singapore)

### STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2019

	<u>Note</u>	<u>2019</u> USD	<u>2018</u> USD
ASSETS			
Non-current assets			
Investment in a subsidiary	4	1	1
Current assets			
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	666,022	671,206
·	•	34,435,660	34,440,844
Total assets		34,435,661	34,440,845
EQUITY AND LIABILITIES			
Capital and reserves			
Share capital	7 [	37,844,810	37,844,810
Retained earnings		(3,415,172)	(3,408,049)
Total equity		34,429,638	34,436,761
Non-current liabilities		-	-
Current liabilities			
Accruals		6,023	4,084
Total liabilities	-	6,023	4,084
Total equity and liabilities	-	34,435,661	34,440,845

The accompanying notes form an integral part of the 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 2019

	<u>Note</u>	<u>2019</u> USD	<u>2018</u> USD
Revenue		-	-
Other income	_	*	-
		-	-
Costs and expenses	<del></del>		
Director's fee		2,216	2,026
Other expenses	8	4,907	5,828
Loss before tax	9 -	(7,123) (7,123)	(7,854) (7,854)
Income tax expense	10	-	(1,004)
LOSS FOR THE YEAR	_	(7,123)	(7,854)
Other comprehensive income			
Other comprehensive income for the year, net of tax		٠	-
TOTAL COMPREHENSIVE LOSS FOR THE YEAR	<u></u>	(7,123)	(7,854)

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

#### GLITZ PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS	-	51 March 2019	31 March 2018
Current assets			
Inventories	4	77,127,054	84,864,067
Financial assets		CONTROL OF THE STATE OF THE STA	104,044,003
Cash and cash equivalents	5	19,758	18,158
Other financial assets	6	31,356,747	31,356,747
Total Assets	A.5.1.1.1	108,503,559	116,238,972
		200000000000000000000000000000000000000	110(10)0(772
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	100,000	100,000
Other equity	7 8	(314,976)	(306,437)
Total equity		(214,076)	(206,437)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables •	9		
-total outstanding dues of micro and small enterprises		0411	100
storal outstanding dues other than micro and small enterprises		11:301	5,310
Other current liabilities	10	108,706,334	116.440.099
Total liabilities	20.00	108,717,635	116,445,409
Total equity and Habilities		108,503,559	116,238,972
Summary of significant accounting policies	3		

Summary of significant accounting policies

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

As per our report of even date

For Rajeev & Ajay

Firm registration No

Charrered Account

Rajeev Sabharwall

Partiter

Membership No.: 084833

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

Kelman Saha Sujit Kumar Sahu

Director DIN-05141894 Lalita Kumar Sahoo Director DIN-08396540

Place: New Delhi Date: 13 May 2019

## GLITZ PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2019

(Amount in rupees, unless otherwise stated)

Particulars	Notes _	31 March 2019	31 March 2018
Resenue		190	8
Total Income (I)	-		
EXPENSES			
Finance costs	11	89	89
Other expenses	12	7,550	8,233
Total Expenses (II)		7,639	W.322
(Loss) before tax from continuing operations (I-II)	2	(7,639)	(8,322)
Tax expense:			
Current tax	100		
(Loss) for the year from continuing operations	-	(7,639)	(8,322)
Other comprehensive income	12		
Total other comprehensive income for the year, net of tax	3.5	- 3	
Total comprchensive (loss) for the year, net of tax	Ξ	(7,639)	(8,322)
Earnings per equity share:	13		
(1) Basic		(0.76)	(0.83)
(2) Deluted		(0.76)	(0.83)
Summary of significant accounting policies	:3		

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

As per our report of even date

For Rajeev & Ajay

Firm registration No Chartered Account

Rajeev Sabharvah

Place: New Delhi Date: 13 May 2019

Panner

Membership No.: 084833

TED ACC

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

Sujit Kumur Sahu

Director

DIN-05141894

Dire

Director

DIN-08396540

Lalita Kumar Sahoo

#### GLOBULE PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

1022029	Notes	As at 31 March 2019	As a 31 March 2018
ASSETS	3		or march 2018
Current assets			
Inventóries	4	55,287,781	FF 707 701
Financial assets		99,401,781	55,287,781
Cash and cash equivalents	5	20.218	10000
Other financial assets	6	333.862	18,306
Total Assets	*	55,641,865	333,866 55,639,953
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7 8		
Other equity	2	100,000	000,001
Total equity		(290,047)	(281,473)
LIABILITIES		15200151115	4
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises	8.50		
total constanding does of anti-to-and small energy uses			- T
-total outstanding dues other than micro and small enterprises Other current liabilities		11,301	5,310
Total liabilities	10	55,820,611	55,816,116
Local manufact		55,831,912	55,821,426
Total Equity and Liabilities	5	55,641,865	55,639,953
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 Sabharwall

Partner

Membership No.: 084833

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of GLOBULE PROPEULD PRIVATE LIMITED

Manish Kumar Bhansali

Director

DIN-06583437

Robit Mehta

Director

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

Particulars	Notes	70.00	
47 <b>4</b> 5 4 5 4 5 4 5 4 5 4 5 4 5 4 5 4 5 4 5	Huees	31 March 2019	31 March 2018
Revenue			
Total Income (I)	8		
EXPENSES	3		
Finance costs			
Other expenses	11	89	1,141
Total Expenses (II)	12	8,485	7,298
The Deliver of the Control of the Co	2	8,574	8,439
(Loss) before tax from continuing operations (I-II)			
S Specialities (E-11)		(8,574)	(8,439)
Tax expense:		A CANCELLE OF THE PARTY OF THE	- Antonia
Current tax			
(Loss) for the year from continuing operations	2		-
, and a property of the second	_	(8,574)	(8,439)
Other comprehensive income		15-15-15-15-15-15-15-15-15-15-15-15-15-1	- Antonia I
Total other comprehensive income for the year, net of tax	-		
, the jear, act of tax	-		-
Total comprehensive (loss) for the year, net of tax			
A County and Joseph and Bill		(8,574)	(8,439)
Earnings per equity share:	25		
(1) Basic	13		
(2) Diluted		(0.86)	(0.84)
**************************************		(0.86)	(0.84)
Summary of significant accounting policies	100		, govern
- Instrument pullers	3		

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

As per our report of even date

For Rajeev & Ajay

Firm registration 140 . 0095 Chartered Accountage

Rajeev Sabharwak

Partner .

Membership No. : 084833

For and on behalf of the Board of Directors of GLOBULE PROPRUILD PRIVATE LIMITED

Manish Kumar Bhansali

Director

DIN-06583437.

Robit Mehta

Director

DIN-06961182

#### GLOSS PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupers, unless otherwise stated)

	100		
	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS	-	21 March 4019	31 March 2016
Current assets			
Inventories	4	43,785,155	43,785,155
Financial assets		40,100,100	43,763,133
Cash and eash equivalents	5	30.897	16,985
Other financial assets	5	3,004,147	3,004,147
Total Assets	V. 200.0	46,810,199	46,806,287
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	100,000	100,000
Other equity	8	(284,369)	(277,042)
Total equity	16.01	(184,369)	(177,042)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9	10	
-total outstanding dues of micro and small enterprises	0.50	12	923
-total outstanding dues other than micro and small enterprises		11,301	5,310
Other current liabilities	10	46,983,267	46,978,019
Total liabilities	0/20/5/	46,994,568	46,983,329
Total Equity and Liabilities		46,810,199	46,806,287
Summary of significant accounting policies			CE.

tary 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: 109977N Chartered Accountag

Rajeev Sabharwal

Partner

Membership No.: 084833

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of GLOSS PROPBUILD PRIVATE LIMITED

Kalyan Biswas Director

DIN-08411388

Lalita Kumar Sahoo

Director

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

Particulars	Notes	31 March 2019	31 March 2018
Revenue			
Total Income (I)	33		
EXPENSES			
Finance costs	11	40	1720
Other expenses	12	89	89
Total Expenses (II)	1000	7,238 7,327	10,415
(Less) before tax from continuing operations (I-II)			10,504
(1-14)		(7,327)	(10,504)
Tax expense:			
Current tax			
(Loss) for the year from continuing operations	12	(7,327)	(10,594)
Other comprehensive income			-
Total other comprehensive income for the year, net of tax	-		
mounts of the second of the se	1	2000	
Total comprehensive (loss) for the year, net of tax	_	(7,327)	(10,504)
Earnings per equity share:	13		- 10
(1) Basic	13	AN AND	2200
(2) Diluted		(0.73)	(1.05)
Summary of significant accounting policies	3	THE PROPERTY.	42-422

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 Acroupting

Rajcev Sabharwal

Partner Membership No.: 084833 For and on behalf of the Board of Directors of GLOSS PROPBUILD PRIVATE LIMITED

Kalyan Biswas

Director

DIN-08411388

Lalita Kumar Saboo

Director

DIN-08396540

# GLOVE PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS	_		- III-OULONAIA
Current assets			
Inventories	4	63,383,170	63,383,170
Financial assets			
Cash and cash equivalents	5	19,991	18,391
Total Assets		63,403,161	63,401,561
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6 7	100,000	100,000
Other equity	7	(272,770)	(264,509)
Total equity	72	(172,770)	(164,509)
LIABILITIES			20.70
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises			#1
-total outstanding dues other than micro and small enterprises		11,301	5,310
Other current liabilities	9 _	63,564,630	63,560,760
Total liabilities		63,575,931	63,566,070
Total Equity and Liabilities		63,403,161	63,401,561
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 ACCO Partner

Membership No.: 084833

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

Sujit Kumar Sahu

Director

Szejet Kruman Saha.

DIN-05141894

Meda Aswini Director

DIN-08394637



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

Particulars	Notes	31 March 2019	31 March 2018
Revenue		N2	28
Total Income (I)	_		
EXPENSES			
Finance costs	10	89	- 89
Other expenses	11	8,172	6,986
Total Expenses (II)	_	8,261	7,075
(Loss) before tax from continuing operations (I-II)	-	(8,261)	(7,075)
Tax expense:			
Current tax	72		0.20
(Loss) for the year from continuing operations	-	(8,261)	(7,075)
Other comprehensive income			5763
Total other comprehensive income for the year, net of tax	=	7	9 <del>8</del> 8
Total comprehensive (loss) for the year, net of tax	_	(8,261)	(7,075)
Earnings per equity share:	12		
(1) Basic		(0.83)	(0.71)
(2) Diluted		(0.83)	(0.71)
Summary of significant accounting policies	3		
The accompanying notes are an intergral part of the financial stater	nents.		

As per our report of even date

For Rajeev & Ajay

Firm registration No.: 009977N Chartered Accountants

Rajeev Sabharwal

Membership No.: 084833

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

Sujit Kumar Sahu

Director DIN-05141894 Meda Aswini Director

DIN-08394637

# GODAWARI BUILDWELL PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

North West	Notes	As at	As at
ASSETS	-	31 March 2019	31 March 2018
Current assets			
Inventories	4	714,053,427	1 414 410 000
Financial assets	20	734,035,427	1,646,689,077
Cash and cash equivalents	5	20,465	10.000
Other current assets	6	20,403	18,866
Total assets	200	714,073,892	1,646,707,943
			The self-tripeds
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	100,000	100,000
Other equity	7 8	(15,172,774)	(15,164,513)
Total equity		(15,072,774)	(15,064,513)
LIABILITIES			.m./20/00/00/00/00/00
Current liabilities			
Pinancial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises	1000		
-total outstanding dues other than micro and small enterprises		11,301	5,311
Other current liabilities	10	729,135,365	1,661,767,145
Total liabilities	0000	729,146,666	1,661,772,456
Total equity and linbilities	7/	714,073,892	1,646,707,943
		1 A Marriagnes 8	1,040,797,343
Summary of significant accounting policies	3		

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

As per our report of even defe

For Rajeev & Ajay

Firm registration No COSST 716 Chartered Accountants

Rajcev Sablarwal

Partner Membership No. 034833

FOACCE

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of GODAWARI BUILDWELL PRIVATE LIMITED

Smruti Narayan Pradhan

Director DIN-08367736 Meda Aswini Director DIN-08394637

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

Particulars	Notes	31 March 2019	31 March 2018
Revenue			-
Total Income			- 20
EXPENSES			
Finance costs	11	89	89
Other expenses	12	8,172	8,856
Total Expenses	_	8,261	8,945
(Loss) before tax from continuing operations		(8,261)	(8,945)
Tax expense:			
Current tax	100		
(Loss) for the year from continuing operations		(8,261)	(8,945)
Other comprehensive income		-	4
Total other comprehensive income for the year, not of tax			1,500
Total comprehensive (loss) for the year, net of tax		(8,261)	(8,945)
Earnings per equity share	13		
(1) Basic		(0.83)	(0.89)
(2) Diluted		(0.83)	(0.89)
Summary of significant accounting policies	3		

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

As per our report of even date

For Rajeev & Ajay

Firm registration-No: 009977

Chartered Accounts

Rajeev Sabhar

Partner Membership No.: 084833

Pface : New Delhi

Date: 13 May 2019

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

Smruti Narayan Pradhan

Director

DIN-08367736

Meda Aswini Director

### GOLLIWOG PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

ACCURA	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS	No.		54 March 2016
Current assets			
Inventories	4	44,809,555	44,809,555
Financial assets		100-1219-20	44,005,333
Cash and cash equivalents	5	20,280	18,680
Other financial assets	6	7,048,023	7,048,023
Total Assets	<u>-</u>	51,877,858	51,876,258
	-		_
EQUITY AND LIABILITIES			
Equity		20	
Equity share capital	7	100,000	100,000
Other equity	7 8	(279.321)	100,000
Total equity		(179,321)	(263,053)
LIABILITIES		070.746500.0040	
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises	,		
-total outstanding dues other than micro and small enterprises			
Other current liabilities	10	11,301	5,310
Total liabilities	10	52,045,878 52,057,179	52,034,001
		54,037,179	52,039,311
Total Equity and Liabilities		51,877,858	51,876,258
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 : 13 May 2019 For and on behalf of the Board of Directors of GOLLIWOG PROPBUILD PRIVATE LIMITED

Purushottam Grover Director

DIN-08315022

Meda Aswini Director

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

Particulars	Notes	31 March 2019	31 March 2018
Revenue		20	
Total Income		•	
EXPENSES			
Finance costs	11	89	89
Other expenses	12	16,179	
Total Expenses	** =	16,268	9,792 9,881
(Loss) before tax from continuing operations	_	(16,268)	(9,881)
Tax expense:			
Current tax		525	8277
(Loss) for the year from continuing operations		(16,268)	(9,881)
Other comprehensive income		95	
Total other comprehensive income for the year, net of tax			
Total comprehensive (loss) for the year, net of tax	_	(16,268)	(9,881)
Earnings per equity share:	13	035 23301031	
(1) Basic	157	(1.63)	(0.99)
(2) Diluted		(1.63)	(0.99)
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 Nov 009977N

Chartered Accountant

Rajeev Sabharwal

Partner

Membership No.: 084833

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of GOLLIWOG PROPBUILD PRIVATE LIMITED

Purushottam Grover

Director

DIN-08315022

Meda Aswini Director DIN-08394637

# GRACIOUS TECHNOBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS			
Current assets			
Inventories	4	86,751,704	232,667,223
Financial assets			
Cash and cash equivalents	5	20,391	17,791
Other current assets	6		
Total Assets	_	86,772,095	232,685,014
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	100,000	100,000
Other equity	8	(1,092,284)	(1,076,743)
Total equity		(992,284)	(976,743)
LIABILITIES			
Current Habilities			76
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises			*
-total outstanding dues other than micro and small enterprises		11,300	5,309
Other Current liabilities	10	87,753,079	233,656,448
Total liabilities	_	87,764,379	233,661,757
Total Equity and Liabilities		86,772,095	232,685,014
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 ACC

For and on behalf of the Board of Directors of GRACIOUS TECHNOBUILD PRIVATE LIMITED

Purushottam Grover Director

DIN-08315022

Meda Aswini Director DIN-08394637

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

Particulars	Notes _	31 March 2019	31 March 2018
Revenue			
Total Income (I)			
EXPENSES			
Finance costs	11	89	89
Other expenses	12	15,452	10,727
Total Expenses (II)		15,541	10,816
(Loss) before tax from continuing operations (I-II)	_	(15,541)	(10,816)
Tax expense:			
Current tax		22	
(Loss) for the year from continuing operations	2	(15,541)	(10,816)
Other comprehensive income		15	
Total other comprchensive income for the year, net of tax	-		14
Total comprehensive (loss) for the year, net of tax		(15,541)	(10,816)
Earnings per equity share:	13		
(1) Basic		(1.55)	(1.08)
(2) Diluted		(1.55)	(1.08)
Summary of significant accounting policies	3		
The assessment is a set of second and of the Grandid statement	nto.		

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 GRACIOUS TECHNOBUILD PRIVATE LIMITED

Purushottam Grover

Director

DIN-08315022

Meda Aswini

Director

DIN-08394637

### GRADIENT DEVELOPERS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

	Notes	As at	As at
	Notes	31 March 2019	31 March 2018
ASSETS	-	31 Marca 2017	51 Halen 2010
Current assets			
Financial assets			
Cash and cash equivalents	4	18,848	18,496
Other current assets	5	18,361	18,361
Total Assets		37,209	36,857
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	100,000	100,000
Other equity	7	(356,241)	(337,586)
Total equity	#	(256,241)	(237,586)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and smal	I enterprises		-
-total outstanding dues other than micro a	nd small enterprises	11,301	5,311
Other current liabilities	9	282,149	269,132
Total liabilities		293,450	274,443
Total Equity and Liabilities	Ų.	37,209	36,857

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

Place: New Delhi Date: 13 May 2019

Partner

Membership No.: 084302

Ramesh Khulbe

Director DIN-07109071

Director

For and on behalf of the Board of Directors of

GRADIENT DEVELOPERS PRIVATE LIMITED

Tarun Chadha

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

	10		7.22
Particulars	Notes	31 March 2019	31 March 2018
Revenue		<u> </u>	140
Total Income (I)	8		
EXPENSES			
Finance costs	10	89	91
Other expenses	11	18,566	8,545
Total Expenses (II)		18,655	8,636
(Loss) before tax from continuing operations (I-II)		(18,655)	(8,636)
Tax expense:			
Current tax	9		
(Loss) for the year from continuing operations	3	(18,655)	(8,636)
Other comprehensive income	3		
Total other comprehensive income for the year, net of tax			
Total comprehensive (loss) for the year, net of tax		(18,655)	(8,636)
Earnings per equity share:	12		
(1) Basic		(1.87)	(0.86)
(2) Diluted		(1.87)	(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 AC

For and on behalf of the Board of Directors of

GRADIENT DEVELOPERS PRIVATE LIMITED

Ramesh Khulbe Director

DIN-07109071

Tarun Chadha Director

DIN-07109007

#### GRAIL PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS		31 March 2019	31 March 2016
Current assets			
Inventories	4	30,869,873	34,804,373
Financial assets	- 342	5.745774.50.5	SOUND BUILDING
Cash and cash equivalents	5	20,113	18,513
Total Assets	-	30,889,986	34,822,886
Total Assets	-	30,002,700	54,022,000
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6 7	100,000	100,000
Other equity	7	(187,992)	(173,075)
Total equity	N. X.	(87,992)	(73,075)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		11,302	5,311
Other current liabilities	9	30,966,676	34,890,650
Total liabilities	***	30,977,978	34,895,961
Total Equity and Liabilities	-	30,889,986	34,822,886
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: 13 May 2019 For and on behalf of the Board of Directors of GRAIL PROPBUILD PRIVATE LIMITED

Smruti Narayan Pradhan

Director

DIN-08367736

Meda Aswini Director

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

Particulars	Notes	31 March 2019	31 March 2018
Revenue	19-		
Total Income	-		
EXPENSES		V-200	
Finance costs	10	89	89
Other expenses	11	14,828	9,792
Total Expenses	8 <u></u>	14,917	9,881
(Loss) before tax from continuing operations	=	(14,917)	(9,881)
Tax expense:		0.85	
Current tax			-
(Loss) for the year from continuing operations	_	(14,917)	(9,881)
Other comprehensive income		)H)	
Total other comprehensive income for the year, net of tax	_	*	
Total comprehensive (loss) for the year, net of tax	_	(14,917)	(9,881)
Earnings per equity share:	12		
(1) Basic		(1.49)	(0.99)
(2) Diluted		(1.49)	(0.99)
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 : 000977N Chartered Accountants

NEW DELHI Rajeev Sabharwal Partner

Membership No.: 084833

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of GRAIL PROPBUILD PRIVATE LIMITED

Smruti Narayan Pradhan

Director

DIN-08367736

Meda Aswini

Director

# GRAMPUS PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS	0.7		
Current assets			
Inventories	4	13,629,751	36,677,283
Financial assets			
Cash and cash equivalents	5	20,420	18,508
Other financial assets	6	293,318	293,318
Total Assets		13,943,489	36,989,109
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	100,000	100,000
Other equity	8	(282,084)	(267,167)
Total equity		(182,084)	(167,167)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises			~
-total outstanding dues other than micro and small enterprises		11,302	5,311
Other current liabilities	10	14,114,271	37,150,965
Total liabilities		14,125,573	37,156,276
Total Equity and Liabilities		13,943,489	36,989,109
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: 13 May 2019 For and on behalf of the Board of Directors of GRAMPUS PROPBUILD PRIVATE LIMITED

Meda Aswini Director

DIN-08394637

Narendra Singh Patwal

Director DIN-08129131

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

Particulars	Notes	31 March 2019	31 March 2018
Revenue		•	======================================
Total Income (I)		•	
EXPENSES		160	
Finance costs	11	89	89
Other expenses	12	14,828	9,168
Total Expenses (II)		14,917	9,257
(Loss) before tax from continuing operations (I-II)		(14,917)	(9,257)
Tax expense:			
Current tax		-	
(Loss) for the year from continuing operations		(14,917)	(9,257)
Other comprehensive income			
Total other comprehensive income for the year, net of tax		-	*
Total comprehensive (loss) for the year, net of tax		(14,917)	(9,257)
Earnings per equity share:	13		
(1) Basic		(1.49)	(0.93)
(2) Diluted		(1.49)	(0.93)
Summary of significant accounting policies	3		
The accompanying notes are an intergral part of the financial statement	nts.		

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 GRAMPUS PROPBUILD PRIVATE LIMITED

H. Hrow

Meda Aswini Director

DIN-08394637

Narendra Singh Patwal

Director DIN-08129131

# GRANAR PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS			
Current assets			
Inventories	4	109,047,953	109,395,250
Financial assets			
Cash and cash equivalents	5	27,927	18,216
Other financial assets	6	12,847,872	52,166,965
Other current assets	7	3,211,289	-
Total Assets	W V	125,135,041	161,580,431
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	100,000	100,000
Other equity	9	(464,759)	(449,323)
Total equity	, A.V	(364,759)	(349,323)
LIABILITIES	a =		
Current liabilities			
Financial liabilities			
Trade payables	10		
-total outstanding dues of micro and small enterprises			7(2)
-total outstanding dues other than micro and small enterprises		11,299	5,310
Other current liabilities	11	125,488,501	161,924,444
Total liabilities		125,499,800	161,929,754
Total Equity and Liabilities		125,135,041	161,580,431
Summary of significant accounting policies	3		

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

NEW DELHI

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: 13 May 2019 For and on behalf of the Board of Directors of GRANAR PROPBUILD PRIVATE LIMITED

Yashpal Saun Director

Kamal Malik Director DIN-08129137 DIN-08385668

# GRANAR PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

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

NO 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 GRANAR PROPBUILD PRIVATE LIMITED

Yashpal Saun Director

DIN-08385668

Kamal Malik Director

DIN-08129137

# GRANGE PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
	33—		
ASSETS			
Current assets			2 02 55 122
Inventories	4	2,81,30,123	3,83,66,172
Financial assets		(122.722)	10.012
Cash and cash equivalents	5 6	25,161	18,017
Other financial assets	6 _	2,56,18,775	2,56,18,775
Total Assets	-	5,37,74,059	6,40,02,964
			33
EQUITY AND LIABILITIES			
Equity			200000000
Equity share capital	7	1,00,000	1,00,000
Other equity	8	(2,85,986)	(2,70,998)
Total equity		(1,85,986)	(1,70,998)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprise	s		
-total outstanding dues other than micro and small er	nterprises	11,299	5,310
Other current liabilities	10	5,39,48,746	6,41,68,652
Total liabilities		5,39,60,045	6,41,73,962
Total Equity and Liabilities		5,37,74,059	6,40,02,964
	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

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

Meda Aswini

Director

DJN-08394637

Lalan Prasad Singh

Director

DIN-08129091

# GRANGE PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2019	31 March 2018
Revenue		(*)	-
Total Income (I)	<u> </u>		
EXPENSES			122
Finance costs	11	58	89
Other expenses	12	14,930	9,791
Total Expenses (II)	<u> </u>	14,988	9,880
Profit/(Loss) before tax from continuing operations (I-II)	= =	(14,988)	(9,880)
Tax expense:			
Current Tax	99		
Profit/(Loss) for the year from continuing operations	-	(14,988)	(9,880)
Other Comprehensive Income		22	¥3
Total other comprehensive income for the year, net of tax	=		
Total comprehensive income/(loss) for the year, net of tax		(14,988)	(9,880)
Earnings per equity share (computed on the basis of profit/(loss) for	13		
the year):			
(1) Basic		(1.50)	(0.99)
(2) Diluted		(1.50)	(0.99)
Summary of significant accounting policies	3		
	SEC.		

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 GRANGE PROPBUILD PRIVATE LIMITED

Meda Aswini

Director DIN-08394637 Lalan Prasad Singh

Director DIN-08129091

# GRANULE PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

, =		Notes	As at 31 March 2019	As at 31 March 2018
ASSETS				
ASSEIS				
Current assets				
Inventories		4	59,714,542	59,763,342
Financial assets				50.7324
Cash and cash equivalents	6	5	25,585	18,495
Other financial assets		6 7	10,891,851	26,621,122
Other current assets		7	1,668,433	
			72,300,411	86,402,959
Total Assets			72,300,411	86,402,959
EQUITY AND LIABILITIES				
Equity				100.000
Equity share capital		8	100,000	100,000
Other equity		9	(368,256)	(353,343)
Total equity			(268,256)	(253,343)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables		10		
-total outstanding dues of micro and s	mall enterprises		-	
-total outstanding dues other than mic	ro and small enterprises		11,300	5,310
Other financial liabilities		11	31,500	31,500
Other current liabilities		12	72,525,867	86,619,492
Total liabilities			72,568,667	86,656,302
Total Equity and Liabilities			72,300,411	86,402,959
Summary of significant accounting policies		3		

The accompanying notes are an integral 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.: 0843025

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

Kalyan Biswas Director

DIN-08411388

Naresh Kumar Director

DIN-08402436

# GRANULE PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2019	31 March 2018
Revenue	13	16,684,338	
Total Income (I)		16,684,338	-
EXPENSES			
Finance costs	14	86	89
Other expenses	15	16,699,165	9,168
Total Expenses (II)		16,699,251	9,257
Profit/(Loss) before tax from continuing operations (I-II)		(14,913)	(9,257)
Tax expense:			
Current Tax			
Profit/(Loss) for the year from continuing operations		(14,913)	(9,257)
Other Comprehensive Income			
Total other comprehensive income for the year, net of tax			-
Total comprehensive income/(loss) for the year, net of tax		(14,913)	(9,257)
Earnings per equity share (computed on the basis of profit/(loss)	16		
for the year):		21 403	(0.02)
(1) Basic		(1.49)	(0.93)
(2) Diluted		(1.49)	(0.93)
Summary of significant accounting policies	3		

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

**NEW DELHI** 

ED ACCO

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

Kalyan Biswas Director

DIN-08411388

Naresh Kumar Director

DIN-08402436

# GRASSROOT PROMOTERS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

· .	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS	88	21 Marca 2017	51 March 2018
Non-current assets			
Financial assets			
Investments	4	100,000	100,000
Current assets			
Financial assets			
Cash and cash equivalents	5	19,637	20,726
Total Assets	7	119,637	120,726
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	100,000	100,000*
Other equity	7	(226,216)	(198,252)
Total equity	35234	(126,216)	(98,252)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		22,101	5,311
Other current liabilities	9	223,752	213,667
Total liabilities	90 93	245,853	218,978
Total Equity and Liabilities	W	119,637	120,726
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 : 009977NV DELHI Chartered Accountants

Ajay Sachdeva

Partner

Membership No.; 084302

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of GRASSROOT PROMOTERS PRIVATE LIMITED

Narendra Singh Patwal Director

DIN-08129131

Ajeet Singh Nagar Director DIN-08394636

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

Particulars	Notes	31 March 2019	31 March 2018
Other income	10		
Total Income	***		5,725 5,725
EXPENSES			
Finance costs	316	1881	
Other expenses	11	89	779
Total Expenses	12	27,875	27,078
	<u></u>	27,964	27,857
(Loss) before fax from continuing operations		(27,964)	(22,132)
Fax expense:			
Current tax			
Loss) for the year from continuing operations		(27,964)	(22,132)
Other comprehensive income			
otal other comprehensive income for the year, net of tax			
otal comprehensive (loss) for the year, net of tax	-	(27,964)	(22,132)
arnings per equity share:			
) Basic	13		
2) Diluted		(2.80)	(2.21)
Critica		(2.80)	(2.21)
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 Rajcev & Ajay
Firm registration No: 009977N
Chartered Accountants

Ajay Sachdeva

Partner Membership No.: 084302

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of GRASSROOT PROMOTERS PRIVATE LIMITED

Narendra Singh Patwal Director

DIN-08129131

Director

Ajeet Singh Nagar

#### GRAVEL PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

2	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS			
Current assets			
Inventories	4	50,713,424	50,713,424
Financial assets			1020702
Cash and cash equivalents	5	19,772	18,172
Total Assets	ě	50,733,196	50,731,596
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6 7	100,000	100,000
Other equity	7	(259,379)	(250,805)
Total equity		(159,379)	(150,805)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises		8	
-total outstanding dues other than micro and small enterprises		11,301	5,310
Other current liabilities	9	50,881,274	50,877,091
Total liabilities		50,892,575	50,882,401
Total Equity and Liabilities	9.0	50,733,196	50,731,596
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 : 009977NEV &

Chartered Accountants

Ajay Sachdeva

Partner

Membership No. : 084302

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

DIN-07109071

Director

DIN-08129156

#### GRAVEL PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2019 (Amount in rupces, unless otherwise stated)

Particulars	Notes	31 March 2019	31 March 2018
0.00 MARIO (80)	SERVER A		
Revenue			
Total Income (I)	3	8	-
EXPENSES			
Finance costs	10	89	89
Other expenses	11	8,485	8,233
Total Expenses (II)		8,574	8,322
(Loss) before tax from continuing operations (I-II)	38	(8,574)	(8,322)
Tax expense:			
Current tax			
(Loss) for the year from continuing operations		(8,574)	(8,322)
Other comprehensive income			
Total other comprehensive income for the year, net of tax			
Total comprchensive (loss) for the year, net of tax		(8,574)	(8,322)
Earnings per equity share:	12		
(1) Basic		(0,86)	(0.83)
(2) Diluted		(0.86)	(0.83)
Summary of significant accounting policies	3		
The accompanying notes are an interpral part of the financial staten	nents		

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 ACC

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

Director BIN-07109071

Vincet

Director DIN-08129156

# GREBE PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS	100		
Current assets			
Inventories	4	47,828,138	47,423,885
Financial assets		0.0 A 10 70 A 10 70 Y	
Cash and cash equivalents	5	340,370	18,011
Total Assets		48,168,508	47,441,896
			177111,000
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	100,000	100,000
Other equity	6	(280,592)	(271,409)
Total equity	()( <del>50-</del>	(180,592)	(171,409)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises	- 9		
-total outstanding dues other than micro and small enterprises		11,301	5,311
Other current liabilities	9	48,337,799	47,607,994
Total liabilities	585	48,349,100	47,613,305
Total Equity and Liabilities	\$0 <del></del>	48,168,508	47,441,896
Summary of significant accounting policies	3		

The accompanying potes 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 RED ACCO

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

Pankaj Kishore Chaturvedi

Director

DIN-07119298

Ajeet Singh Nagar

Director

DIN-08394636

Place: New Delhi Date: 13 May 2019

R

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

Particulars	Notes	31 March 2019	31 March 2018
Revenue		520	8
Total Income (I)		1.63	
EXPENSES		ş:	
Finance costs	10	76	89
Other expenses	11	9,107	8,545
Total Expenses (II)	223 1s	9,183	8,634
(Loss) before tax from continuing operations (I-II)		(9,183)	(8,634)
Tax expense:			
Current tax		52	
(Loss) for the year from continuing operations	-	(9,183)	(8,634)
Other comprehensive income			
Total other comprehensive income for the year, net of tax			
Total comprehensive (loss) for the year, net of tax		(9,183)	(8,634)
Earnings per equity share:	12		
(1) Basic		(0.92)	(0.86)
(2) Diluted		(0.92)	(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 DACC For and on behalf of the Board of Directors of GREBE PROPBUILD PRIVATE LIMITED

Pankaj Kishore Chaturvedi

Director

DIN-07119298

Aject Singh Nagar

Director

DIN-08394636

#### GRIDDLE PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS	71	111111111111111111111111111111111111111	91 Mainten 2010
Current assets			
Inventories	4	46,704,748	46,704,748
Financial assets		0.0949894940809699	
Cash and cash equivalents	5	19,663	18,375
Total Assets		46,724,411	46,723,123
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	100,000	100,000
Other equity	7	(282,280)	(274,329)
Total equity		(182,280)	(174,329)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and sm	all enterprises	923	
-total outstanding dues other than micro	and small enterprises	11,301	5,310
Other current liabilities	9	46,895,390	46,892,142
Total liabilities	· ·	46,906,691	46,897,452
Total Equity and Liabilities		46,724,411	46,723,123

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 : 009977NV &

Chartered Accountants

Ajay Sachdeva

Partner

Membership No.: 084302 DACCO

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

Navneet Kaur Director

DIN-08324165

Ajeet Singh Nagar Director

DIN-08394636

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

Particulars	Notes	31 March 2019	31 March 2018
Revenue	92		
Total Income (I)	32		-
EXPENSES			
Finance costs	10	89	89
Other expenses	11	7,862	7,297
Total Expenses (II)	1900	7,951	7,386
(Loss) before tax from continuing operations (I-II)	34 8*	(7,951)	(7,386)
Tax expense:			
Current tax	100		-
(Loss) for the year from continuing operations	2.5	(7,951)	(7,386)
Other Comprehensive Income		93	
Total other comprehensive income for the year, net of tax		#0	
Total comprehensive (loss) for the year, net of tax	3-	(7,951)	(7,386)
Earnings per equity share:	12		
(1) Basic		(0.80)	(0.74)
(2) Diluted		(0.80)	(0.74)
Summary of significant accounting policies	3		
TARK WE IT THE TARK THE WARREN BY HEREFORE			

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 ACCO

For and on behalf of the Board of Directors of GRIDDLE PROPRUILD PRIVATE LIMITED

Navneet Kaur Director

DIN-08324165

Aject Singh Nagar Director DIN-08394636

#### GROG PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS	-		
Current assets			
Inventories	4	50,296,785	50,296,785
Financial assets	20 2000		
Cash and cash equivalents	5	25,041	17,836
Other financial assets	6	2,182	2,182
Total Assets		50,324,008	50,316,803
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7 8	100,000	100,000
Other equity	8	(282,411)	(274,238)
Total equity	,	(182,411)	(174,238)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises			€
- total outstanding dues other than micro and small enterprises		11,300	5,310
Other current liabilities	10	50,495,119	50,485,731
Total liabilities	232700	50,506,419	50,491,041
Total Equity and Liabilities	100	50,324,008	50,316,803
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 Date : 13 May 2019

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

Amitesh Mishra Director

DIN-06549028

Aject Singh Nagar Director

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

Particulars	Notes	31 March 2019	31 March 2018
Revenue			Į.
Total Income (I)		149	
EXPENSES			
Finance costs	11	_# <del>4</del> 9	89
Other expenses	12	8,173	9,480
Total Expenses (II)		8,173	9,569
(Loss) before tax from continuing operations (I-II)		(8,173)	(9,569)
Tax expense:			
Current tax			*
(Loss) for the year from continuing operations		(8,173)	(9,569)
Other comprehensive income		200	*
Total other comprehensive income for the year, net of tax		1.T	
Total comprchensive (loss) for the year, net of tax		(8,173)	(9,569)
Earnings per equity share:	13		
(1) Basic		(0.82)	(0.96)
(2) Diluted		(0.82)	(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 : 009977NEV &

Chartered Accountants

**NEW DELHI** Ajay Sachdeva

Partner Membership No.: 084302

Place : New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of GROG PROPBUILD PRIVATE LIMITED

Amitesh Mishra

Director DIN-06549028 Ajeet Singh Nagar

Director DIN-08394636

#### GROVE PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

	Notes	As at	As at
		31 March 2019	31 March 2018
ASSETS			
Current assets	40		22 222 155
Inventories	4	2,763,670	22,808,156
Financial assets			
Cash and cash equivalents	5 6 7	87,673	18,482
Other financial assets	6	24,852,828	12,379,562
Other current assets	7	1,733,420	
Total Assets	_	29,437,591	35,206,200
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	200,000	200,000
Other equity	8	29,226,442	29,236,109
Total equity	220	29,426,442	29,436,109
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	10		
-total outstanding dues of micro and small enterprise	es		*
-total outstanding dues other than micro and small e		11,149	5,160
Other current liabilities	11	120	5,764,931
Total liabilities		11,149	5,770,091
Total Equity and Liabilities		29,437,591	35,206,200
Summary of significant accounting policies	3		

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

As per our report of even date

For Rajeev & Ajay Firm registration No : 009977N

Chartered Accountants

Ajay Sachdeva

Partner

Membership No.: 084302

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of GROVE PROPBUILD PRIVATE LIMITED

Narendra Singh Patwal Director

DIN-08129131

Ajeet Singh Nagar Director

### GROVE PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2019	31 March 2018
Revenue	12	17,334,199	- 2
Total Income		17,334,199	
EXPENSES			
Finance costs	13	142	89
Other expenses	14	17,343,724	8,395
Total Expenses	92	17,343,866	8,484
Profit/(Loss) before tax		(9,667)	(8,484)
Tax expense:			
Current tax			
Profit/(Loss) for the year		(9,667)	(8,484)
Other comprehensive income			
Total other comprehensive income for the year, net of tax		-	
Total comprehensive income/(loss) for the year, net of tax		(9,667)	(8,484)
Earnings per equity share:	15		
(1) Basic		(0.48)	(0.42)
(2) Diluted		(0.48)	(0.42)
Summary of significant accounting policies	3		

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

As per our report of even date

For Rajeev & Ajay

Firm registration No: 009977N

Chartered Accountants

Ajay Sachdeva

Partner

Membership No.: 084302

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

Narendra Singh Patwal

Director

DIN-08129131

Aject Singh Naga

Director

DIN-08394636

# GRUNGE PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
SSETS	_		
urrent assets		24/2000001	00.000.000
Inventories	4	36,808,361	67,567,837
Financial assets			100000
Cash and cash equivalents		21,226	18,255
Other financial assets	6	43,716,724	78,821,353
Other current assets	7	7,409,971	
	1/1 55	87,956,282	146,407,445
Total Assets	_	87,956,282	146,407,445
Equity Equity Share capital Other equity Total equity	, _	200,000 87,740,681 87,940,681	200,000 87,749,274 87,949,274
JABILITIES			
current liabilities			
Financial liabilities	9227		
Trade payables	10		
-total outstanding dues of micro and small en	terprises	11.701	5,311
-total outstanding dues other than micro and s	anali enterprises	11,301	58,452,860
Other current liabilities	11	4,300	58,458,171
Total liabilities		15,601	30,438,171
Fotal Equity and Liabilities		87,956,282	146,407,445
T los (Const assessmiles policies	1		

Summary of significant accounting policies

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

As per our report of even date

For Rajeev & Ajay

Firm registration No. 009977N

Chartered Accountants

Ajay Sachdevir

Place: New Delhi Date: 13 May 2019

Partner

Membership No.: 084302 ACC

For and on behalf of the Hoard of Directors of GRUNGE PROPBUILD PRIVATE LIMITED

Aject Singh/Nagar

Director

DIN-08394636

Vivek Singi

Director DIN-0346677

#### GRUNGE PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2019 (Amount in Rupers, unless otherwise stated)

Particulars	Notes	31 March 2019	31 March 2018
Revenue	12	74,099,715	
Total Income (I)		74,099,715	
EXPENSES			
Finance costs	13	107	89
Other expenses	14	74,108,201	9,272
Total Expenses (II)		74,108,308	9,361
Profit/(Loss) before tax from continuing operations (I-II)		(8,593)	(9,361)
Tax expense:			
Current Tax			
Profit(Less) for the year from continuing operations		(8,593)	(9,361)
Other Comprehensive Income		*	88
Total other comprehensive income for the year, net of tax			
Total comprehensive income/(loss) for the year, net of tax		(8,593)	(9,361)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	15		
(1) Basic		(0.43)	(0.47)
(2) Diluted		(0.43)	(0.47)
Summary of significant accounting policies	3		

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

As per our report of even date

For Rajeev & Ajay

Firm registration No: 009977N

Chartered Accountants

Ajay Sachdeva

Partner

Membership No. 084302

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

Ajvet Singh Nagar

Director DIN-08394636 Vivek Singh Director

DIN-03466774

# GUFFAW PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS	_	31 Blatch 2017	DA HIBITER BOXO
Current assets			
Inventories	4	39,852,068	39,852,068
Financial assets			
Cash and cash equivalents	5	2,305	24,016
Total Assets	_	39,854,373	39,876,084
EQUITY AND LIABILITIES			
Equity Equity share capital	6	100,000	100,000
Other equity	7	(373,519)	(323,561)
Total equity	· -	(273,519)	
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		11,300	5,310
Other current liabilities	9	40,116,592	40,094,335
Total liabilities		40,127,892	40,099,645
Total Equity and Liabilities	_	39,854,373	39,876,084
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 GUFFAW PROPBUILD PRIVATE LIMITEI,

Ajeet Singh Nagar Director

DIN-08394636

Amitesh Mishra Director

DIN-06549028

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

Particulars	Notes _	31 March 2019	31 March 2018
Revenue	_		
Total Income (I)	_		
EXPENSES			
Finance costs	10	831	89
Other expenses	11 _	49,127	11,293
Total Expenses (II)	_	49,958	11,382
(Loss) before tax from continuing operations (I-II)	_	(49,958)	(11,382)
Tax expense:			
Current tax		-	
(Loss) for the year from continuing operations	-	(49,958)	(11,382)
Other comprehensive income			-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive (loss) for the year, net of tax	_	(49,958)	(11,382)
Earnings per equity share:	12		
(1) Basic		(5.00)	(1,14)
(2) Diluted		(5.00)	(1.14)
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 GUFFAW PROPBUILD PRIVATE LIMITED

Director

DIN-08394636

Amitesh Mishra Director

DIN-06549028

#### GULL PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS			
Current assets			
Inventories	4	11,284,250	11,284,250
Financial assets			
Cash and cash equivalents	5	20,086	17,174
Total Assets	÷¥	11,304,336	11,301,424
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	100,000	100,000
Other equity	7	(213,102)	(202,971)
Total equity		(113,102)	(102,971)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises		- 2	
-total outstanding dues other than micro and small enterprises		11,301	5,310
Other current liabilities	9 _	11,406,137	11,399,085
Total liabilities		11,417,438	11,404,395
Total Equity and Liabilities		11,304,336	11,301,424
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 Rajecv & 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

Lakin Prasad Singh

Director

DIN-08129091

Ajay Kumar Satpadi

Director DIN-08394631

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

Particulars	Notes	31 March 2019	31 March 2018
Revenue	2	*	
Total Income (I)	2		
EXPENSES			
Finance costs	10	89	1,487
Other expenses	11	10,042	8,857
Total Expenses (II)	200	10,131	10,344
(Loss) before tax from continuing operations (I-II)	-	(10,131)	(10,344)
Tax expense:			
Current tax			
(Loss) for the year from continuing operations	-	(10,131)	(10,344)
Other comprehensive income			-
Total other comprehensive income for the year, net of tax	_		
Total comprehensive (loss) for the year, net of tax	-	(10,131)	(10,344)
Earnings per equity share:	12		
(1) Basic		(1.01)	(1.03)
(2) Diluted		(1.01)	(1.03)
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 Date: 13 May 2019 For and on behalf of the Board of Directors of GULL PROPBUILD PRIVATE LIMITED

Lafan Prasad Singh

Director DIN-08129091

Ajay Kumar Satpadi Director DIN-08394631

#### GURKUL PROMOTERS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

d d 5	31 March 2019 19,85,08,220 13,744 19,85,21,964	31 March 2018 19,85,08,220 18,094 19,85,26,314
	13,744	18,094
	13,744	18,094
	13,744	18,094
5		
5		
12	19,85,21,964	19,85,26,314
6	1,00,000	1,00,000
7 .	(7,87,697)	(7,73,797)
	(6,87,697)	(6,73,797)
8		
	W. W.	12/201
	718.20000	5,311
9 .	19,92,03,760	19,91,94,800
	19,92,09,661	19,92,00,111
	19,85,21,964	19,85,26,314
	8 9 .	(6,87,697)  8  5,901  9 19,92,03,760  19,92,09,661

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

As per our report of even date

Summary of significant accounting policies

For MNV & CO.

Firm Reg. No.: 023682N

Membership No.; 505887

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of GURKUL PROMOTERS PRIVATE LIMITED

Navneet Kaur Director

DIN-08324165

Director

Niranjan Kumar Jha

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

Particulars	Notes	31 March 2019	31 March 2018
Revenue		*	
Total Income		(97)	
EXPENSES			
Finance costs	10	118	89
Other expenses	11	13,782	14,151
Total Expenses		13,900	14,240
(Loss) before tax from continuing operations		(13,900)	(14,240)
Tax expense:			
Current tax		THE	-
(Loss) for the year from continuing operations	-	(13,900)	(14,240)
Other comprehensive income		74	-
Total other comprehensive income for the year, net of tax	0.5	76	
Total comprehensive income/(loss) for the year, net of tax	1 1	(13,900)	(14,240)
Earnings per equity share:	12		
Basic (Rs.)		(1.39)	(1.42)
Diluted (Rs.)		(1.39)	(1.42)
Summary of significant accounting policies	3		

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

As per our report of even date

For MNV & CO.

Firm Reg. No.: 023682N Chartered Accountages

Partner

Membership No : 505887

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

Navncet Kaur Director

DIN-08324165

Director DIN-08376638

#### Guru Rakha Projects Private Limited BALANCE SHEET AS AT 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

	Notes	31 March 2019	31 March 2018
ASSETS			
Current assets			
Financial assets	A-1		
Cash and cash equivalents	4	25,389	42,219
Total assets	-	25,389	42,219
EQUITY AND LIABILITIES			
Equity			
Equity share capital	5	150,000	150,000
Other equity	6	(979,203)	(965,314)
Total equity	860	(829,203)	(815,314)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	7		
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		5,901	8,010
Other current liabilities	8	848,691	849,523
Total liabilities	0.35	854,592	857,533
Total equity and liabilities		25,389	42,219
Summary of significant accounting policies	3		

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

As per our report of even date

For MNV & CO. Firm Reg. No.: \$23689N

Place : New Delhi Date : 13 May 2019 For and on behalf of the Board of Directors of Guru Rakha Projects Private Limited

Dhiraj Kumar Sing Director DIN-08375395 Manish Rumar Hh Kurm or Director DIN-08376582

# Guru Rakha Projects Private Limited STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2019 3	1 March 2018	
Revenue from operations				
Total Income	,		-	
EXPENSES				
Finance costs	9	5	2,662	
Other expenses	10	13,884	597,320	
Total Expenses		13,889	599,982	
Profit(Loss) before tax		(13,889)	(599,982)	
Tax expense:				
Current tax				
Profit(Loss) for the year		(13,889)	(599,982)	
Other comprehensive income/(loss)	53			
Total other comprehensive income/(loss) for the year, net of tax				
Total comprehensive income/(loss) for the year, net of tax		(13,889)	(599,982	
Earnings per equity share:	11			
Basic (Rs.)		(0.93)	(40.00	
Diluted (Rs.)		(0.93)	(40.00	
Summary of significant accounting policies	3			
The accompanying notes are an integral part of the financial statements	š.			
As per our report of even date				
For MNV & CQ.4	For and on behalf of the Board of Directors of			
Firm Reg. No. 101365211 Charters Accompanis	Guru Rakha Projects Private Limited			

CHARTERED ACCOUNTANTS

Membership No. 505887

Place: New Delhi Date: 13 May 2019 Dhiraj Kumar Singh Director

DIN-08375395

Morouth Kumer Manish Kumar Director

# GYAN JYOTI ESTATES PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

	Notes	As at	As at
		31 March 2019	31 March 2018
ASSETS	0		
Current assets			
Inventories	4	156,919,742	319,200,643
Financial assets			
Cash and cash equivalents	5	20,175	20,228
Other financial assets	5 6 7	4,997,538	10,216,784
Other current assets	7	2,315	2,315
Total Assets	N <del></del>	161,939,770	329,439,970
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	100,000	100,000
Other equity	9	1,678,567	1,689,995
Total equity	-	1,778,567	1,789,995
LIABILITIES			
Current liabilities			
Financial liabilities	1023	2124	# 102 #f0
Trade payables	10	11,301	7,103,752
-total outstanding dues of micro and small er			
-total outstanding dues other than micro and			
Other current liabilities	11	160,149,902	320,546,223
Total liabilities		160,161,203	327,649,975
Total Equity and Liabilities		161,939,770	329,439,970
Summary of significant accounting policies	3		

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

As per our report of even date

For Rajeev & Ajay

Firm registration No: 009977N

Chartered Accountants

Ajay Sachdeva

Partner

Membership No.: 084302

For and on behalf of the Board of Directors of GYAN JYOTI ESTATES PRIVATE LIMITED

Mukesh Kumar Gupta Director

DIN-02354428

Nikhil Srivastava

Director

DIN-08077388

# GYAN JYOTI ESTATES PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2019	31 March 2018
Revenue		5) — 9 <del>4</del>	7.00
Total Income (I)		•	
EXPENSES			
Finance costs	12	142	146
Other expenses	13	11,286	8,960
Total Expenses (II)	3	11,428	9,106
Profit/(Loss) before tax from continuing operations (I-II)	3	(11,428)	(9,106)
Tax expense:			
Current Tax		· ·	
Profit/(Loss) for the year from continuing operations		(11,428)	(9,106)
Other Comprehensive Income			3
Total other comprehensive income for the year, net of tax			- 14 E
Total comprehensive income/(loss) for the year, net of tax		(11,428)	(9,106)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	14		
(1) Basic		(1.14)	(0.91)
(2) Diluted		(1.14)	(0.91)
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

GYAN JYOTI ESTATES PRIVATE LIMITED

Mukesh Kumar Gupta

Director

DIN-02354428

Nikhil Srivastava

Director

DIN-08077388

#### GYAN KUNJ ESTATES PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS	-	34 MARICH 2019	DI March 2010
Current assets			
Inventories	4	54,015,458	54,015,458
Financial assets		2-50-58 51-5-58 55 55 55	> 000#2.00#000#
Cash and cash equivalents	5	347,532	18,551
Other financial assets	5	4707713955	327,880
Other current assets	7	1.320	1,320
Total Assets	1	54,364,310	54,363,209
EQUITY AND LIABILITIES			
Equity	2	000000	19.000.00
Equity share capital	8	100,000	100,000
Other equity	9	(107,088)	(96,852)
Total equity		(7,088)	3,148
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	10		
-total outstanding dues of micro and small enterprises		8	
-total outstanding dues other than micro and small enterprises		11,302	5,311
Other current liabilities	11	54,360,096	54,354,750
Total liabilities		54,371,398	54,360,061
Total Equity and Liabilities		54,364,310	54,363,209
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

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of GYAN KUNJ ESTATES PRIVATE LIMITED

Ajay Kumar Satpadi Director

DIN-08394631

Director

Jites Sharma

# GYAN KUNJ ESTATES PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

Particulars	Notes	31 March 2019	31 March 2018
Revenue		550	- 2
Total Income (I)	_		
EXPENSES			
Finance costs	12	89	89
Other expenses	13	10,147	9,168
Total Expenses (II)	89-	10,236	9,257
(Loss) before tax from continuing operations (I-II)		(10,236)	(9,257)
Tax expense:			
Current tax			25
(Loss) for the year from continuing operations	-	(10,236)	(9,257)
Other comprehensive income		*	
Total other comprehensive income for the year, net of tax			
Total comprehensive (loss) for the year, net of tax	0 <del></del>	(10,236)	(9,257)
Earnings per equity share:	14		
(1) Basic		(1.02)	(0.93)
(2) Diluted		(1.02)	(0.93)
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: 009977NV & Chartered Accountants

1 ./

Ajay Sachdeva

Partner

Membership No.: 084302

For and on behalf of the Board of Directors of
GYAN KUNJ ESTATES PRIVATE LIMITED

( ) 1 A num.

Ajay Kumar Satpadi

Director

DIN-08394631

Jitesh Sharma

Director

DIN-08428478

#### GYANKUNJ CONSTRUCTIONS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS			2.7 12000,000,000
Non-current assets			
Financial Assets			
Investments	4	100,000	100,000
Total non-current assets	200	100,000	100,000
Current assets			
Inventories	5	89,900,375	362,803,008
Financial assets		15. (5.)	320,463,000
Cash and cash equivalents	6	6,110	18,714
Other financial assets	6	287,605	.000,00
Total current assets	-	90,194,090	362,821,722
Total assets	_	90,294,090	362,921,722
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	100,000	100,000
Other equity	8	1,628,129	1,654,459
Total equity		1,728,129	1,754,459
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	10		
-total outstanding dues of micro and small enterprises			- 2
-total outstanding dues other than micro and small enterprises		14,001	9,723,004
Other current liabilities	11	88,551,260	351,443,559
Provisions	12	700	700
Total liabilities	0.40	88,565,961	361,167,263
otal equity and liabilities		90,294,090	362,921,722
Summary of significant accounting policies	3		

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

As per our report of even date

HARTERED

For MNV & CO.
Firm Reg. No. (1235)2N
Chartened Advountages

Vikran Suri

Membership No. 505887

For and on behalf of the Board of Directors of

GYANKUNJ CONSTRUCTIONS PREVATE LIMITED

Mukesh Kumar Gupta Director

DIN-02354428

Ajay Kumar Satpadi Director

DIN-08394631

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

Particulars	Notes	31 March 2019	31 March 2018
Revenue			-
Total Income			
EXPENSES			
Finance costs	13	354	88
Other expenses	14	25,976	7,921
Total Expenses	636	26,330	8,009
(Loss) before tax from continuing operations	<del></del>	(26,330)	(8,009)
Tax expense:			
Current tax		(2)	-
(Loss) for the year from continuing operations		(26,330)	(8,009)
Other comprehensive income			
Total other comprehensive income for the year, net of tax		34	
Total comprehensive income/(loss) for the year, net of tax	_	(26,330)	(8,009)
Earnings per equity share:	15		
Basic (Rs.)		(2.63)	(0.80)
Diluted (Rs.)		(2.63)	(0.80)
Summary of significant accounting policies	3		

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

As per our report of even date

Firm Reg. No.

Partner Membership No.: 505887

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of GYANKUNJ CONSTRUCTIONS PRIVATE LIMITED

Mukesh Kumar Gupta

Director

DIN-02354428

Ajay Kumar Satpadi

Director DIN-08394631

# HAFT PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

36 00	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS	_	or march 3017	
Current assets			
Inventories	4	11,212,032	20,823,954
Financial assets			
Cash and cash equivalents	5	20,412	18,500
Other current assets	6	185,394	185,394
Total Assets	- 82	11,417,838	21,027,848
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	100,000	100,000
Other equity	8	(271,366)	(263,417)
Total equity		(171,366)	(163,417)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		11,301	5,310
Other current liabilities	10	11,577,903	21,185,955
Total liabilities		11,589,204	21,191,265
Total Equity and Liabilities		11,417,838	21,027,848
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 Date: 13 May 2019 For and on behalf of the Board of Directors of HAFT PROPBUILD PRIVATE LIMITED

Manish Kumar Bhansali

Director

DIN-06583437

Ajay Kumar Satpadi

Director

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

Particulars	Notes	31 March 2019	31 March 2018
Revenue	100	1726	
Total Income (I)	_	i Mi	
EXPENSES		759	1000
Finance costs	11	89	89
Other expenses	12 _	7,860	8,544
Total Expenses (II)	>>=	7,949	8,633
(Loss) before tax from continuing operations (I-II)	8-	(7,949)	(8,633)
Tax expense:			
Current tax	9==	- E	*
(Loss) for the year from continuing operations	1/-	(7,949)	(8,633)
Other comprehensive income		*	
Total other comprehensive income for the year, net of tax	_		
Total comprehensive (loss) for the year, net of tax		(7,949)	(8,633)
Earnings per equity share:	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.

As per our report of even date

For Rajeev & Ajay

Firm registration No: 009977N

Chartered Accountants

Ajay Sachdeva

Partner

Membership No.: 084302 D ACC

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

Manish Kumar Bhansali

Director

DIN-06583437

Ajay Kumar Satpadi

Director

DIN-08394631

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

	Notes	As at 31 March 2019	As at 31 March 201
ASSETS	Liotea	or march 2017	31 Maich 201
Current assets Financial assets			
Cash and cash equivalents	4	17.224	18,842
Total Assets		17,224	18,842
EQUITY AND LIABILITIES			
Equity			
Equity share capital	5	100,000	100,000
Other equity	6	(169,490)	(95,111)
Total equity		(69,490)	4,889
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	7		
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		5,900	5,310
Other current liabilities	8	80,814	8,643
Total liabilities	2	86,714	13,953
Total Equity and Liabilities		17,224	18,842
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 Accounts

Pariner.

Membership No.: 505887

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of HAKE DEVELOPERS PRIVATE LIMITED

Vikas Garg Director

DIN-05267799

Ajay Kumar Satpadi Director DIN- 08394631

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

Particulars	Notes	31 March 2019	31 March 2018
Revenue			
	94		
Total Income		- 2	<u> </u>
EXPENSES			
Finance costs	9	89	89
Other expenses	10	74,290	10,103
Total Expenses	13-	74,379	10,192
(Loss) before tax from continuing operations		(74,379)	(10,192)
Tax expense:			
Current tax			20
(Loss) for the year from continuing operations		(74,379)	(10,192)
Other comprehensive income			
Total other comprehensive income for the year, net of tax			
Total comprehensive (loss) for the year, net of tax		(74,379)	(10,192)
Earnings per equity share:	11		
Basic (Rs.)	555	(7.44)	(1.02)
Diluted (Rs.)		(7.44)	(1.02)
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 MNV & CO.

Firm Reg. No.: 00

Vikrant Suri

Place: New Delhi Date: 13 May 2019

Partner

Membership No.: 505887

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

Vilus Garg Director DIN-05267799

Ajay Kumar Satpadi

Director DIN-08394631

#### HALIBUT DEVELOPERS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

	Notes	31 March 2019	31 March 2018
ASSETS			
Current assets			
Inventories	4	77,272,261	95,739,844
Financial assets			
Cash and cash equivalents	5	25,617	19,549
Other financial assets	6	40,412,412	149,849,288
Other current assets	7	8,736,730	
Total assets		126,447,020	245,608,681
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	200,000	200,000
Other equity	9	84,403,916	84,414,151
Total equity		84,603,916	84,614,151
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	10		
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		154,400	153,810
Other current liabilities	11	41,688,704	160,840,720
Total liabilities		41,843,104	160,994,530
Total Equity and Liabilities		126,447,020	245,608,681
Summary of significant accounting policies	3		

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

As per our report of even date

For Sanjay Rastogi & Associates Firm registration No : 014056N

Chartered Accountants

CA Sanjay Rastogi

Proprietor

Membership No.: 075033

Place ; New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of

HALIBUT DEVELOPERS PRIVATE LIMITED

Deepak Jain

Director

DIN-08129166

Director

Manish Kumar Bhausali

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

Particulars	Notes	31 March 2019	21 March 2010
· · · · · · · · · · · · · · · · · · ·	Notes _	31 March 2019	31 March 2018
Other income	12	87,367,311	
Total Income	_	87,367,311	-
EXPENSES			•
Finance costs		104	40
	13	194	59
Other expenses	14	87,377,352	234,168
Total Expenses		87,377,546	234,227
Loss before tax from continuing operations		(10,235)	(234,227)
Tax expense:			
Current tax			
Loss for the year from continuing operations	_	(10,235)	(234,227)
Other comprehensive income		-	
Total other comprehensive income for the year, net of tax			
Total comprehensive loss for the year, net of tax		(10.222)	(22.1.22
Total comprehensive loss for the year, het of tax	_	(10,235)	(234,227)
Earnings per equity share:	15		
Basic (Rs.)		(0.51)	(11.71)
Diluted (Rs.)		(0.51)	(11.71)
		()	()
Summary of significant accounting policies	3		

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

As per our report of even date

For Sanjay Rastogi & Associates

Firm registration No : 014056N Chartered Accountants

CA Sanjay Rastogi

Proprietor

Membership No. : 075033

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of

HALIBUT DEVELOPERS PRIVATE LIMITED

Deepak Jain

Director

DIN-08129166

Director

DIN-06583437

Manish Kumar Bhansali

#### HAMLET BUILDWELL PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS	CO-	94 1400 40 4942	V 2 11111 111 2010
Current assets			
Financial assets			
Cash and cash equivalents	4	25,536	18,433
Other current assets	5		*
Total Assets	6	25,536	18,433
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	100,000	100,000
Other equity	7	(291,782)	(280,184)
Total equity		(191,782)	(180,184)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises			100
-total outstanding dues other than micro and small enterprises		11,300	5,310
Other current liabilities	9 10	206,018	193,307
Provisions	10		
Total liabilities		217,318	198,617
Total Equity and Liabilities	19 <del></del>	25,536	18,433
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 HAMLET BUILDWELL PRIVATE LIMITED

Alek Singh Kushwah

Director

DIN-08129143

Navjot Singh Wasir

Director

DIN-08398514

# HAMLET BUILDWELL PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2019

(Amount in rupees, unless otherwise stated)

Particulars	Notes	31 March 20	19 31 March 2018
Revenue			6.
Total Income (I)			
EXPENSES			
Finance costs	11	7	89
Other expenses	12	11,59	8 9,791
Total Expenses (II)		11,59	8 9,880
(Loss) before tax from continuing operations (I-II)		(11,59)	8) (9,880)
Tax expense:			
Current tax		- E	
(Loss) for the year from continuing operations		(11,59)	8) (9,880)
Other comprehensive income			
Total other comprehensive income for the year, net of tax			
Total comprehensive (loss) for the year, net of tax		(11,59)	8) (9,880)
Earnings per equity share:	13		
(1) Basic		(1.10	6) (0.99)
(2) Diluted		(1.16	6) (0.99)
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		For and on behalf of the B	
Firm registration No: 009977N		HAMLET BUILDWEL	L PRIVATE LIMITED
Chartered Accountants CEEV &			
James 12		A CONTRACTOR OF THE PARTY OF TH	Noviete
Ajay Sachdeva		Alok Singh Kushwah	Navjet Singh Wasir
Partner		Director	Director
		DIN-08129143	DIN-08398514
Membership No.: 084302		17114-00127143	DH4-00330314

# HAMMOCK BUILDWELL PRIVATE LIMITED STANDALONE BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

	Notes	As at	As at
ASSETS	17	31 March 2019	31 March 2018
Non-current assets			
Financial Assets			
Investments	4	000,000	100.000
	100	100,000	100,000
Current assets			
Inventories	5	143,392,414	143,504,581
Financial assets	355	17000000	143,304,301
Cash and cash equivalents	6	25,691	18,326
Other financial assets	6 7 8	4,664,988	14,879,347
Other current assets		222,989	222,989
	20 14	148,306,082	158,625,243
otal Assets	2	148,406,082	158,725,243
QUITY AND LIABILITIES			
Equity share capital	9	100,000	****
Other equity	10	FO 108 (1.00)	100,000
Total equity	-	(1,760,058)	(1,732,318)
IABILITIES			200000000
urrent linbilities			
Financial liabilities			
Trade payables	11		
-total outstanding dues of micro and small enterprises	333		
-total outstanding dues other than micro and small enterprises		14,000	5.310
Other current liabilities	12	150,052,140	160,352,251
Total liabilities	-	150,066,140	160,357,561
otal Equity and Liabilities	5	148,406,082	158,725,243
ammary of significant accounting policies	3		
mmary of significant accounting policies	3		

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

As per our report of even date

For MNV & CO.

Firm Reg. No.: 023

Membership No.: 505887

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of HAMMOCK BUILDWELL PRIVATE LIMITED

Manish Kumar Director DIN-08376570

Prayesh Kumar

Director DEN-08376738

P.K. Sains

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

Particulars	Notes	31 March 2019	31 March 2018
Revenue		25	3
Total Income	2		
EXPENSES			
Finance costs	13	27	129
Other expenses	14	27,740	11,248
Total Expenses	** 0	27,740	11,377
(Loss) before tax from continuing operations		(27,740)	(11,377)
Tax expense:			
Current tax		0.0	20
(Loss) for the year from continuing operations		(27,740)	(11,377)
Other comprehensive income			
Total other comprehensive income for the year, net of tax		923	
Total comprehensive income/(loss) for the year, net of tax		(27,749)	(11,377)
Earnings per equity share:	15		
(1) Basic		(2.77)	(1.14)
(2) Diluted		(2.77)	(1.14)
Summary of significant accounting policies	3		

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

As per our report of even date

For MNV & CO.

Firm Reg. No.: 025683

Membership No.: 505887

Place : New Delhi Date: 13 May 2019

Manish Kumar Director

Prayesh Kumar Director

For and on behalf of the Board of Directors of

HAMMOCK BUILDWELL PRIVATE LIMITED

P. K. Souns

DIN-08376570 DIN-08376738

# HARTEJ ESTATES PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS	9	31 March 2019	31 March 2016
Current assets			
Inventories	4	47,113,302	555,935,010
Financial assets	26	AST A SULPHINA SULFA	TIRITMED PATRO
Cash and cash equivalents	5	20,265	18,353
Other current assets	6	36,885,939	42,510,939
Total Assets	# <del>-</del>	84,019,506	598,464,302
Total Assets	-		
EQUITY AND LIABILITIES			
Equity			
Equity share capital	. 7	100,000	100,000
Other equity	8	(3,035,517)	(3,027,776)
Total equity	80 24	(2,935,517)	(2,927,776)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises			12 m
-total outstanding dues other than micro and small enterprises		1,203,487	1,197,496
Other current liabilities	10	85,751,536	600,194,582
Total liabilities		86,955,023	601,392,078
Total Equity and Liabilities	_	84,019,506	598,464,302
Summary of significant accounting policies	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

Ajay Sachdeva

Partner

Membership No. :084302 ACCO

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

Manish Kumar Bhansali

Director

DIN-06583437

Navjot Singh Wasir

Director

DIN-08398514

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

Particulars	Notes	31 March 2019	31 March 2018
Revenue from operations	11		9,394
Total Income (I)	_	-	9,394
EXPENSES			
Finance costs	12	89	89
Other expenses	13	7,652	10,830
Total Expenses (II)	-	7,741	10,919
(Loss) before tax from continuing operations (I-II)	_	(7,741)	(1,525)
Tax expense:			
Current tax			
(Loss) for the year from continuing operations		(7,741)	(1,525)
Other comprehensive income	-		3*5-3
Total other comprehensive income for the year, net of tax	-	1 12	•
Total comprehensive (loss) for the year, net of tax	-	(7,741)	(1,525)
Earnings per equity share:	14		
(1) Basic		(0.77)	(0.15)
(2) Diluted		(0.77)	(0.15)
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

Chartered Accountants

Ajay Sachdeva

Partner

Membership No.:084302

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

Manish Kumar Bhansali

Director

DIN-06583437

Navjot Singh Wasir

Director

DIN-08398514

#### HOPE PROMOTERS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS	1,11100	DI WHITCH BOXY	57 111111111111111111111111111111111111
Current assets			
Inventories	4	183,543,082	196,185,620
Financial assets	25	2557477775	
Cash and cash equivalents	5	19,470	18,708
Other financial assets	6	7,470,766	9,725,409
Other current assets	7	234,539	142
Total assets		191,267,857	205,929,879
EQUITY AND LIABILITIES	8		
Equity			
Equity share capital	8	100,000	100,000
Other equity	. 9	(1,068,045)	(1,059,509)
Total equity		(968,045)	(959,509)
Total equity		(500,043)	(707,507)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	10		
-total outstanding dues of micro and small ente	rprises	2	
-total outstanding dues other than micro and sn	nall enterprises	5,901	5,310
Other current liabilities	11	192,230,001	206,884,078
Total liabilities	-	192,235,902	206,889,388
Fotal equity and liabilities		191,267,857	205,929,879

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.: 02369

Vikumi Suri

Partner

Membership No.: 505887

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of HOPE PROMOTERS PRIVATE LIMITED

Manish Kumar Bhansali

Director

DIN-06583437

Navjot Singh Wasir

Director

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

Particulars	Notes	31 March 2019	31 March 2018
Other income	12	2,343,969	
Total Income		2,343,969	
EXPENSES			
Other expenses	13	2,352,452	9,998
Finance costs	14	53	89
Total Expenses	-	2,352,505	10,087
(Loss) before tax from continuing operations	=	(8,536)	(10,087)
Tax expense:			
Current tax	19-24-		
(Loss) for the year from continuing operations	_	(8,536)	(10,087)
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax			
Total comprehensive (loss) for the year, net of tax	-	(8,536)	(10,087)
Earnings per equity share:	15		
Basic (Rs.)		(0.85)	(1.01)
Diluted (Rs.)		(0.85)	(1.01)
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 MNV & CO.

Firm Reg. No.: 023682N

Vitrapoon

Partner

Membership No.: 505887

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

Manish Kumar Bhansali

Director

DIN-06583437

Navjot Singh Wasir

Director

DIN-08398514

Immense Realtors Private Limited BALANCE SHEET AS AT 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

	Notes	31 March 2019	31 March 2018
ASSETS	-		
Current assets			
Inventories	4	268,195,435	268,195,435
Financial assets			
Cash and cash equivalents	5	15,443	17,961
Total assets	_	268,210,878	268,213,396
EQUITY AND LIABILITIES			
Equity			***
Equity share capital	6	100,000	100,000
Other equity	7	(432,167)	(424,814)
Total equity		(332,167)	(324,814)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises		(. <del></del>	-
-total outstanding dues other than micro and small enterprises		5,900	5,310
Other current liabilities	9	268,537,144	268,532,900
Total liabilities	-	268,543,044	268,538,210
Total equity and liabilities		268,210,877	268,213,396

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

Vikrant Suri Partner

Place: New Delhi Date: 13 May 2019

Membership No.: 505887

For and on behalf of the Board of Directors of Immense Realtors Private Limited

Manish Kumar Bhansali

Director

DIN-06583437

Navjot Singh Wasir

Director

# Immense Realtors Private Limited STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

Particulars	Notes _	31 March 2019	31 March 2018
Revenue Income			• •
Total Income	· -	5	
EXPENSES			40
Finance costs	10	118	89
Other expenses	11	7,235	9,064
Total Expenses	· ·	7,353	9,153
Profit(Loss) before tax	S <del>-</del>	(7,353)	(9,153)
Tax expense:			
Current tax	<del>-</del>	7.0	(0.122)
Profit(Loss) for the year	_	(7,353)	(9,153)
Other comprehensive income	7 <u></u>		
Total other comprehensive income for the year, net of tax	_	(a)	
Total comprehensive income/(loss) for the year, net of tax	-	(7,353)	(9,153)
Earnings per equity share:	12		
Basic (Rs.)		(0.74)	(0.92)
Diluted (Rs.)		(0.74)	(0.92)
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

Vikrant Partner

Membership No.: 505887

For and on behalf of the Board of Directors of Immense Realtors Private Limited

Manish Kumar Bhansali

Director

DIN-06583437

Navjot Singh Wasir

Director

DIN-08398514

Place: New Delhi Date: May 13 2019

#### JAMB PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS	_	31 March 2019	31 March 2018
Current assets			
45 (11 ) (12 ) (13 ) (13 ) (13 ) (14 ) (15 ) (15 ) (15 ) (15 ) (15 ) (15 ) (15 ) (15 ) (15 ) (15 ) (15 ) (15 )	4	74,822,879	84,339,675
Inventories Financial assets	18	14,022,019	04,339,073
5 T S S S S S S S S S S S S S S S S S S	-	24,684	18,479
Cash and cash equivalents Other financial assets	2	12,089,903	12,089,903
	5 6 7		12,089,903
Other current assets	7 —	7,902,990	07.110.055
Total Assets	7/9	94,840,456	96,448,057
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	200,000	200,000
Other equity	9	94,629,156	94,636,392
Total equity		94,829,156	94,836,392
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	10		
-total outstanding dues of micro and small enterprises	- 277		2
-total outstanding dues other than micro and small enterprises		11,300	5,310
Other current liabilities	11	.,,,,,,	1,606,355
Total liabilities		11,300	1,611,665
Total Equity and Liabilities	8	94,840,456	96,448,057
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 Date: 13 May 2019 For and on behalf of the Board of Directors of JAMB PROPBUILD PRIVATE LIMITED

Manish Kumar Bhansali

Director DIN-06583437

Navjot Singh Wasir

Director

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

Particulars	Notes	31 March 2019	31 March 2018
Revenue	70-		
Total Income (I)	16		2
EXPENSES			
Finance costs	12		89
Other expenses	13	7,236	9,895
Total Expenses (II)	-	7,236	9,984
(Loss) before tax from continuing operations (I-II)	=	(7,236)	(9,984)
Tax expense:			
Current tax			
(Loss) for the year from continuing operations	_	(7,236)	(9,984)
Other comprehensive income			
Total other comprehensive income for the year, net of tax		-	
Total comprehensive (loss) for the year, net of tax	_	(7,236)	(9,984)
Earnings per equity share (computed on the basis of profit/(loss) for	14		
the year):			
(1) Basic		(0.36)	(0.50)
(2) Diluted		(0.36)	(0.50)
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 JAMB PROPBUILD PRIVATE LIMITED

Manish Kumar Bhansali

Director DIN-06583437 Navjot Singh Wasir Director

Director DIN-08398514

# JANITOR PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS		51 March 2015	DI MINICH ADIO
Current assets			
Inventories	34	9,738,428	9,738,428
Financial assets			
Cash and cash equivalents	5	25,891	56,306
Other financial assets	5 6 7	3,978	29,062,867
Other current assets	7	2,242,304	11#11
Total Assets	-	12,010,601	38,857,601
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	100,000	100,000
Other equity	9	(258,477)	(250,882)
Total equity		(158,477)	(150,882)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	10		
-total outstanding dues of micro and small enterprises		e-en-Sanor.	*3. V2090 (AND
-total outstanding dues other than micro and small enterprise		11,300	5,310
Other current liabilities	11	12,157,778	39,003,173
Total liabilities		12,169,078	39,008,483
Total Equity and Liabilities		12,010,601	38,857,601
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 JANITOR PROPBUILD PRIVATE LIMITED

Anitarz Chottagee Amitava Chattopadhyay

Director

DIN-07150600

Navjot Singh Wasir

Director DIN-08398514

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

Particulars	. 1	Notes	31 March 2019	31 March 2018
Other income		12	22,423,047	521
Total Income (I)		08	22,423,047	521
EXPENSES				
Finance costs		13	47	76
Other expenses		14	22,430,595	8,440
Total Expenses (II)			22,430,642	8,516
(Loss) before tax from continuing operations (I-II)			(7,595)	(7,995)
Tax expense:				
Current tax			2)	200
(Loss) for the year from continuing operations		35	(7,595)	(7,995)
Other comprehensive income				-
Total other comprehensive income for the year, net of tax		8		
Total comprehensive (loss) for the year, net of tax		-	(7,595)	(7,995)
Earnings per equity share:		15		
(1) Basic		me.	(0.76)	(0.80)
(2) Diluted			(0.76)	(0.80)
Summary of significant accounting policies		3		

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: 009977NEV &

Chartered Accountants

Ajay Sachdeva

Partner

Membership No.: 084302

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

Amitava Chattopadhay

Director DIN-07150600

va Chattopadh vay
r Director
0150600 DIN-08398514

#### JASPER PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupecs, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS	900	31 March 2015	51 March 2016
Current assets			
Inventories	4	20,360,831	20,360,831
Financial assets		200000000	
Cash and cash equivalents	5	24,784	18,579
Total Assets	_	20,385,615	20,379,410
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	100,000	100,000
Other equity	7	(1,226,511)	(1,218,651)
Total equity	-	(1,126,511)	(1,118,651)
LIABILITIES			14
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises		-	
-total outstanding dues other than micro and small enterprises		11,301	5,311
Other current liabilities	9	21,500,825	21,492,750
Total liabilities	)/-	21,512,126	21,498,061
Total Equity and Liabilities	8	20,385,615	20,379,410
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 V
Chartered Accountants

Ajay Sachdeva

Place: New Delhi Date: 13 May 2019

Partner

Membership No. : 084302 ACCO

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

Director

DIN-08129092

Navjot Singh Wasir Director

# JASPER PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENNDED 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

Particulars	- 82	31 March 2019	31 March 2018	
Revenue		19-2		
	-	//*:-		
Total Income (I)	-			
EXPENSES			220	
Finance costs	10		90	
Other expenses	11 _	7,860	8,232	
Total Expenses (II)	- ×-	7,860	8,322	
(Loss) before tax from continuing operations (I-II)	_	(7,860)	(8,322)	
Tax expense:				
Current tax	99-	325	12	
(Loss) for the year from continuing operations		(7,860)	(8,322)	
Other comprehensive income		73	- 4	
Total other comprchensive income for the year, net of tax	- 33	949		
Total comprehensive (loss) for the year, net of tax		(7,860)	(8,322)	
Earnings per equity share:	12			
(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 statements.				
As per our report of even date				
For Rajeev & Ajay	For and on behalf of the Board of Directors of			
Firm registration No : 009977N	J	ASPER PROPBUILD PR	IVATE LIMITED	
Chartered Accountants			1 44	

Navjot Singh Wasir Director

DIN-08398514

Director DIN-08129092

Place : New Delhi Date : 13 May 2019

Membership No.: 084302

Ajay Sachdeva Partner NEW DELHI

# JAUNT PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

Amount in rupees, unless otherwise states)			
	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS			1 5 350 059
Current assets	4	15,118,119	15,259,968
Inventories			18,165
Financial assets Cash and cash equivalents	5	20,077	15,278,133
Total Assets	107	15,138,196	13,270,133
EQUITY AND LIABILITIES			
Equity	6	100,000	100,000
Equity share capital	6	(1,473,551)	(1,465,914)
Other equity	880	(1,373,551)	(1,365,914)
Total equity			
LIABILITIES			
Current liabilities			
Financial liabilities	8		
Trade payables	770		(a)
-total outstanding dues of micro and small enterprises		11,302	5,311
-total outstanding dues other than micro and small enterprises	9	16,500,445	16,638,736
Other current liabilities		16,511,747	16,644,047
Total liabilities		Commence of the second	
V C C MICE.		15,138,196	15,278,133
Total Equity and Liabilities			
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 : Chartered Accountage

Ajay Sachdeva

Partner

Membership No. : 084362 ACCC

Place : New Delhi Date: 13 May 2019

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

Ajay Kumar Director DIN-08028800

Director

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

	Notes	31 March	31 March 2018
Particulars	78/307/2679		
Revenue	73-	-	
Total Income (I)	) ( <del>-</del>		
EXPENSES	10	89	89
Finance costs	11	7,548	8,545
Other expenses		7,637	8,634
Total Expenses (II)	-	112	
(Loss) before tax from continuing operations (I-II)	-	(7,637)	(8,634)
Tax expense:			7ªY
Current tax	1	(7,637)	(8,634)
(Loss) for the year from continuing operations	-		
Other comprehensive income		*	
Total other comprehensive income for the year, net of tax	4		
Total comprehensive (loss) for the year, net of tax		(7,637)	(8,634)
to shows	12	285520	(0.86)
Earnings per equity share:		(0.76)	W.C. C. C.
(1) Basic		(0.76)	(0.86)
(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

For Rajeev & Ajay

Firm registration No : 009977N

Chartered Accountants

Ajay Sachdeva

Partner

Membership No.: 0843827EDAC

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of JAUNT PROPBUILD PRIVATE LIMITED

Ajay Kumar Director DIN-08028800 Navjot Singh Wasir Director DIN-08398514

## JAY PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS	8		
Current assets			
Inventories	4	381,294,474	381,294,474
Financial assets			
Cash and cash equivalents	5 6	20,786	18,874
Other financial asset	6	2,608,940	2,608,940
Other current assets	7	29,800,000	29,800,000
Total Assets	177	413,724,200	413,722,288
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	100,000	100,000
Other equity	9	(137,811,223)	(137,803,585)
Total equity	80	(137,711,223)	(137,703,585)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	10		
-total outstanding dues of micro and small enterprises .			2
-total outstanding dues other than micro and small enterprises		11,302	5,311
Other current liabilities	11	551,424,121	551,420,562
Total liabilities	S	551,435,423	551,425,873
Total Equity and Liabilities		413,724,200	413,722,288
20 00 1000000000 0 10000000000000000000	(1) H		

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. 1984302

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of JAY PROPBUILD PRIVATE LIMITED

Ajay Kumar Director DIN-08028800 Naresh Kumar Director DIN-08402436

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

Particulars	Notes	31 March 2019	31 March 2018
Other income		2	20
Total Income (I)	50 <u>-</u>		•
EXPENSES			
Finance costs	12	89	89
Other expenses	13	7,549	137,527,295
Total Expenses (II)		7,638	137,527,384
(Loss) before tax from continuing operations (I-II)	5	(7,638)	(137,527,384)
Tax expense			(C#0)
Current tax			-
(Loss) for the year from continuing operations	_	(7,638)	(137,527,384)
Other comprehensive income	8	#I	
Total other comprehensive income for the year, net of tax	_	2	
Total comprehensive (loss) for the year, net of tax		(7,638)	(137,527,384)
Earnings per equity share:	14		
(1) Basic		(0.76)	(13,752.74)
(2) Diluted		(0.76)	(13,752.74)
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 : 000927N Chartered Accountants

Ajay Sachdeva

Partner

Membership No.:084302

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

Ajay Kumar Director

DIN-08028800

Naresh Kumar Director

DIN-08402436

#### JEMMY PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupces, unless otherwise stated)

	Notes	As at	As at
		31 March 2019	31 March 2018
ASSETS			
Current assets			
Inventories	4	- 2	1,593,872
Financial assets			
Cash and cash equivalents	5	20,574	18,662
Other financial assets	6	13,799,567	13,799,567
Total Assets		13,820,141	15,412,101
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	100,000	100,000
Other equity	8	(268,567)	(258,749)
Total equity	8	(168,567)	(158,749)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises		278	- 20
-total outstanding dues other than micro and small enterprises		11,301	5,310
Other current liabilities	10	13,977,407	15,565,540
Total liabilities	8	13,988,708	15,570,850
Total Equity and Liabilities		13,820,141	15,412,101
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 ACCO

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of JEMMY PROPEUILD PRIVATE LIMITED

Alok Singh Kushwah Director

DIN-08129143

Naresh Kumar Director

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

Particulars	Notes	31 March 2019	31 March 2018
Revenue		11 <del>4</del> 1	
Total Income		- 570	*
EXPENSES			
Finance costs	11	89	89
Other expenses	12	9,729	9,168
Total Expenses		9,818	9,257
(Loss) before tax from continuing operations	_	(9,818)	(9,257)
Tax expense:			
Current tax	-		
(Loss) for the year from continuing operations	-	(9,818)	(9,257)
Other comprehensive income			920
Total other comprehensive income for the year, net of tax	5	). <del>4</del> ).	*
Total comprehensive (loss) for the year, net of tax	_	(9,818)	(9,257)
Earnings per equity share:	13		
(I) Basic		(0,98)	(0.93)
(2) Diluted		(0.98)	(0.93)
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 Date: 13 May 2019 For and on behalf of the Board of Directors of JEMMY PROPBUILD PRIVATE LIMITED

Alok Singh Kushwah

Director DIN-08129143

Naresh Kumar Director

#### JERKIN PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS			
Current assets			
Inventories	4	6,999,655	6,999,655
Financial assets		Winter Section 1	710 S. F. 1 P. 10 S. 1
Cash and cash equivalents	5	24,919	18,821
Other financial assets	6	3,447,244	4,305,071
Total Assets		10,471,818	11,323,547
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	100,000	100 000
Other equity	8	(155,323)	100,000
Total equity	-	(55,323)	(146,527) (46,527)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		11,300	
Other current liabilities	10	10,515,841	5,310
Total liabilities	10	10,527,141	11,364,764
Total Equity and Liabilities			7
Aviat Equity and Distriction	-	10,471,818	11,323,547
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: 13 May 2019 For and on behalf of the Board of Directors of JERKIN PROPBUILD PRIVATE LIMITED

Director

DIN-08291550

Naresh Kumar Director

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

Particulars	-	31 March 2019	31 March 2018
	Note		
9.	s		
Other income			
Total Income		-	•
1 otal Income	-		-
EXPENSES			
Finance costs	11		89
Other expenses	12	8,796	9,168
Total Expenses		8,796	9,257
(Loss) before tax from continuing operations	· -	(0.50.0	
(2005) before tax from continuing operations		(8,796)	(9,257)
Tax expense:			
Current tax			
(Loss) for the year form continuing operations		(8,796)	(9,257)
Other comprehensive income			
Total other comprehensive income for the year, net of tax			
Total comprehensive (loss) for the year, net of tax	T 1	(8,796)	(9,257)
Earnings per equity share:	13		
(1) Basic		(0.88)	(0.93)
(2) Diluted	40	(0.88)	(0.93)
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

Partner Membership No.: 084302 PED ACCO

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of JERKIN PROPBUILD PRIVATE LIMITED

Abhishek Prasad

Director DIN-08291550 Naresh Kumar

Director DIN-08402436

# JETTY PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS			
Current assets	694.75		74 (71 (04
Inventories	4	72,742,155	74,671,594
Financial assets		121723217	10.000
Cash and cash equivalents	5 _	24,863	18,970
Total Assets	- i	72,767,018	74,690,564
EQUITY AND LIABILITIES			
Equity		Topic Control of the	63200500
Equity share capital	6 7	100,000	100,000
Other equity	7	(276,461)	(268,288)
Total equity		(176,461)	(168,288)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises		02	10500
-total outstanding dues other than micro and small enterprises		11,300	5,310
Other current liabilities	9	72,932,179	74,853,542
Total liabilities		72,943,479	74,858,852
Total Equity and Liabilities	-	72,767,018	74,690,564
CTCSS.			

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 : 13 May 2019 For and on behalf of the Board of Directors of JETTY PROPBUILD PRIVATE LIMITED

Abhishek Prasad Director

DIN-08291550

Naresh Kumar Director DIN- 08402436

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

Particulars	Notes	31 March 2019	31 March 2018
Revenue		050	
Total Income		107	
EXPENSES			89
Finance costs	10		9,168
Other expenses	11	8,173	9,168
Total Expenses		8,173	9,431
(Loss) before tax from continuing operations		(8,173)	(9,257)
Tax expense:			29
Current tax		(0.183)	(0.257)
(Loss) for the year from continuing operations	5	(8,173)	(9,257)
Other comprehensive income		<del>.</del> .	* 2
Total other comprehensive income for the year, net of tax		•	
Total comprehensive (loss) for the year, net of tax	1	(8,173)	(9,257)
Earnings per equity share:	12		
(1) Basic		(0.82)	(0.93)
(2) Diluted		(0.82)	(0.93)
Summary of significant accounting policies	3		
	to.		

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

NEW DELHI

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of JETTY PROPBUILD PRIVATE LIMITED

Abhishek Prasad

Director DIN-08291550 Naresh Kumar

Director

## JIG PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupecs, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS	80	or march 2012	ST HUICH AND
Current assets			
Inventories	4	3,036,451	3,036,451
Financial assets			SEMANTER
Cash and cash equivalents	5	20,124	18,524
Total Assets	1	3,056,575	3,054,975
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	100,000	100,000
Other equity	7	(270,511)	(261,625)
Total equity		(170,511)	(161,625)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		11,301	5,310
Other current liabilities	9	3,215,785	3,211,290
Total liabilities	0 5	3,227,086	3,216,600
Total Equity and Liabilities		3,056,575	3,054,975
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 EEV&

Chartered Accountants

Ajay Sachdeva

Partner

Membership No.: 084302

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

Jayant Vasant Nakhale Director DIN-08367820

Naresh Kumar Director DIN-08402436

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

Particulars	Notes	31 March 2019	31 March 2018
Revenue		20	14
Total Income	20-	*	
EXPENSES			
Finance costs	10	89	89
Other expenses	11	8,797	7,921
Total Expenses	-	8,886	8,010
(Loss) before tax from continuing operations		(8,886)	(8,010)
Tax expense:			
Current tax			
(Loss) for the year from continuing operations		(8,886)	(8,010)
Other comprehensive income			# 75
Total other comprehensive income for the year, net of tax	-	114U	
Total comprehensive (loss) for the year, net of tax	_	(8,886)	(8,010)
Earnings per equity share:	12		
(1) Basic		(0.89)	(0.80)
2) Diluted		(0.89)	(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 : 009977NEV Chartered Accountants/

Ajay Sachdeva Partner

Membership No.: 084302 ACCO

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

Jayant Vasant Nakhale

Director DIN-08367820 Naresh Kumar Director

DIN-08402436

#### JIVE PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

	Note	As at 31 March 2019	As at 31 March 2018
ASSETS			
Current assets			
Inventories	4	108,027	108,027
Financial assets			
Cash and cash equivalents	5	20,329	18,729
Other current assets	6		-
Total Assets	2.4	128,356	126,756
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	100,000	100,000
Other equity	8	(268,561)	(259,987)
Total equity		(168,561)	(159,987)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises		7.	15
-total outstanding dues other than micro and small enterprises		11,301	5,310
Other current liabilities	10	285,616	281,433
Total liabilities	2.5	296,917	286,743
Total Equity and Liabilities		128,356	126,756
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 EV &

Chartered Accountants

Ajay Sachdeva

Place: New Delhi Date: 13 May 2019

Partner

Membership No.: 084302

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

Jayant Vasant Nakhale

Director DIN-08367820 Naresh Kumar Director

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

Particulars	Notes	31 March 2019	31 March 2018
Revenue	0		2
Total Income (I)			
EXPENSES			
Finance costs	11	89	89
Other expenses	12	8,485	38,200
Total Expenses (II)	_	8,574	38,289
(Loss) before tax from continuing operations (I-II)		(8,574)	(38,289)
Tax expense:			
Current tax			
(Loss) for the year from continuing operations	-	(8,574)	(38,289)
Other comprehensive income			-
Total other comprehensive income for the year, net of tax	_		
Total comprehensive (loss) for the year, net of tax	_	(8,574)	(38,289)
Earnings per equity share:	13		
(1) Basic		(0.86)	(3.83)
(2) Diluted		(0.86)	(3.83)
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 ED ACCO

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

Jayant Vasant Nakhale

Director

DIN-08367820

Director

DIN-08402436

# JUHI PROMOTERS PRIVATE LIMITED **BALANCE SHEET AS AT 31 MARCH 2019** (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS	-		
Current assets			
Financial assets			
Cash and cash equivalents	4	14,587	20,139
Other financial assets	5	1,131,400	65,508,498
Total Assets	-	1,145,987	65,528,637
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	100,000	100,000
Other equity	7	1,032,131	1,042,447
Total equity		1,132,131	1,142,447
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		5,901	31,045,375
Other financial liabilities	9		853,079
Other current liabilities	10	-	32,479,781
Provisions	11	7,955	7,955
Total liabilities		13,856	64,386,190
Total Equity and Liabilities		1,145,987	65,528,637

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

# As per our report of even date

Summary of significant accounting policies

CHARTERED ACCOUNTANTS

For MNV & CO.

Firm Reg. No.: 023682N

Chartered Accountant

Vikrapt Sur Partner Membership No.: 505887

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of JUHI PROMOTERS PRIVATE LIMITED

Director

3

DIN-02354428

Korada Bhavaniprasad

Director

# JUHI PROMOTERS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2019	31 March 2018
Revenue Income			
Total Income		(/#±	
EXPENSES			
Other expenses	12	10,143	8,753
Finance costs	13	173	1,634
Total Expenses		10,316	10,387
Profit/(Loss) before tax		(10,316)	(10,387)
Tax expense:			
Current tax			
Profit/(Loss) for the year	-	(10,316)	(10,387)
Other comprehensive income/(loss)		3.01	
Total other comprehensive income/(loss) for the year, net of tax	\ <u>-</u>		
Total comprehensive income/(loss) for the year, net of tax	\$	(10,316)	(10,387)
Earnings per equity share:	14		
(1) Basic		(1.03)	(1.04)
(2) Diluted		(1.03)	(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 MNV & CO.

Firm Reg. No.: 023682 Chartered Account

Partner Membership No. 5058

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of JUHI PROMOTERS PRIVATE LIMITED

Mukesh Kumar Gupta Director

DIN-02354428

Korada Bhavaniprasad

Director

# KAMDHENU PROJECTS PRIVATE LIMITED STANDALONE BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupecs, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018	
ASSETS	-	54 marca 2015	21 March 2010	
Non-current assets				
Financial Assets				
Investments	4	600,000	600,000	
	10	600,000	600,000	
Current assets		nongero	600/000	
Inventories	5	291,642,620	706,551,190	
Financial assets		271,042,020	100,331,190	
Cash and cash equivalents	6	9,156	22 600	
Other financial assets	7	23,167,001	22,507	
Other current assets		29,534,644	81,655,666	
	_	344,353,421	21,067,609	
		244,353,421	809,296,972	
Total Assets		344,953,421	809,896,972	
EQUITY AND LIABILITIES	1000			
Equity				
Equity share capital	9:	100.000	444 444	
Other equity:	10	1 C 5 1 C 5 C 5 C 5 C 7 C 7 C 7 C 7 C 7 C 7 C 7	100,000	
Total equity	10	(53,630,577) (53,530,577)	(53,583,224)	
LIABILITIES		-1.10/0/0/ess100/08/	: as as some	
Current liabilities				
Financial liabilities				
Trade payables	11			
-total outstanding dues of micro and small enterprises	11			
-total outstanding dues other than micro and small enterprises		44.000	3.0	
Other current liabilities	0.028	14,000	5,310	
Total liabilities	12	398,469,998	863,374,886	
1 oran madulates		398,483,998	863,380,196	
Total Equity and Liabilities		344,953,421	809,896,972	
Summary of significant accounting policies	3			

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

As per our report of even date

For MNV & CO.

Firm Reg. No.: 03465011 Chartered Accounts

Pattner Membership No.: 505887

Place : New Delhi Date : 13 May 2019 For and on behalf of the Board of Directors of KAMDHENU PROJECTS PRIVATE LIMITED

Jayant Vasant Nakhale Director

Director DIN-08367820 Naresh Kumar Director DIN-08402436

# KAMDHENU PROJECTS PRIVATE LIMITED STANDALONE STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

Particulars	Notes	31 March 2019	31 March 2018
Other income	13	84 620 256	
Total Income		84,670,356 84,670,356	
EXPENSES			
Other expenses	544	07272333	
Finance costs	14	84,717,355	11,455
Total Expenses	15	354 84,717,709	250
	-	04,117,709	11,705
(Loss) before tax from continuing operations		(47,353)	(11,705)
Tax expense;		37-37-03-03	
Current tax			
(Loss) for the year from continuing operations	-	440 340	-
	_	(47,353)	(11,705)
Other comprehensive income			
Total other comprehensive income for the year, net of tax	-		
The state of the s	_		
Total comprehensive income/(loss) for the year, net of tax	<del>~</del>	(47,353)	(11,705)
	72	(11,000)	(11,700)
Earnings per equity share: (1) Busic	16		
		(4.74)	(1.17)
(2) Diluted		(4.74)	(1.17)
Summary of significant accounting policies	3		

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

As per our report of even date

For MNV & CO.

Firm Reg. No. 023682N

Partpe

Membership No.: 505887

Place: New Delhi Date: 13 May 2019

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

Jayant Vasant Nakhale

Director

DIN-08367820

Naresh Kumar Director DIN-08402436

# KARTIKAY BUILDWELL PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS			
Non-current assets Property, plant and equipment	4		ř
Current assets			
Financial assets	-	23,464	19,691
Cash and cash equivalents	5	25,404	2
Other current assets	6		
Total assets	_	23,464	19,691
EQUITY AND LIABILITIES			
Equity		100,000	100,000
Equity share capital	7	100,000	100,000
Other equity	8	(28,770,314)	(28,734,376)
Retained Earnings	-	(28,670,314)	(28,634,376)
Total equity		(28,670,314)	(20,034,370)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises		19,401	14,490
-total outstanding dues other than micro and small enterprises	4.0	28,664,397	28,593,491
Other current liabilities	10	9,980	46,086
Provisions	11	28,693,778	28,654,067
Total liabilities		20,093,770	20,001,00
Total equity and liabilities	_	23,464	19,691
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.: 023682 Chartered Accountables

Partner Membership No.: 505887

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of

KARTIKAY BUILDWELL PRIVATE LIMITED

Navneet Kaur

Director

DIN- 08324165

Naresh Kumar

Director

# KARTIKAY BUILDWELL PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2019

(Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2019	31 March 2018
Other income	12		190,000
Total income	=		190,000
Total income			
EXPENSES			
Finance costs	13	3,967	90
Other expenses	14	31,971	10,935
Total Expenses	_	35,938	11,025
·			170 075
Profit/(Loss) before tax	<u></u>	(35,938)	178,975
Tax expense:			
Current tax	_		46,086
Profit/(Loss) for the year from operations		(35,938)	132,889
Other comprehencive income		9	-
Other comprehensive income  Total other comprehensive income for the year, net of tax	_		
Total other comprehensive income for the year, net or the			
Total comprehensive income/(loss) for the year, net of tax	_	(35,938)	132,889
Earnings per equity share:	15	(2.50)	13.29
(1) Basic		(3.59)	13.29
(2) Diluted		(3.59)	13.29
G	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

HARTERED

For MNV & CO.

Firm Reg. No.: 0236 Chartered Acquarte

Partner

Membership No.: 505887

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

Navneet Kaur

Director

DIN- 08324165

Naresh Kumar

Director

DIN- 08402436

#### KAYAK PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS			
Current assets			
Inventories	4	3,752,674	7,251,809
Financial assets			
Cash and cash equivalents	5	20,140	18,540
Total Assets	69	3,772,814	7,270,349
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	100,000	100,000
Other equity	7	(270,724)	(262,151)
Total equity	18	(170,724)	(162,151)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises		-	2
-total outstanding dues other than micro and small enterprises		11,301	5,310
Other current liabilities	9	3,932,237	7,427,190
Total liabilities	i)là	3,943,538	7,432,500
Total Equity and Liabilities	13.	3,772,814	7,270,349
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 D ACC

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of KAYAK PROPBUILD PRIVATE LIMITED

Suman Jain Director

DIN-08385675

Jairaj Vikas Verma Director

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

Particulars	Notes	31 March 2019	31 March 2018
Revenue			
Total Income (I)			
EXPENSES			
Finance costs	10	89	89
Other expenses	11	8,484	7,297
Total Expenses (II)		8,573	7,386
(Loss) before tax from continuing operations (I-II)		(8,573)	(7,386)
Tax expense:			
Current tax			
(Loss) for the year from continuing operations		(8,573)	(7,386)
Other comprehensive income		×	
Total other comprehensive income for the year, net of tax		2	
Total comprehensive (loss) for the year, net of tax		(8,573)	(7,386)
Earnings per equity share:	12		
(1) Basic		(0.86)	(0.74)
(2) Diluted		(0.86)	(0.74)
Summary of significant accounting policies	3		
The accompanying notes are an intergral part of the financial statemen	ts.		
As per our report of even date			

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

W DELHI

Ajay Sachdeva

Partner

Membership No.: 084302 D ACC

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of KAYAK PROPBUILD PRIVATE LIMITED

Suman Jain

Director

DIN-08385675

Jairaj Vikas Verma Director

# KEDGE PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS			
Current assets Inventories	4	65,531,354	312,715,554
Financial assets	5	19,698	18,098
Cash and cash equivalents		65,551,052	312,733,652
Total Assets	_		
EQUITY AND LIABILITIES			
Equity		100,000	100,000
Equity share capital	6	393,982	403,386
Other equity	7 _	493,982	503,386
Total equity		493,762	- Carles
LIABILITIES			
Current liabilities			
Financial liabilities	8		
Trade payables	8		
-total outstanding dues of micro and small enterprises		11 202	5,310
-total outstanding dues other than micro and small enterprises	E STANK	11,302	312,224,956
Other current liabilities	9 _	65,045,768	312,230,266
Total liabilities		65,057,070	312,230,200
Total Equity and Liabilities	1.7	65,551,052	312,733,652
Total Equity and Embinoes	988		

Summary of significant accounting policies

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

EVA DELI-II

As per our report of even date

For Rajeev & Ajay
Firm registration No 009977NS

Chartered Accountants

Ajay Sachdeva

Partner

Membership No.: 084302

Place : New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of KEDGE PROPBUILD PRIVATE LIMITED

Jayant Vasant Nakhale

Director DIN-08367820 Jairaj Vikas Verma Director DIN-07560019

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

Particulars	Notes	31 March 2019	31 March 2018
Particulars			
Revenue	_	1.00	(4 <sup>4</sup> )
Total Income (I)	-	558-5	
EXPENSES	10		89
Finance costs		89	
Other expenses	11	9,315	8,544
Total Expenses (II)	(i)	9,404	8,633
(Loss) before tax from continuing operations (I-II)	35-	(9,404)	(8,633)
Tax expense			
Current tax	3/	-	
(Loss) for the year from continuing operations	99	(9,404)	(8,633)
Other comprehensive income	20	(4)	000
Total other comprehensive income for the year, net of tax			
Total comprehensive (loss) for the year, net of tax	0 <u></u>	(9,404)	(8,633)
Earnings per equity share:	12		
(1) Basic		(0.94)	(0.86)
(2) Diluted		(0.94)	(0.86)
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: 009977NEV &

Chartered Accountants

Ajay Sachdeva

Partner

Membership No.: 084302

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of KEDGE PROPBUILD PRIVATE LIMITED

Jayant Vasant Nakhale

Director DIN-08367820 Jairaj Vikas Verma Director DIN-07560019

# KESTREL PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS	-		1,000,000,000,000
Current assets			
Inventories	4	10,163,672	12,948,606
Financial assets			
Cash and cash equivalents	5	24,810	17,712
Other financial assets	6 _	2,276,873	2,528,871
Total Assets	22	12,465,355	15,495,189
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	100,000	100,000
Other equity	8	(226,550)	(216,818)
Total equity		(126,550)	(116,818)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises			( <del>14</del> )
-total outstanding dues other than micro and small enterprises		11,301	5,311
Other current liabilities	10	12,580,604	15,606,696
Total liabilities	20-20-2	12,591,905	15,612,007
Total Equity and Liabilities	=	12,465,355	15,495,189
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 : 009977NEV & Chartered Accountants/

ABWDELHI

Ajay Sachdeva

Partner

Membership No.: 084302

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of

KESTREL PROPBUILD PRIVATE LIMITED

Mayank Sharma

Director DIN-08129100

Shaji Kumar Sasidharan Director

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

Particulars	Notes _	31 March 2019	31 March 2018
Revenue		(4)	-
Total Income (I)	×-		
EXPENSES			
Finance costs	11	10 10 10 10 10 10 10 10 10 10 10 10 10 1	89
Other expenses	12 _	9,732	8,544
Total Expenses (II)	10 <del>-</del>	9,732	8,633
(Loss) before tax from continuing operations (I-II)	¥Z	(9,732)	(8,633)
Tax expense:			
Current tax	45 <u>-</u>		
(Loss) for the year from continuing operations		(9,732)	(8,633)
Other comprehensive income	185	797	- 2
Total other comprehensive income for the year, net of tax			9
Total comprehensive (loss) for the year, net of tax	( <del>-</del>	(9,732)	(8,633)
Earnings per equity share:	13		
(1) Basic		(0.97)	(0.86)
(2) Diluted		(0.97)	(0.86)
Summary of significant accounting policies	- 3		

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

NEW DELIII

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: 13 May 2019 For and on behalf of the Board of Directors of KESTREL PROPBUILD PRIVATE LIMITED

Mayank Sharma

Director

DIN-08129100

Shaji Kumar Sasidharan Director DIN-07119343

## KISMET PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS	-	DI MINICIPALIZ	0.1 ditti 2010
Current assets			
Inventories	4	169,011,829	169,011,829
Financial assets			
Cash and cash equivalents	5	20,468	18,556
Other current assets	6	216,794,803	216,794,803
Total Assets	32	385,827,100	385,825,188
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	100,000	100,000
Other equity	7 8	(474,508)	(465,623)
Total equity	nn c <del>o</del>	(374,508)	(365,623)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		11,302	5,311
Other current liabilities	10	386,190,306	386,185,500
Total liabilities		386,201,608	386,190,811
Total Equity and Liabilities	1 <del>11</del>	385,827,100	385,825,188

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 ACCO

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

Ajay Kumai Director

DIN- 08028800

Navjot Singh Wasir Director

DIN-08398514

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

Particulars	Notes	31 March 2019	31 March 2018
Other income	11	¥3	5,618
Total Income (I)	(-	#2	5,618
EXPENSES			
Finance costs	12	89	89
Other expenses	13	8,796	10,416
Total Expenses (II)	[3 <del></del>	8,885	10,505
(Loss) before tax from continuing operations (I-II)	_	(8,885)	(4,887)
Tax expense:			
Current tax		\$2 <b>4</b> 6	127
(Loss) for the year from continuing operations	VI 8	(8,885)	(4,887)
Other comprehensive income			
Total other comprehensive income for the year, net of tax	10 <del></del>		Nº.
Total comprehensive (loss) for the year, net of tax		(8,885)	(4,887)
Earnings per equity share:	14		
(1) Basic		(0.89)	(0.49)
(2) Diluted		(0.89)	(0.49)
Summary of significant accounting policies	3		
The accompanying notes are an intergral part of the financial statemer	nte		

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 EV

Chartered Accountants

Ajay Sachdeva

Partner

Membership No.: 084302

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

Ajay Rumar Director

DIN- 08028800

Navjot Singh Wasir

Director

DIN-08398514

## KNOLL PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS	-		
Current assets			
Inventories	4	74,984,505	74,984,505
Financial assets			
Cash and cash equivalents	5	20,441	18,529
Total Assets	- 0	75,004,946	75,003,034
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	100,000	100,000
Other equity	6 7	(139,767)	(127,142)
Total equity	-	(39,767)	(27,142)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
- total outstanding dues of micro and small enterprises			
- total outstanding dues other than micro and small enterprises		11,302	5,311
Other current liabilities	9	75,033,411	75,024,865
Total liabilities	98 / 8	75,044,713	75,030,176
Total Equity and Liabilities		75,004,946	75,003,034
	- 65		

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

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

Manish Kumar Director DIN-08376570

0

Pravesh Kumar Director

DIN-08376738

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

Particulars	Notes	31 March 2019	31 March 2018
Revenue			
450 0 50 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5	<del>-</del>		
Total Income (I)		-	-
EXPENSES			
Finance costs	10	89	89
Other expenses	11	12,536	8,753
Total Expenses (II)	10 <u>1</u>	12,625	8,842
(Loss) before tax from continuing operations (I-II)	13 <del>1</del>	(12,625)	(8,842)
Tax expense:			
Current tax			
(Loss) for the year from continuing operations	-	(12,625)	(8,842)
Other comprehensive income		-	(#F)
Total other comprehensive income for the year, net of tax		**	(#)
Total comprehensive (loss) for the year, net of tax	<u> </u>	(12,625)	(8,842)
Earnings per equity share:	12		
(1) Basic		(1.26)	(0.88)
(2) Diluted		(1.26)	(0.88)
Summary of significant accounting policies	3		
Th			

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 ACC

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

Manish Kumar

Director DIN-08376570

Pravesh Kumar

P.K. Sainis

Director

DIN-08376738

# KUDOS PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS			
Current assets			
Financial assets			
Cash and cash equivalents	4	- 24,993	28,993
Total Assets	86	24,993	28,993
	8		
EQUITY AND LIABILITIES			
Equity			
Equity share capital	5	100,000	100,000
Other equity	6	(186,696)	(178,525)
Total equity		(86,696)	(78,525)
LIABILITIES	20		
Current liabilities			
Financial liabilities	14 51		
Trade payables	7		
-total outstanding dues of micro and small enterprises		tare	- 150mm
-total outstanding dues other than micro and small enterprises		11,300	5,310
Other current liabilities	8	100,389	102,208
Total liabilities	-	111,689	107,518
Total Equity and Liabilities	2	24,993	28,993
	12		7/2

Summary of significant accounting policies

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

NEW DELF

As per our report of even date

For Rajeev & Ajay

Firm registration No: 009977N

Chartered Accountants

Ajay Sachdeva Pariner

Membership No.: 084302

For and on behalf of the Board of Directors of KUDOS PROPBUILD PRIVATE CIMITED

Seema Shekher

Director DIN-08376730 Ravi Bansal Director DIN-06719785

#### KUDOS PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31	March 2019	31 March	a 2018
Revenue	14		82	38	140
Total Income (I)	0 <del>-</del>	(4)	34		
EXPENSES		63			
Finance costs	9		12		118
Other expenses	10		8,171		6,239
Total Expenses (II)	E (F		8,171	2	6,357
Profit/(Loss) before tax from continuing operations (I-II)	1		(8,171)	(2	6,357)
Tax expense:					
Current Tax			82		
Profit/(Loss) for the year from continuing operations	25 25	2	(8,171)	(2	6,357)
Other Comprehensive Income			19		**
Total other comprehensive income for the year, net of tax	1		- 21		
Total comprehensive income/(loss) for the year, net of tax	-		(8,171)	(2	6,357)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	11.	æ		#	
(I) Basic			(0.82)		(2,64)
(2) Diluted		0.	(0.82)		(2.64)
Summary of significant accounting policies	3	20			
The accompanying notes are an intergral part of the financial stater	nents.				
As not our report of even date					

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

Seema Shekher Director DIN-08376730

Ravi Bansal Director

DIN-06719785

#### LADLE PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS	_		
Current assets			107 710 170
Inventories -	4	121,933,154	126,713,179
Financial assets			10.402
Cash and cash equivalents	5	24,969	18,492
Other financial assets	6	5,790,134	16,823,222
Other current assets	7 _	777,509	- 10 - 10 1 000
Total Assets	-	128,525,766	143,554,893
EQUITY AND LIABILITIES			
Equity			100.000
Equity share capital	8	100,000	100,000
Other equity	9 _	(1,224,007)	(1,216,089)
Total equity		(1,124,007)	(1,116,089)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	10		
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		11,299	5,309
Other current liabilities	11	129,638,474	144,663,488
Provisions	12	-	2,185
Total liabilities		129,649,773	144,670,982
Total Equity and Liabilities	:	128,525,766	143,554,893
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. 809977N

Chartered Accountants

Ajay Sachdeva

Partner

Membership No.: 084302

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

Manish Kumar Director

DIN-08376570

Pravesh Kumar Director

P.K. Sains

DIN-08376738

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

(Amount in rupecs, unless otherwise stateu)			
	Notes	31 March 2019	31 March 2018
Particulars			
	13	7,796,937	
Other income	_	7,796,937	-
Total Income (I)	_		
EXPENSES	14	59	6,708
Finance costs	15	7,804,796	1,011,096
Other expenses		7,804,855	1,017,804
Total Expenses (II)	_		
(Loss) before tax from continuing operations (I-II)	_	(7,918)	(1,017,804)
(Loss) belove tax now			
Tax expense:			
Current tax	-	(7,918)	(1,017,804)
(Loss) for the year from continuing operations	-		
Other comprehensive income			
Total other comprehensive income for the year, net of tax	-		
Total comprehensive (loss) for the year, net of tax	_	(7,918)	(1,017,804)
Total comprehensive (1033) for the year, needs			
The second secon	16		(101.78)
Earnings per equity share:		(0.79)	. ,
(1) Basic (2) Diluted		(0.79)	(101.78)
(2) Diluida			
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 DA

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

Manish Kumar Director DIN-08376570

Pravesh Kumar Director

DIN-08376738

### LAVISH PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

ASSETS	Notes	As at 31 March 2019	As at 31 March 2018
			of March 2016
Current assets Financial assets			
THE CONTRACTOR OF THE CONTRACT			
Cash and cash equivalents	4	20,000	17,940
Other current assets	5	80,000,000	100,000,000
Total Assets		80,020,000	100,017,940
EQUITY AND LIABILITIES			
Equity			
Equity share capital	,		
Other equity	6 7	100,000	100,000
Total equity	/	(3,539,757)	(3,530,645)
30.40 (50 - 50 - 50 - 50 - 50 )		(3,439,757)	(3,430,645)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8	77.00	
-total outstanding dues of micro and small enterprises	•	11,301	5,311
-total outstanding dues other than micro and small enterprises			
Other current liabilities	9		
Total liabilities	9	83,448,456	103,443,274
		83,459,757	103,448,585
Total Equity and Liabilities	-		
17 /T/OHE GO/1007582 ()	25	80,020,000	100,017,940
Summary of significant accounting policies	19		
PRODUCTION OF THE PRODUCTION O	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 : 009977NEV & Chartered Accountants

Ajay Sachdeva

Partner

Membership No.: 084302 OACCO

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

Shah Maqbool Alam Director DIN-06694170

Ajay Kumar Director

DIN-08028800

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

Particulars	Notes	31 March 2019	31 March 2018
Revenue			
Total Income (I)	_		-
EXPENSES			
Finance costs	10	940	89
Other expenses	11	8,172	9,168
Total Expenses (II)		9,112	9,257
(Loss) before tax from continuing operations (I-II)	_	(9,112)	(9,257)
Tax expense:	15		
Current tax		320	
(Loss) for the year from continuing operations	7	(9,112)	(9,257)
Other comprehensive income		_	Na.
Total other comprehensive income for the year, net of tax	- A	- 4	
Total comprehensive (loss) for the year, net of tax	_	(9,112)	(9,257)
Earnings per equity share:	12		
(1) Basic		(0.91)	(0.02)
(2) Diluted		(0.91)	(0.93)
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 LAVISH PROPBUILD PRIVATE LIMITED

Shah Maqbool Alam

Director

DIN-06694170

Director DIN-08028800

Place: New Delhi

Date: 13 May 2019

### LEGEND BUILDCON PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS	-	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	• [ ]
Non-current assets			
Financial assets			
Investments	4	95,303,898	95,303,898
		95,303,898	95,303,898
Current assets			
Inventories	5	146,179,997	371,262,069
Financial assets			
Cash and cash equivalents	6	24,179	3,604
Other financial assets	7	13,813,411	37,729,846
Other current assets	8	57,202	22,970
Total Assets		255,378,687	504,322,387
EQUITY AND LIABILITIES			
Equity	0	100,000	100 000
Equity share capital	9	100,000	100,000
Equity share capital Other equity	9 10	(9,794,067)	(7,774,408)
Equity share capital			(7,774,408)
Equity share capital Other equity		(9,794,067)	(7,774,408)
Equity share capital Other equity Total equity  LIABILITIES  Current liabilities		(9,794,067)	(7,774,408)
Equity share capital Other equity Total equity  LIABILITIES  Current liabilities Financial liabilities	10	(9,794,067)	(7,774,408)
Equity share capital Other equity Total equity  LIABILITIES  Current liabilities Financial liabilities Trade payables		(9,794,067)	(7,774,408)
Equity share capital Other equity Total equity  LIABILITIES  Current liabilities Financial liabilities Trade payables -total outstanding dues of micro and small enterprises	10	(9,794,067) (9,694,067)	(7,774,408) (7,674,408)
Equity share capital Other equity Total equity  LIABILITIES  Current liabilities Financial liabilities Trade payables -total outstanding dues of micro and small enterprises -total outstanding dues other than micro and small enterprises	10	(9,794,067) (9,694,067)	(7,774,408) (7,674,408)
Equity share capital Other equity Total equity  LIABILITIES  Current liabilities Financial liabilities Trade payables -total outstanding dues of micro and small enterprises -total outstanding dues other than micro and small enterprises Other current liabilities	10	(9,794,067) (9,694,067) - 481,295 264,591,459	(7,774,408) (7,674,408) - 12,434,028 499,562,767
Equity share capital Other equity Total equity  LIABILITIES  Current liabilities Financial liabilities Trade payables -total outstanding dues of micro and small enterprises -total outstanding dues other than micro and small enterprises	10	(9,794,067) (9,694,067)	(7,774,408) (7,674,408)

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

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

Manish Kumar

Director

DIN-08376570

IN-083765

Director DIN-02354428

8

# LEGEND BUILDCON PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2019	31 March 2018
Revenue	13	100 100 110	
Other income	14	212 221	6,581
Total Income (I)	14	342,321 342,321	44,960 <b>51,541</b>
		5.12,622	51,541
EXPENSES			
Finance costs	15	480	172
Other expenses	16	2,361,501	2,822,709
Total Expenses (II)		2,361,980	2,822,881
Profit/(Loss) before tax from continuing operations (I-II)		(2,019,659)	(2,771,340)
Tax expense:			
Current Tax	7 x	200	
Profit/(Loss) for the year from continuing operations	=	(2,019,659)	(2,771,340)
Other Comprehensive Income			
Total other comprehensive income for the year, net of tax	V9		
Total annual and the second and the	( <del>)</del>		
Total comprehensive income/(loss) for the year, net of tax		(2,019,659)	(2,771,340)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	17		
(1) Basic		(201.97)	(277.13)
(2) Diluted		(201.97)	(277.13)
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 LEGEND BUILDCON PRIVATE LIMITED

Manish Kumar

Director DIN-08376570 Mukesh Kumar Gupta

Director

DIN-02354428

### LEGEND BUILDWELL PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS	125		
Current assets			
Inventories	4	19,626,380	19,626,380
Financial assets			
Cash and cash equivalents	5	20,278	18,366
Total Assets	3	19,646,658	19,644,746
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	100,000	100,000
Other equity	7	(429,566)	(422,240)
Total equity		(329,566)	(322,240)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises			36
-total outstanding dues other than micro and small enterprises		11,302	5,311
Other current liabilities	9	19,964,922	19,961,675
Total liabilities		19,976,224	19,966,986
Total Equity and Liabilities		19,646,658	19,644,746
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

Place : New Delhi Date: 13 May 2019

Partner

Membership No.: 084302

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

Manish Kumar Director

DIN-08376570

P. K. Sains Pravesh Kumar Director

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

Particulars	Notes	31 March 2019	31 March 2018
Other income	10	2	5,618
Total Income (I)	_		5,618
EXPENSES			
Finance costs	11	89	89
Other expenses	12	7,237	8,753
Total Expenses (II)	55 St	7,326	8,842
(Loss) before tax from continuing operations (I-II)	_	(7,326)	(3,224)
Tax expense:			
Current tax			
(Loss) for the year from continuing operations	8	(7,326)	(3,224)
Other comprehensive income			¥
Total other comprehensive income for the year, net of tax	-		
Total comprehensive (loss) for the year, net of tax		(7,326)	(3,224)
Earnings per equity share:	13		
(1) Basic		(0.73)	(0.32)
(2) Diluted		(0.73)	(0.32)
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 LEGEND BUILDWELL PRIVATE LIMITED

Manish Kumar

Director DIN-08376570 Pravesh Kumar Director

Director DIN-08376738

P.K. Sainis

#### LOGICAL DEVELOPERS PRIVATE LIMITED STANDALONE BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

ASSETS	Notes	As nt 31 March 2019	As at 31 March 2018
Non-current assets	277.55		
Financial assets			
Investments	4	209,404,229	209,404,229
Current assets		209,404,229	209,404,229
Inventories			
Financial assets	5	836,662,524	2,550,563,449
Cash and cash equivalents	3825		
Other financial assets	6	11,800,681	183,661
Other current assets	7	87,070,614	171,069,596
Total assets	8	460,862,436	464,736,693
Total maseta	-	1,605,800,484	3,395,957,628
EQUITY AND LIABILITIES			
Equity			
Equity share capital	9	60 200 000	
Other equity	10	60,200,000	60,200,000
Total equity		(61,116,737)	(60,285,276)
- Control Cont		(916,737)	(85,276)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	111		
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		67.100	
Other current liabilities	12	67,100	25,444,227
Provisions	13	1,606,650,121	3,370,590,470
Total liabilities	13	1,606,717,221	3,396,042,904
		COLOR DE LA CAMARA	
Total Equity and Liabilities		1,605,800,484	3,395,957,628
Summary of significant accounting policies			A 1 1 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2

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

CHARTERED ACCOUNTANTS

As per our report of even date

For MNV & CO.

Firm registration No.: 023682N Chartered Accords that

Membership No.: 505887

Place : New Delhi Date : 13 May 2019

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

Vivek Singh Director DIN-03466774

Robit Mehta Director DIN-06961182

Jairaj Verma Company Secretary

### LOGICAL DEVELOPERS PRIVATE LIMITED STANDALONG STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2019 (Amount in rupces, unless otherwise stated)

V			
Particulars	Notes	31 March 2019	31 March 2018
Other income	14	15.339.503	8,868
Total Income	7.50	15,339,503	8,868
EXPENSES			
Finance costs	15	1,481	193,403
Other expenses	16	16,169,483	373,535
Total Expenses		16,170,964	566,938
(Loss) before tax from continuing operations		(831,461)	(558,070)
Tax expense:			
Current tax (short provision of previous years)			764,946
(Loss) for the year from continuing operations		(831,461)	(1,323,016)
Other comprehensive income		000000000000000000000000000000000000000	92
Total other comprehensive Income for the year, not of tax	10000		
Total comprehensive (loss) for the year, net of tax	The same	(831,461)	(1,323,016)
Earnings per equity share:	17		
(1) Basic		(0.14)	(0.22)
2) Diluted		(0.14)	(0.22)
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 registration No.: 023682N

Membership No.: 505887

Place: New Delhi

Date: 13 May 2019

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

Rohlt Mehta

DIN-06961182

Director

Vivek Singh

Director

DIN-03466774

Jairaj Verma Company Secretary

### LOGICAL ESTATES PRIVATE LIMITED STANDALONE BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS	(d=	D) March 2017	31 Marca 2016
Non-current assets			
Financial assets			
Investments	4 _	200,000	200,000
		200,000	200,000
Current assets			
Inventories	5	507,083,025	819,288,371
Financial assets			
Cash and cash equivalents	6 7	22,187	33,151
Other financial assets	7	8,882,225	9,731,024
Other current assets	8	-	1,434,005
Total Assets	_	516,187,437	830,686,551
EQUITY AND LIABILITIES			
Equity			
Equity share capital	9	100,000	100,000
Other equity	10	(9,015,185)	(8,810,885)
Total equity	3733	(8,915,185)	(8,710,885)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	11		
-total outstanding dues of micro and small enterprises	.65	~	
-total outstanding dues other than micro and small enterprises		14,000	21,436,209
Other current liabilities	12	525,088,622	817,961,227
Total liabilities	837 -	525,102,622	839,397,436
Total Equity and Liabilities		516,187,437	830,686,551
	20		

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 registration 10008

1 1

Membership No./ 505887

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of LOGICAL ESTATES PRIVATE LIMITED

Jitesh Sharma

Director DIN-08428478 Shishir Lal Director DIN- 02210170

## LOGICAL ESTATES PRIVATE LIMITED STANDALONE STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

Particulars	Notes _	31 March 2019	31 March 2018
Revenue	83	(100)	
Total Income	-	-	
EXPENSES			
Finance costs	13	362	218
Other expenses	14	203,938	440,999
Total Expenses	<u> </u>	204,300	441,217
(Loss) before tax from continuing operations		(204,300)	(441,217)
Tax expense:			
Current tax			2.
(Loss) for the year from continuing operations		(204,300)	(441,217)
Other comprehensive income			-
Total other comprehensive income for the year, net of tax			(*)
Total comprehensive (loss) for the year, net of tax		(204,300)	(441,217)
Earnings per equity share:	15		
(1) Basic		(20.43)	(44.12)
(2) Diluted		(20.43)	(44.12)
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 registration 10: 23682N

Vil rant Suri CHRATERED Partner, ACCOUNTANTS Membership No.: 505887

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of LOGICAL ESTATES PRIVATE AMITED

Jitesh Sharma Director DIN-08428478

Shishir Lal Director DIN- 02210170

### LOTUS TECHNOBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019

(Amount in rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS			
Current assets		•	
Financial assets	4	20,400	1,196
Cash and cash equivalents	* —	20,400	1,196
Total Assets		20,400	
EQUITY AND LIABILITIES			
Equity	_	100,000	100,000
Equity share capital	5	(4,687,177)	(4,677,895)
Other equity	6	(4,587,177)	(4,577,895)
Total equity		(4,387,177)	(1,0.7,0.55)
LIABILITIES			
Current liabilities			
Financial liabilities	_		
Trade payables	7		
total outstanding dues of micro and small enterprises		168,803	162,812
-total outstanding dues other than micro and small enterprises	_		4,416,279
Other current liabilities	8	4,438,774	4,120,275
Provisions	9	4,607,577	4,579,091
Total liabilities		4,007,377	4,07,001
Total Equity and Liabilities	_	20,400	1,196
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 LOTUS TECHNOBUILD PRIVATE LIMITED

Jairaj Vikas Verma

Director DIN-07560019 Pankaj Kishore Chaturvedi

Director

DIN-07119298

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

Particulars	Notes	31 March 2019	31 March 2018
Revenue Total Income (I)		-	
EXPENSES	10	797	89
Finance costs Other expenses Total Expenses (II)	ii	8,485 9,282	25,616 25,705
(Loss) before tax from continuing operations (I-II)	_	(9,282)	(25,705)
Tax expense: Current tax (Loss) for the year from continuing operations		(9,282)	(25,705)
Other comprehensive Income Total other comprehensive income for the year, net of tax		-	-
Total comprehensive (loss) for the year, net of tax		(9,282)	(25,705)
Earnings per equity share: (1) Basic (2) Diluted	12	(0.93) (0.93)	(2.57) (2.57)
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: 0099777

Chartered Accountants

Ajay Sachdeva

Partner

Membership No.: 084302

For and on behalf of the Board of Directors of LOTUS TECHNOBUILD PRIVATE LIMITED

Jairaj Vikas Verma

Director

DIN-07560019

Pankaj Kishore Chaturvedi

Director

DIN-07119298

### MAESTRO ESTATES PRIVATE LIMITED STANDALONE BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

	Notes	As at	As at
		31 March 2019	31 March 2018
ASSETS	_		
Non-current assets			
Financial assets			
Investments	4	100,000	100,000
	11 100 100	100,000	100,000
Current assets			
Inventories	5	235,306,041	235,306,041
Financial assets		1887 88	
Cash and cash equivalents	6	4,043	18,956
Other current assets	6	100	200
		235,310,084	235,324,997
Total Assets	-	235,410,084	235,424,997
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	100,000	100,000
Other equity	9	(2,212,062)	(2,185,211)
Total equity	80 10	(2,112,062)	(2,085,211)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	10		
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		14,001	5,311
Other current liabilities	11	237,508,145	237,504,897
'Fotal liabilities	-	237,522,146	237,510,208
Total Equity and Liabilities	0	235,410,084	235,424,997
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 MAESTRO ESTATES PRIVATE LIMITED

Navneet Kaur Director

DIN-08324165

DIN-07109071

Place: New Delhi

Date: 13 May 2019

### MAESTRO ESTATES PRIVATE LIMITED STANDALONE STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

Particulars		Notes	31 March 2019	31 March 2018
Revenue			12	
Total Income		-	14-2	
EXPENSES				
Finance costs		12	354	779
Other expenses		13	26,497	9,480
Total Expenses		2000	26,851	10,259
(Loss) before tax from continuing operations		12	(26,851)	(10,259)
Tax expense:				
Current tax				
(Loss) for the year from continuing operations			(26,851)	(10,259)
Other comprehensive income				
Total other comprehensive income for the year, net o	f tax	1		
Total comprehensive (loss) for the year, net of tax			(26,851)	(10,259)
Earnings per equity share:		14		
(1) Basic			(2.69)	(1.03)
(2) Diluted			(2.69)	(1.03)
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 : 923682N

Membership No.: 505887

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of MAESTRO ESTATES PRIVATE LIMITED

Navneet Kaur Director

DIN-08324165

Director

h Khulbe

### MAHONIA ESTATE PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS			
Current assets			25,309,915
Inventories	4	25,309,915	23,309,913
Financial assets		02/0220	18,023
Cash and cash equivalents	5	18,272	10 10 February 2007
Other financial assets	6	19,202,318	19,202,318
Other current assets	7		
Total Assets	-	44,530,505	44,530,256
EQUITY AND LIABILITIES			
Equity			1 000 000
Equity share capital	8	1,000,000	1,000,000
Other equity	9	(550,274)	(539,414)
Total equity		449,726	460,586
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	10		
-total outstanding dues of micro and small enterprises			5,310
-total outstanding dues other than micro and small enterprises		11,301	
Other current liabilities	11	44,069,478	44,064,360
Total liabilities		44,080,779	44,069,670
Total Equity and Liabilities		44,530,505	44,530,256
a to the second and to the	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

Ajay Sachdeva

Partner

Membership No.: 084302

Place : New Delhi Date : 13 May 2019 For and on behalf of the Board of Directors of MAHONIA ESTATE PRIVATE LIMITED

Vincet Director

Director DIN-08129156 Ajeet Singh Nager Director

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

Particulars	Notes	31 March 2019	31 March 2018
Revenue			2
Total Income (I)		-	
EXPENSES	774	89	89
Finance costs	12	10.771	8,545
Other expenses	13	- CONTRACTOR OF THE PARTY OF TH	8,634
Total Expenses (II)		10,860	0,054
(Loss) before tax from continuing operations (I-II)		(10,860)	(8,634)
Tax expense:			- 图
Current tax		(10,860)	(8,634)
(Loss) for the year from continuing operations		(10,000)	(0)00-17
Other comprehensive income			
Total other comprehensive income for the year, net of tax		141	-
Total comprehensive (loss) for the year, net of tax		(10,860)	(8,634)
Earnings per equity share:	14		77.772.25
(1) Basic		(1.09)	(0.86)
(2) Diluted		(1.09)	(0.86)
Summary of significant accounting policies	3		
	23		

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 MAHONIA ESTATE PRIVATE LIMITED

Director

DIN-08129156

Ajeet Singh Naga

Director

DIN-08129156

### MANSAROVAR PROJECTS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS	-	- Conviction	
Current assets			
Inventories	4	115,447,234	115,447,234
Financial assets			(100.7230)
Cash and cash equivalents	5	15,370	18,888
Total Assets	_	115,462,604	115,466,122
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	1,000,000	1,000,000
Other equity	7	(411,459)	(402,440)
Total equity		588,541	597,560
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises			373
-total outstanding dues other than micro and small enterprises		5,900	5,310
Other current liabilities	9 _	114,868,163	114,863,252
Total liabilities		114,874,063	114,868,562
Total Equity and Liabilities	_	115,462,604	115,466,122
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: 13 May 2019 For and on behalf of the Board of Directors of MANSAROVAR PROJECTS PRIVATE LIMITED

Dhiraj Kumar Singh

DIN-08375395

Director

Manish Kumar Director

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

Particulars	
Revenue	
Total Income (I)	

Total Income (I)		
CON		
EXPENSES		
Finance costs		
Other expenses		
Total Expenses (II)		
(Loss) before tax from continuing operations (	I-II)	
Tax expense:		

Current tax	
(Loss) for the year	from continuing operations

Other comprehensive income			
Total other comprehensive income	for th	ie year,	net of tax

Total comprehensive	(loss)	for the	vear.	net of tax
A drait comprehensive	frances		2	**** ** *****

Earnings per equity share:	Earnings	per	equity	share:
----------------------------	----------	-----	--------	--------

(1) Basic

(2) Diluted

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

Place: New Delhi Date: 13 May 2019

Membership No.: 505887

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

31 March 2019

118

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3

Dhiraj Kumar Singh Director

DIN-08375395

Marreth Kurner Manish Kumar

31 March 2018

779

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(0.08)

Director

### MILKY WAY REALTORS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

	Notes	As at	As at 31 March 2018
ASSETS	_		
Current assets			
Inventories	4	832,260,775	832,260,775
Financial assets			
Cash and cash equivalents	5	38,267	43,344
Other current assets	6		-
Total Assets	- 1	832,299,042	832,304,119
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7 8	100,000	100,000
Other equity	8 _	(131,972,399)	(131,963,172)
Total equity		(131,872,399)	(131,863,172)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		5,901	5,310
Other current liabilities	10	964,165,540	964,161,981
Total liabilities		964,171,441	964,167,291
Total Equity and Liabilities	_	832,299,042	832,304,119
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.; 023482N Chartered Accountants

Vikrant Nie Partner Membership No.: 505887

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of MILKY WAY REALTORS PRIVATE LIMITED

Meda Aswini Director

Director DIN-08394637 Satish Kumar Goyal

Director DIN-06520570

# MILKY WAY REALTORS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

Particulars	Notes _	31 March 2019	31 March 2018
Revenue	52	- 50.50 %	
Total Income (I)	_		<u> </u>
EXPENSES			
Finance costs	11	118	177
Other expenses	12 _	9,109	107,509
Total Expenses (II)		9,227	107,686
(Loss) before tax from continuing operations (I-II)		(9,227)	(107,686)
Tax expense:			
Current tax			
(Loss) for the year from continuing operations		(9,227)	(107,686)
Other comprehensive income			
Total other comprehensive income for the year, net of tax	_		
Total comprehensive (loss) for the year, net of tax	:- :>	(9,227)	(107,686)
Earnings per equity share:	13		
(1) Basic		(0.92)	(10.77)
(2) Diluted		(0.92)	(10.77)
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.: 0236821

COLOR VI

Partner

Membership No.: 505887

For and on behalf of the Board of Directors of MILKY WAY REALTORS PRIVATE LIMITED

Meda Aswini

Director

DIN-08394637

Satish Kumar Goyal

Director

DIN-06520570

### MODULAR ESTATES PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS			
Current assets			
Financial assets			
Cash and cash equivalents	4	20,801	17,890
Other financial assets	5 _	720,455	728,616
Total Assets	2	741,256	746,506
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	1,000,000	1,000,000
Other equity	7	(270,045)	(259,395)
Total equity		729,955	740,605
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises		50	
-total outstanding dues other than micro and small enterprises		11,301	5,311
Other current liabilities	9	10000	590
Total liabilities		11,301	5,901
Total Equity and Liabilities	0 5	741,256	746,506
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 : 009977NV &

Chartered Accountants

Ajay Sachdeva

Partner

Membership No.: 084302

Shaji Kumar Sasidharan

For and on behalf of the Board of Directors of

MODULAR ESTATES PRIVATE LIMITED

Director DIN-07119343 Mayank Sharma Director

DIN-08129100

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

Particulars	Notes	31 March 2019	31 March 2018
Revenue		323	82
Total Income (I)			
EXPENSES			
Finance costs	10	89	977
Other expenses	11	10,561	9,791
Total Expenses (II)	_	10,650	10,768
(Loss) before tax from continuing operations (I-II)		(10,650)	(10,768)
Tax expense:			
Current tax +			
(Loss) for the year from continuing operations	-	(10,650)	(10,768)
Other comprehensive income			
Total other comprehensive income for the year, net of tax	_		
Total comprehensive (loss) for the year, net of tax	<u> </u>	(10,650)	(10,768)
Earnings per equity share:	12		
(1) Basic		(0.11)	(0.11)
(2) Diluted		(0,11)	(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

Firm registration No: 009977N V

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

Mayank Sharma

Director

DIN-08129100

#### MONARCH BUILDCON PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS			
Current assets			
Inventories	4	113,941,282	171,529,226
Financial assets			
Cash and cash equivalents	5	19,453	19,566
Other financial assets	6	5,822,021	9,819,391
Other current assets	7	929,272	521,167
Total Assets		120,712,028	181,889,350
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	100,000	100,000
Other equity	9	(432,164)	(421,766)
Total equity		(332,164)	(321,766)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade poyubles	10		
-total outstanding dues of micro and small enterprises		**	
-total outstanding dues other than micro and small enterprises		5,901	5,310
Other current liabilities	11	121,038,291	182,205,806
Total liabilities		121,044,192	182,211,116
Total Equity and Liabilities	- 5	120,712,028	181,889,350

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.: 033682

Partner VV DE Membership Nor 503887

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of MONARCH BUILDCON PRIVATE LIMITED

Mayank Sharma

Director

DIN-08129100

Shitti Kul

Director DIN-07119343

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

Particulars	Notes _	31 March 2019	31 March 2018
Revenue	12	4,081,063	
Total Income	<u> </u>	4,081,063	1720
EXPENSES			
Finance costs	13	41	142
Other expenses	14	4,091,420	8,221
Total Expenses	-	4,091,461	8,363
(Loss) before tax from continuing operations	_	(10,398)	(8,363)
Tax expense:			
Current tax			
(Loss) for the year from continuing operations	_	(10,398)	(8,363)
Other comprehensive income		47	1/49
Total other comprehensive income for the year, not of tax		- 1	
Total comprehensive (loss) for the year, net of tax	_	(10,398)	(8,363)
Earnings per equity share:	15		
(I) Basic		(1.04)	(0.84)
(2) Diluted		(1.04)	(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 MNV & CO.

Firm Reg. No.: 023682N Chartered Acceptation

Partner Membership No. 15887

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of MONARCH BUILDCON PRIVATE LIMITED

Mayank Sharma Director

Director DIN-08129100 Shaji Kumar Sasidharan Director

Director DIN-07119343

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

ASSETS	Notes	As at 31 March 2019	As at 31 March 2018
Current assets			51 March 2018
Inventories			
Financial assets	4	48,466,909	48,466,909
			40,400,909
Cash and cash equivalents	5	25,959	18,034
Other financial assets	5 6 7	9,924,639	21,724,528
Other current assets Total Assets	7	1,265,513	21,724,328
Total Assets	25.0	59,683,020	70,209,471
EQUITY AND LIABILITIES			
Equity			
Equity share capital	194		
Other equity	8	100,000	100,000
Total equity	9	(440,741)	(429,397)
		(340,741)	(329,397)
LIABILITIES			8.
Current liabilities			
Financial liabilities			29
Trade payables	***		
-total outstanding dues of micro and small enterprises	10		
-total outstanding dues other than micro and small enterprises		-	*
Other current liabilities	1221	5,901	5,310
Provisions	11	60,017,860	70,528,794
Total liabilities	12		4,764
		60,023,761	70,538,868
Total Equity and Liabilities	_		
26 G		59,683,020	70,209,471
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 Accounts

Partner Membership No.: 505887

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of MONGA PROPERTIES PRIVATE LIMITED

Mayank Sharma

DIN-08129100

Director

Shaji Kumar Sasidharan

Director

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

Particulars	Notes	31 March 2019	31 March 2018
Other income	13	12,702,766	20
Total Income	2	12,702,766	-
EXPENSES			
Finance costs	14	53	7/82
Other expenses	15		89
Total Expenses	- 13	12,714,057 12,714,110	127,987 128,076
(Loss) before tax from continuing operations		41.246	
Tax expense:	-	(11,344)	(128,076)
Current tax			
(Loss) for the year from continuing operations	1	(11,344)	(128,076)
Other comprehensive income	1	(-2,5.1)	(120,070)
	-		
Total other comprehensive income for the year, net of tax			
Total comprehensive income/(loss) for the year, net of tax	=	(11,344)	(128,076)
Earnings per equity share:	16		
(1) Basic	16	(1.10)	1812/0510
(2) Diluted		(1.13)	(12.81)
20.200.000.000.0000		(1.13)	(12.81)
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 Parmer

Place: New Delhi Date: 13 May 2019

Membership No.: 505887

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

Mayank Sharma

Director

DIN-08129100

Shaji Kumar Sasidharan

Director

Multitude Infrastructures Private Limited Balance sheet as at 31 March 2019 (Amount in Rupees, unless otherwise stated)

(Amount in Rupees, unless otherwise stated)		4137 1 0010	24.37 1 2010	01 April 2017
	Note	31 March 2019	31 March 2018	
			(Restated)	(Restated)
ASSETS				
Non-current assets			006 076 077	990 107 990
Property, plant and equipment	4	790,701,902	806,236,037	820,197,889
Capital work-in-progress		-	-	616,499
Intangible assets	5	140,720	97,751	162,852
Financial assets			250 100	252.400
Loans	6	258,489	258,489	252,489
Non-current tax assets (nct)	7	2,025,976	1,671,690	1,205,276
Deferred tax assets (net)	8	306,397	41,802	2 004 047
Other non-current assets	9 _	875,149	743,639	3,001,037
	_	794,308,633	809,049,408	825,436,042
Current assets				2 407 212
Inventories	10	2,573,774	2,722,515	3,497,312
Financial assets			= 040 500	7 400 411
Trade receivables	11	6,230,957	7,212,529	7,182,433
Cash and cash equivalents	12	6,393,267	5,000,584	4,150,808
Other current assets	13 _	5,501,830	4,720,330	5,894,747
	_	20,699,828	19,655,958	20,725,300
	_			046 461 240
	_	815,008,461	828,705,366	846,161,342
EQUIPM AND TABILIFIES				
EQUITY AND LIABILITIES				
EQUITY	14	49,079,600	49,079,600	49,079,600
Equity share capital	**	(296,068,006)	(297,443,236)	(297,662,610)
Other equity	_	(246,988,406)	(248,363,636)	(248,583,010)
	_	(= 10,100,100)		
LIABILITIES				
Non-current liabilities				
Financial liabilities				
Borrowings	15	200,000,000	-	
Provisions	16	2,199,328	1,924,829	1,621,741
Current liabilities				. *
Financial liabilities				1 00 / 175 140
Borrowings	17	817,535,526	1,033,879,935	1,036,675,139
Trade payables	18			
-total outstanding dues of micro and small enterprises		-	-	-
-total outstanding dues other than micro and small enterprises		21,250,451	20,421,547	22,156,151
Other financial liabilities	19	15,046,979	15,672,815	26,602,364
Other current liabilities	20	5,089,544	4,405,336	6,968,119
Provisions	16	875,039	764,539	720,838
	-	1,061,996,867	1,077,069,002	1,094,744,352
·	_			046 464 040
		815,008,461	828,705,366	846,161,342

Summary of significant accounting policies

The accompanying notes are an intergral part of the Financial Statements.

This is the Balance Sheet referred to in our report of even date.

For Walker Chandiok & Co LLP

Chartered Accountants

Firm's Registration No.: 001076N/N500013

Neeraj Sharma

Partner

Membership No.: 502103

Place: Gurugram Date: 13 May 2019 For and on behalf of the Board of Directors of

Sudhanshu Varma Director

DIN- 08291481

3

Director

### Multitude Infrastructures Private Limited Statement of Profit and Loss for the year ended 31 March 2019 (Amount in Rupecs, unless otherwise stated)

(Amount in Rupecs, unless otherwise stated)	Note	31 March 2019	31 March 2018
Income	Hote	51 Water 2012	SI WHICH LOTO
Revenue from operations	21	159,581,122	152,086,527
Other income	22	187,654	557,342
Other mediate		159,768,776	152,643,869
		<u> </u>	
Expenses			
Cost of revenue	23	13,520,034	13,207,131
Employee benefits expense	24	32,058,779	30,023,524
Depreciation and amortization expense	25	15,795,016	15,887,183
Finance costs	26	15,290,313	16,319,702
Other expenses	27	81,822,311	77,192,797
•		158,486,453	152,630,337
Profit before tax		1,282,323	13,532
Tax expense:			
Current tax		246,720	2,579
Deferred tax		(264,595)	(41,80 <u>2)</u>
Profit for the year		1,300,198	52,755
Other comprehensive income			
Items that will not be reclassified to profit or loss in subsequent years			
Re-measurement gains (losses) on defined benefit plans		92,907	205,843
Income tax effect		(17,875)	(39,223)
Other comprehensive income for the year, net of tax		75,032	166,620
		1,375,230	219,375
Total comprehencive income for the year, net of tax		1,373,230	217,373
Earnings per equity share:	28		
	20	0.26	0.01
(1) Basic		0.26	0.01
(2) Diluted		5.20	3.01

Summary of significant accounting policies

The accompanying notes are an intergral part of the Financial Statements.

DIOR

This is the statement of profit and loss referred to in our report of even date.

For Walker Chandiok & Co LLP

Chartered Accountants

Firm's Registration No.: 001076N/N500013

Neeraj Sharma

Partner

Membership No.: 502103

Place: Gurugram Date: 13 May 2019 For and on behalf of the Board of Directors of

Sudhanshu Varma

Director

3

Director DIN- 08291481 DIN-08375395

Dhiraj Kumar Singh

### NAAM PROMOTERS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS	936		
Current assets			
Financial assets			
Cash and cash equivalents	4	25,833	17,946
Total Assets	_	25,833	17,946
EQUITY AND LIABILITIES			
Equity			
Equity share capital	5	150,000	150,000
Other equity	6	(391,932)	(239,969)
Total equity		(241,932)	(89,969)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	7		
-total outstanding dues of micro and small enterprises		- 1 <del>-</del>	
-total outstanding dues other than micro and small enterprises		5,900	5,310
Other current liabilities	8	261,865	102,605
Provisions	9		
Total liabilities		267,765	107,915
Total Equity and Liabilities	-	25,833	17,946
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.: 02365 Chartered Acco

Membership No.: 505887

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of NAAM PROMOTERS PRIVATE LIMITED

Firoz Ahmed Illa Hi Meda Aswini
Director Director

DIN- 07158432

Director DIN-08394637

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

Particulars	Notes	31 March 2019	31 March 2018
Revenue	-	12	5145
Total Income	_		(4)
EXPENSES			
Finance costs	10	17,753	89
Other expenses	11	134,210	8,960
Total Expenses	-	151,963	9,049
(Loss) before tax from continuing operations		(151,963)	(9,049)
Tax expense:			
Current tax		::5	
(Loss) for the year from continuing operations	-	(151,963)	(9,049)
Other comprehensive income			2 <del>7</del> 11/
Total other comprehensive income for the year, net of tax	_		
Total comprehensive income/(loss) for the year, net of tax		(151,963)	(9,049)
Earnings per equity share:	12		
(1) Basic		(10.13)	(0.60)
(2) Diluted		(10.13)	(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 MNV & CO.

Firm Reg. No.: 023682N Chartered Accountage

WX .

Membership No.

Place : New Delhi Date : 13 May 2019 For and on behalf of the Board of Directors of NAAM PROMOTERS PRIVATE LIMITED

Firoz Ahmed Khan

Director

DIN- 07158432

Meda Aswini

Director

### NANDITA PROMOTERS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS			
Current assets			
Financial assets		707272322V	
Cash and cash equivalents	4	20,342	1,138
Total Assets		20,342	1,138
EQUITY AND LIABILITIES			
Equity			1 000 000
Equity share capital	5	1,000,000	1,000,000
Other equity	6	(1,019,241)	(1,006,738)
Total equity		(19,241)	(6,738)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	7	825	
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises	8	11,302	5,311
Other current liabilities	8	28,281	2,565
Total liabilities		39,583	7,876
Total Equity and Liabilities	_	20,342	1,138
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 NANDITA PROMOTERS PRIVATE LIMITED

Jairaj Vikas Verma Director

DIN-07560019

Deepak Jain Director

DIN-08129166

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

Particulars	Notes	31 March 2019	31 March 2018
Revenue			
Total Income (I)	_	128	(40)
EXPENSES			
Finance costs	9	797	89
	10	11.706	26,135
Other expenses		12,503	26,224
Total Expenses (II)	0:	10,000	
(Loss) before tax from continuing operations (I-II)	9-	(12,503)	(26,224)
Tax expense:			
Current tax			(40)
(Loss) for the year from continuing operations		(12,503)	(26,224)
Other comprehensive income		590	598
Total other comprehensive income for the year, net of tax	-	85783	1,57
Total comprehensive (loss) for the year, net of tax		(12,503)	(26,224)
Earnings per equity share:	11		
(1) Basic		(0.13)	(0.26)
(2) Diluted		(0.13)	(0.26)
Summary of significant accounting policies	3		
The accompanying notes are an intergral part of the financial statement	ents.		
As per our report of even date			
		Little ed. D. J. CD.	CONTRACTOR STATE

For Rajeev & Ajay

Firm registration No: 009977N

NEW DELHI

Chartered Accountants

Ajay Sachdeva

Partner

Membership No.: 084302

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of NANDITA PROMOTERS PRIVATE LIMITED

Jairaj Vikas Verma

Director

DIN-07560019

Deepak Jain Director

### NAVRATTAN BUILDCON PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS			01 March 2010
Current assets			
Inventories	4	119,708,055	119,708,055
Financial assets		AUGRANIANTON	117,740,000
Cash and cash equivalents	5	20,473	18,561
Total Assets	-	119,728,528	119,726,616
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	1,000,000	1,000,000
Other equity	7	(445,987)	(435,024)
Total equity	-	554,013	564,976
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises	100		
-total outstanding dues other than micro and small enterprises		11,301	5,310
Other current liabilities	9	119,163,214	119,156,330
Total liabilities		119,174,515	119,161,640
Total Equity and Liabilities		119,728,528	119,726,616
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 NAVRATTAN BUILDCON PRIVATE LIMITED

Kamal Bajaj Director

DIN-06713913

Mayank Sharma

Director

DIN-08129100

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

Particulars	Notes	31 March 2019	31 March 2018
Other income	10		5,618
Total Income (I)			5,618
EXPENSES			- 12
Finance costs	11	89	100
Other expenses	12	10,874	89
Total Expenses (II)		10,963	7,298 7,387
(Loss) before tax from continuing operations (I-II)	_	(10,963)	(1,769)
Tax expense:			
Current tax		735	
(Loss) for the year from continuing operations		(10,963)	(1,769)
Other comprehensive income		8928	10
Total other comprehensive income for the year, net of tax	\$-		243
Total comprehensive (loss) for the year, net of tax	-	(10,963)	(1,769)
Earnings per equity share:	13	- U. V. V. V.	
(1) Basic	13	70.115	(0.00)
(2) Diluted		(0.11)	(0.02)
Summary of significant accounting policies	3		

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

NEW DELIII

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 NAVRATTAN BUILDCON PRIVATE LIMITED

Kamal Bajaj Director

DIN-06713913

Mayank Sharma

Director

DIN-08129100

### NAYAS PROJECTS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

ASSETS	Notes	31 March 2019	31 March 2018
			31 March 2016
Current assets			
Inventories	4	66,582,419	281,163,661
Financial assets		10,000,110	281,103,001
Cash and cash equivalents	5	24,821	20,352
Other current assets	6	22,317,758	20,787,035
Total assets	-	88,924,998	301,971,048
EQUITY AND LIABILITIES	ATT.		2010/11010
Equity			
Equity share capital	221		
Other equity	7	100,000	100,000
	8	(39,529,580)	(39,482,666)
Total equity	-	(39,429,580)	(39,382,666)
LIABILITIES		, , , , , , , ,	(57,302,000)
Current liabilities			
Financial liabilities			
Trade payables			
-total outstanding dues of micro and small enterprises	9		
-total outstanding dues other than micro and small enterprises			(*3)
and small enterprises		89,367,151	5,310
Other currrent liabilities	10		
Total liabilities	10	38,987,427	341,348,404
		128,354,578	341,353,714
Total equity and liabilities	-	88,924,998	301,971,048
Company of all 15			301,771,048
Summary of significant accounting policies	3		

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

As per our report of even date

For MNV & CO.
Firmared No. 102368287
Chartered Accountants
ACCOUNTANTS
Without Suri
Pagner
Membership No.: 505887

Place : New Delhi Date : 13 May 2019 For and on behalf of the Board of Directors of NAYAS PROJECTS PRIVATE LIMITED

Mayank Sharma

Director DIN 98129100 Kamal Bajaj Director DIN-06713913

### NAYAS PROJECTS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2019	31 March 2018
Revenue		4	
Total Income			•
Total meome			
EXPENSES			
Finance costs	11	36,043	664
Other expenses	12	10,871	38,120,424
Total Expenses		46,914	38,121,088
Profit/(Loss) before tax		(46,914)	(38,121,088)
Tax expense:			
Current tax			
Profit/(Loss) for the year		(46,914)	(38,121,088)
Other comprehensive income			
Total other comprehensive income for the year, net of tax			
Total comprehensive income/(loss) for the year, net of tax		(46,914)	(38,121,088)
Earnings per equity share:	13		
Basic (Rs.)		(4.69)	(3,812.11)
Diluted (Rs.)		(4.69)	(3,812.11)
Summary of significant accounting policies	3		
The accompanying notes are an integral part of the financial state	ements.		
As per our report of even date			
CO STATE		Francis or babalf of the Boo	rd of Directors of

Membership No.: 505887

Place: New Delhi

Date: 13 May 2019

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

Mayank Sharma

Director DIN-08129100 Kamal Bajaj Director DIN-06713913

#### NETTLE PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS	-		
Current assets			
Inventories	4	59,059,773	59,059,773
Financial assets			
Cash and cash equivalents	5	20,733	18,821
Other financial assets	6	280,231	280,231
Total Assets	34 Are	59,360,737	59,358,825
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	100,000	100,000
Other equity	8	(328,909)	(319,399)
Total equity	- 100 OH-	(228,909)	(219,399)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises		190	
-total outstanding dues other than micro and small enterprises		11,301	5,310
Other current liabilities	10	59,578,345	59,572,914
Total liabilities	annye.	59,589,646	59,578,224
Total Equity and Liabilities	_	59,360,737	59,358,825
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 Date: 13 May 2019 For and on behalf of the Board of Directors of NETTLE PROPBUILD PRIVATE LIMITED

Mayank Sharma

Director

DIN-08129100

Kamal Bajaj Director

DIN-06713913

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

Particulars	Notes	31 March 2019	31 March 2018
Revenue	1,000	-	-
Total Income (I)	_		V-
EXPENSES			
Finance costs	11	89	89
Other expenses	12	9,421	6,986
Total Expenses (II)	_	9,510	7,075
(Loss) before tax from continuing operations (I-II)	_	(9,510)	(7,075)
Tax expense:			
Current tax			
(Loss) for the year from continuing operations	1	(9,510)	(7,075)
Other comprehensive income			*:
Total other comprehensive income for the year, net of tax		5.5	
Total comprehensive (loss) for the year, net of tax	1 <u>6</u>	(9,510)	(7,075)
Earnings per equity share:	13		
(1) Basic		(0.95)	(0.71)
(2) Diluted		(0.95)	(0.71)
Summary of significant accounting policies	3		

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

NEW DELIII

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: 13 May 2019 For and on behalf of the Board of Directors of NETTLE PROPBUILD PRIVATE LIMITED

Mayank Sharma

Director DIN-08129100

Kamal Bajaj Director

DIN-06713913

## NEWT PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS	_		
Current assets			
Inventories	4	20,713,380	20,713,380
Financial assets			
Cash and cash equivalents	5	20,316	18,404
Other financial assets	6	1,417,641	1,417,641
Total Assets	_	22,151,337	22,149,425
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7 8	100,000	100,000
Other equity	8	(277,133)	(268,559)
Total equity		(177,133)	(168,559)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		11,301	5,310
Other current liabilities	10	22,317,169	22,312,674
Total liabilities	- %-	22,328,470	22,317,984
Total Equity and Liabilities		22,151,337	22,149,425
Summary of significant accounting policies	3		

Summary of significant accounting policies

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

NEW DELIII

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: 13 May 2019 For and on behalf of the Board of Directors of NEWT PROPBUILD PRIVATE LIMITED

Kalyan Biswas Director

Director DIN-08411388 Mayank Sharma

Director DIN-8129100

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

Particulars	Notes	31 March 2019	31 March 2018
Revenue			
Total Income (I)	_	*	( <del>+</del> )
EXPENSES			
Finance costs	11	89	89
Other expenses	12	8,485	6,985
Total Expenses (II)		8,574	7,074
(Loss) before tax from continuing operations (I-II)		(8,574)	(7,074)
Tax expense:			
Current tax			- 150
(Loss) for the year from continuing operations		(8,574)	(7,074)
Other comprehensive income			
Total other comprehensive income for the year, net of tax			( <u>~</u> )
Total comprehensive (loss) for the year, net of tax	_	(8,574)	(7,074)
Earnings per equity share:	13		
(1) Basic		(0.86)	(0.71)
(2) Diluted		(0.86)	(0.71)
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 Date: 13 May 2019 For and on behalf of the Board of Directors of NEWT PROPBUILD PRIVATE LIMITED

Kalyan Biswas Director

DIN-08411388

Mayank Sharma Director DIN-8129100

#### NIPPER PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

,	Notes	Aş at 31 March 2019	As at 31 March 2018	
ASSETS				
Current assets				
Inventories	4	47,116,335	73,910,771	
Financial assets				
Cash and cash equivalents	5	63,318	18,062	
Other financial assets	6	6,524,797	18,303,281	
Other current assets	7	2,002,634	306,532	
Total Assets		55,707,084	92,538,646	
EQUITY AND LIABILITIES				
Equity				
Equity share capital	8	100,000	100,000	
Other equity	9	(276,134)	(265,323)	
Total equity		(176,134)	(165,323)	
LIABILITIES		,		
Current liabilities				
Financial liabilities				
Trade payables	10			
-total outstanding dues of micro and small enterp	rises		-	
<ul> <li>total outstanding dues other than micro and sma</li> </ul>	Il enterprises	11,300	5,310	
Other current liabilities	11	55,871,918	92,698,659	
Total liabilities		55,883,218	92,703,969	
Total Equity and Liabilities		55,707,084	92,538,646	

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. 1084302

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

Latan Prasad Singh

Director

DIN-08129091

Yashpal Saun Director

DIN-08385668

#### NIPPER PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2019	31 March 2018
Other Income Total Income (I)	12 _	16,961,016 16,961,016	-
EXPENSES			
Finance costs	13	142	89
Other expenses	14	16,971,685 16,971,827	7,921 8,010
Total Expenses (II)	_	10,9/1,02/	0,010
Profit/(Loss) before tax from continuing operations (I-II)	_	(10,811)	(8,010)
Tax expense: Current Tax		-	
Profit/(Loss) for the year from continuing operations	_	(10,811)	(8,010)
Other Comprehensive Income		-	-
Total other comprehensive income for the year, net of tax	_	-	-
Total comprehensive income/(loss) for the year, net of tax	_	(10,811)	(010,8)
Earnings per equity share (computed on the basis of profit/(loss) for the year): (1) Basic (2) Diluted	15	(1.08) (1.08)	(0.80) (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; 009977N

Chartered Accountants

Ajay Sachdeva W DELHI

Partner

Membership No.: 084302

Place: New Delhi Date: 13 May 2019

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

Lalan Prasad Singh

Director DIN-08129091 Yashpal Saun Director DIN-08385668

#### NISHKARSH ESTATES PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS			A CONTRACTOR DE LA CONT
Current assets			
Inventories	4	132,235,697	132,235,697
Financial assets			
Cash and cash equivalents	5	16,582	17,100
Total Assets		132,252,279	132,252,797
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	1,000,000	1,000,000
Other equity	7	(435,034)	(403,313)
Total equity		564,966	596,687
LIABILITIES			
Current liabilities			
Pinancial liabilities			
Trade payables	8		
-total outstanding dues of micro and :	small enterprises		
-total outstanding dues other than mic	ro and small enterprises	5,899	5,310
Other current liabilities	9	131,681,414	131,650,800
Total liabilities		131,687,313	131,656,110
D. 가장 : B. 다른		-	
Total Equity and Liabilities		132,252,279	132,252,797
Summary of significant accounting policies	3		

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

As per our report of even date

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of NISHKARSH ESTATES PRIVATE LIMITED

Meda Aswini

Director DIN-08394637

Kamal Bajaj Director DIN-06713913

#### NISHKARSH ESTATES PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2019 (Amount in rupces, unless otherwise stated)

Particulars	Notes _	31 March 2019	31 March 2018
Revenue			-
Total Income	77 - 2		
EXPENSES			
Finance costs	10	118	89
Other expenses	11	31,603	15,383
Total Expenses	-	31,721	15,472
(Loss) before tax from continuing operations		(31,721)	(15,472)
Tax expense:			
Current tax		104	
(Loss) for the year from continuing operations		(31,721)	(15,472)
Other comprehensive income			
Total other comprehensive income for the year, net of tax			727
Total comprehensive income/(loss) for the year, net of tax	3.0	(31,721)	(15,472)
Earnings per equity share:	12		
(1) Basic		(0.32)	(0.15)
(2) Diluted		(0.32)	(0.15)
Summary of significant accounting policies	3		

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

As per our report of even date

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of NISHKARSH ESTATES PRIVATE LIMITED

Meda Aswini Director

DIN-08394637

Kamil Bajaj Director DIN-06713913

## NOTCH PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS	-		77 PINCE 2010
Current assets			
Inventories	4	75,604,427	79,818,272
Financial assets		10,001,121	77,010,272
Cash and cash equivalents	5	23,869	16,893
Other financial assets	6	11,359,203	105,147,590
Other current assets		9,948,312	103,147,330
	_	96,935,811	184,982,755
Total Assets	_	96,935,811	184,982,755
		20,555,611	104,982,755
EQUITY AND LIABILITIES			
Equity			
Equity share capital	. 7	100,000	100,000
Other equity	8	100,000	100,000
Retained earnings	•	(487,192)	(476 500)
Total equity	_	(387,192)	(476,599)
LIABILITIES			,
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises	,		
-total outstanding dues other than micro and small ent	ernrises	11,300	5,310
Other current liabilities	10	97,311,703	,
Total liabilities		97,323,003	185,354,044 185,359,354
Total Equity and Linbilities		96,935,811	184,982,755
	_	70,553,611	104,702,733

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.: 084

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

Director DIN-08129147

B

Director

DIN-06713913

#### NOTCH PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2019	31 March 2018
Other Income	11	99,483,137	_
Total Income (I)	_	99,483,137	
EXPENSES			
Finance costs	12	236	89
Other expenses	13	99,493,494	14,636
Total Expenses (H)		99,493,730	14,724
Profit/(Loss) before tax from continuing operations (I-II)		(10.502)	
110110 (2003) before tax irola continuing operations (1-11)	_	(10,593)	(14,724)
Tax expense:			
Current Tax			_
Profit(Loss) for the year from continuing operations	_	(10,593)	(14,724)
Other Comprehensive Income			
Total other commission because of	_		
Total other comprehensive income for the year, net of tax	_		
Total comprehensive income/(loss) for the year, net of tax		(10,593)	(14,724)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	· 14		
(1) Basic		(1.06)	(1.47)
(2) Diluted		(1.06)	(1.47)
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: 009977N

Chartered Accountants

Ajay Sachdeva

Partner

Membership No.: 084

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

Vijhy Garg Director DIN-08129147 Kamal Bajaj Director DIN-06713913

#### PANSY BUILDCONS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS		1200	
Current assets			
Financial assets			
Cash and cash equivalents	4	56,829	17,359
Other financial assets	5	33,440,089	33,973,994
Other current assets	6		
Total Assets	10	33,496,918	33,991,353
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	200,000	200,000
Other equity	8	33,258,618	33,745,683
Total equity		33,458,618	33,945,683
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		38,300	5,310
Other current liabilities	10	- 100	40,360
Total liabilities		38,300	45,670
Total Equity and Liabilities	_	33,496,918	33,991,353
	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: 009977NEV & Chartered Accountants

Ajay Sachdeva

Partner

Membership No.: 084302 ACCO

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

Korada Bhavaniprasad Director

Director DIN-08129240 Gaurav Seth Director DIN-08129148

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

Particulars	Notes _	31 March 2019	31 March 2018
Other income			220
Total Income (I)	-		*
EXPENSES			
Finance costs	11	7,000,000	89
Other expenses	12	487,065	24,946
Total Expenses (II)		487,065	25,035
(Loss) before tax from continuing operations (I-II)		(487,065)	(25,035)
Tax expense:			
Current tax		**	
(Loss) for the year from continuing operations		(487,065)	(25,035)
Other comprehensiveiIncome			*
Total other comprehensive income for the year, net of tax			- 1/5/
Total comprehensive (loss) for the year, net of tax		(487,065)	(25,035)
Earnings per equity share:	13		
(1) Basic		(24.35)	(1.25)
(2) Diluted		(24.35)	(1.25)
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: 00997712 V & Chartered Accountants

Ajay Sachdeva

Partner

Membership No. : 084302 DACCO

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

Korada Bhavaniprasad

Director DIN-08129240 Gaurav Seth Director DIN-08129148

#### PAVING PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS			
Current assets		7507100000	6 007 000
Inventories	4	5,077,290	5,077,290
Financial assets			
Cash and cash equivalents	5 _	20,066	18,154
Total Assets	35	5,097,356	5,095,444
EQUITY AND LIABILITIES			
Equity			10/0/000
Equity share capital	6 7	100,000	100,000
Other equity	7 _	(1,145,443)	(1,134,789)
Total equity		(1,045,443)	(1,034,789)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises			17
-total outstanding dues other than micro and small enterprises		11,301	5,310
Other current liabilities	9	6,131,498	6,124,923
Total liabilities	101 44	6,142,799	6,130,233
Total Equity and Liabilities	%= 9-	5,097,356	5,095,444
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 Date: 13 May 2019 For and on behalf of the Board of Directors of PAVING PROPBUILD PRIVATE LIMITED

Kamal Bajaj Director

DIN-06713913

Lalita Kumar Sahoo

Director DIN-08396540

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

Particulars	Notes	31 March 2019	31 March 2018
Revenue	10	5945	8,125
Total Income (I)	-	) <del>,</del> (1)	8,125
EXPENSES			120
Finance costs	11	89	89
Other expenses	12	10,565	884,160
Total Expenses (II)	-	10,654	884,249
(Loss) before tax from continuing operations (I-II)		(10,654)	(876,124)
Tax expense:			8,,
Current tax	-	020	(444.44.0)
(Loss) for the year from continuing operations	-	(10,654)	(876,124)
Other comprehensive income		(a)	12
Total other comprehensive income for the year, net of tax	-	*	
Total comprehensive (loss) for the year, net of tax	_	(10,654)	(876,124)
Earnings per equity share:	13		
(1) Basic		(1.07)	(87.61)
(2) Diluted		(1.07)	(87.61)
Summary of significant accounting policies	3		

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

NEWDELHI

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

Kamal Bajaj

Director DIN-06713913 Lalita Kumar Sahoo

Director DIN-08396540

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

Particulars	Notes	31 March 2019	31 March 2018
Other income	10	5.43	5,725
Total Income (I)	- SS - SS -	*	5,725
EXPENSES			
Finance costs	11	89	89
Other expenses	12	11,813	7,818
Total Expenses (II)		11,902	7,907
(Loss) before tax from continuing operations (I-II)	1	(11,902)	(2,182)
Tax expense:			
Current tax	100		
(Loss) for the year from continuing operations	(s <del>-</del>	(11,902)	(2,182)
Other comprehensive income		170	-
Total other comprehensive income for the year, net of tax	_	148	
Total comprehensive (loss) for the year, net of tax		(11,902)	(2,182)
Earnings per equity share:	13		
(1) Basic		(1.19)	(0.22)
(2) Diluted		(1.19)	(0.22)
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 : 0099778 EV &

Chartered Accountants

Ajay Sachdeva

Partner

Membership No.: 084302

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

Jo Navneet Kaur Director

DIN-08324165

Sudesh Pal Singh

Director DIN-01888151

#### PERCH CONBUILD PRIVATE LIMITED CASH FLOW STATEMENT FOR THE YEAR ENDED 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

Particulars	31 March 2019	31 March 2018
Operating activities:	24	
(Loss) before tax from continuing operations	(11,902)	(2,182)
TO ACT STATEMENT TO A STATEMENT OF THE S	(11,902)	(2,182)
Working capital adjustments:		
Increase/(decrease) in trade payables	5,991	(6,165)
Increase in other current liabilities	7,199	16,358
Net increase in working capital	13,190	10,193
Income tax		- 2
Net cash flow from operating activities	1,288	8,011
Investing activities:	N.	
Net cash flows from/(used in) investing activities		169
Financing activities:		
Net cash generated/(used) in financing activities		*
Net change in cash & cash equivalents	1,288	8,011
Cash & cash equivalents as at end of the year	19,402	18,114
Cash & cash equivalents as at the beginning of year	18,114	10,103
Components of cash and cash equivalents	31 March 2019	31 March 2018
With banks		
- on current accounts	19,402	18,114
Total cash and cash equivalents	19,402	18,114
	1000	

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 ED ACCO

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

Navneet Kaur Director

DIN-08324165

Sudesh Pal Singh Director

DIN-01888151

## PERPETUAL REALTORS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

	the state of the s		
ASSETS	Notes	As at 31 March 2019	As at 31 March 2018
Current assets			
Inventories			
Financial assets	40	107,227,869	107,227,869
Cosh and cash equivalents			
Total assets	5	25,604	30,754
2 VIII 460410	_	107,253,473	107,258,623
EQUITY AND LIABILITIES			
Equity			
Equity share capital	20		
Other equity	6	100,000	100,000
Total equity	7	(421,064)	(409,461)
0.024.66.14.60.00; 0.0		(321,064)	(309,461)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total ourstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		-	
Other current liabilities	9	5,899	30,059
Provisions		107,568,638	107,538,025
Total liabilities	10	-	-
		107,574,537	107,568,084
Total equity and liabilities	_		
SCHOOL PRODUCTION OF THE SECTION OF	_	107,253,473	107,258,623
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.:0236 Chartered Ad

Vikrani Fartner Membership No.: 505887

Place : New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of PERPETUAL REALTORS PRIVATE LIMITED

Dhiraj Kumar Singh

Director DIN- 08375395

Manish Kumar Director DIN-08376582

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

Particulars	2011		
	Notes	31 March 2019	31 March 2018
Revenue			
Total Income		+-	
EXPENSES	_	-	
Finance costs			
Other expenses	11	60	102
Total Expenses	12	11,603	135,645
		11,603	135,747
(Loss) before tax from continuing operations			100,745
	-	(11,603)	(135,747)
Tax expense:			
Current tax			
(Loss) for the year from continuing operations	-	91.00	-
Od-	_	(11,603)	(135,747)
Other comprehensive income			
Total other comprehensive income for the year, net of tax	_		
	_		
Total comprehensive (loss) for the year, net of tax	-	(11,603)	(135,747)
Earnings per equity share:			(1-50/147)
Basic (Rs.)	13		
Diluted (Rs.)		(1.16)	(13.57)
20120201		(1.16)	(13.57)
Summary of significant accounting policies	3	0.7000470	110.013
	50		

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

As per our report of even date

For MNV & CO.

Firm Reg. No. 02368 Chartered Acad has the

Membership No.: 505887

Place: New Delhi Date: 13 May 2019

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

Director DIN- 08375395

Manish Kumar

Director DIN-08376582

#### PRAGYA BUILDCON PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS	-	22.11111.111.111.11	
Current assets			
Inventories	4	97,549,943	152,703,369
Financial assets			
Cash and cash equivalents	5	20,214	18,302
Other current assets	6		
Total Assets	23 3 <del>.</del>	97,570,157	152,721,671
EQUITY AND LIABILITIES	8		
Equity			
Equity share capital	7	100,000	100,000
Other equity	8	(39,019,527)	(39,008,875)
Total equity		(38,919,527)	(38,908,875)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises			20 To 100
-total outstanding dues other than micro and small enterprises		87,801	81,810
Other current liabilities	10	136,401,883	191,548,736
Total liabilities		136,489,684	191,630,546
Total Equity and Liabilities		97,570,157	152,721,671
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 V

NEW DELHI

Ajay Sachdeva

Partner

Membership No.: 084302

Place: New Delhi

Date: 13 May 2019

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

Director

DIN-08129479

Mahesh Pal Singh

Director

DIN-07108963

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

Particulars	Notes	31 March 2019	31 March 2018
Revenue		848	====
Total Income (I)	15	*	
W 3			
EXPENSES		89	89
Finance costs	11	10,563	8,130
Other expenses	12	-	8,219
Total Expenses (II)	19	10,652	0,219
(Loss) before tax from continuing operations (I-II)		(10,652)	(8,219)
Tax expense:			
Current tax			
(Loss) for the year from continuing operations	39	(10,652)	(8,219)
Other comprehensive income	93		<u> </u>
Total other comprehensive income for the year, net of tax			
Total comprehensive (loss) for the year, net of tax		(10,652)	(8,219)
Earnings per equity share:	13	200 200 200 200 200 200 200 200 200 200	
(1) Basic		(1.07)	(0.82)
(2) Diluted		(1.07)	(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 NEW DELHI

Membership No. 084302

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

Director DIN- 08129479

Mahesh Pal Singh

Director DIN-07108963

#### PRATHAM PROMOTERS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

	Notes	As at	As at
	100000000	31 March 2019	31 March 2018
ASSETS			
Current assets			
Financial assets			
Cash and cash equivalents	4	24,525	18,713
Total Assets	3.=	24,525	18,713
EQUITY AND LIABILITIES			
Equity			
Equity share capital	5	1,000,000	1,000,000
Other equity	6	(1,024,494)	(1,010,515)
Total equity		(24,494)	(10,515)
LIABILITIES			(6)
Current liabilities			
Financial liabilities			
Trade payables	7		
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		11,301	5,311
Other financial liabilities	8	5,901	
Other current liabilities	9	31,817	23,917
Total liabilities	Ø 18	49,019	29,228
Total Equity and Liabilities	-	24,525	18,713
Summary of significant accounting policies	3		

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

NEW DELFII

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 : 13 May 2019 For and on behalf of the Board of Directors of PRATHAM PROMOTERS PRIVATE LIMITED

Deepak Jain Director

Director DIN- 08129166 Miranjan Kumar Jha

Director DIN- 08376638

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

Particulars	Notes	31 March 2019	31 March 2018
Revenue		12	5
Total Income (I)			3
EXPENSES			
Finance costs	10	89	89
Other expenses	11	13,890	29,566
Total Expenses (II)	-	13,979	29,655
(Loss) before tax from continuing operations (I-II)		(13,979)	(29,655)
Tax expense:			
Current tax			
(Loss) for the year from continuing operations		(13,979)	(29,655)
Other comprehensive income			-
Total other comprehensive income for the year, net of tax	_		20
Total comprehensive (loss) for the year, net of tax	_	(13,979)	(29,655)
Earnings per equity share:	12		
(1) Basic		(0.14)	(0.30)
(2) Diluted		(0.14)	(0.30)
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 PRATHAM PROMOTERS PRIVATE LIMITED

Deepak Jain

Director

DIN-08129166

Niranjan Kumar Jha Director

DIN-08376638

#### PRATIKSHA BUILDCON PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

	'		
	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS	-	- 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	21 11111111 2010
Current assets			
Inventories	4	318,866,306	318,866,306
Financial assets			,,
Cash and cash equivalents	5	14,918	18,436
Total Assets	-	318,881,224	318,884,742
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	1,000,000	1,000,000
Other equity	7	(753,274)	(741,968)
Total equity	_	246,726	258,032
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
<ul> <li>total outstanding dues of micro and small enterprises</li> </ul>		-	
-total outstanding dues other than micro and small enterprises		5,900	5,310
Other current liabilities	9	318,628,598	318,621,400
Total liabilities	_	318,634,498	318,626,710
Total Equity and Liabilities	_	318,881,224	318,884,742

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 registrațion

Vikrant Suri Partner

Place : New Delhi Date: 13 May 2019

Membership No.: 505887

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

Ayush Agarwal Director

DIN-08129153

DIN-06713906

Narendra Vashisht Director

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

Particulars	Notes	31 March 2019	31 March 2018
Other income			-
Total Income			
EXPENSES			
Finance costs	10	118	89
Other expenses	11	11,188	7,713
Total Expenses		11,306	7,802
(Loss) before tax from continuing operations		(11,306)	(7,802)
Tax expense:			
Current tax		-	
(Loss) for the year from continuing operations		(11,306)	(7,802)
Other comprehensive income		_	
Total other comprehensive income for the year, net of tax		-	
Total comprehensive (loss) for the year, net of tax	_	(11,306)	(7,802)
Earnings per equity share:	12		
(1) Basic		(0.11)	(0.08)
(2) Diluted		(0.11)	(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 registration No 023682N Chartered Accountants

Membership No.: 505887

PRATIKSHA BUILDCON PRIVATE LIMITED

For and on behalf of the Board of Directors of

Ayush Agarwal Director

DIN-08129153

Narendra Vashisht

Director

DIN-06713906

# PREZZIE BUILDCON PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at
ASSETS	93 <del>-</del>		91 MM 01 201
Current assets			
Inventories	4	9,167,320	9,167,320
Financial assets	80	21.4(124	2,107,020
Cash and cash equivalents	5	27,745	48,335
Other financial assets	6	180,731	461,104
Other current assets	7	,,,,,,	
Total Assets	_	9,375,796	9,676,759
EQUITY AND LIABILITIES Equity			
Equity Share capital		100.000	100 000
Other equity	8 9	100,000	100,000
Total equity	, –	(188,183) (88,183)	(180,946)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	10		
-total outstanding dues of micro and small	enterprises	-	20
-total outstanding dues other than micro ar	nd small enterprises	11,300	5,310
Other current liabilities	11	9,452,679	9,752,395
Total liabilities		9,463,979	9,757,705
Total Equity and Liabilities	7	9,375,796	9,676,759

Summary of significant accounting policies

3

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

NEW DELF

As per our report of even date

For Rajeev & Ajay

Firm registration No: 009977N

Chartered Accountants

Ajay Sachdeva

Partner

Membership No.: 084302 ACCO

For and on behalf of the Board of Directors of

PREZZIE BUILDCON PRIVATE LIMITED

Bons

Seema Shekher

Director

DIN- 08376730

Ravi Bansal Director

DIN-06719785

# PREZZIE BUILDCON PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2019	31 March 2018
Other income	12		1,473
Total Income (I)	50		1,473
EXPENSES			
Finance costs	13		89
Other expenses	14	7,237	9,688
Total Expenses (II)		7,237	9,777
Profit/(Loss) before tax from continuing operations (I-II)	2	(7,237)	(8,304)
Tax expense:			
Current tax		283	<b>38</b>
Profit/(Loss) for the year from continuing operations	-	(7,237)	(8,304)
Other Comprehensive Income		7-2	4
Total other comprehensive income for the year, net of tax		<b>7€</b>	¥ .
Total comprehensive income/(loss) for the year, net of tax		(7,237)	(8,304)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	15		
(1) Basic		(0.72)	(0.83)
(2) Diluted		(0.72)	(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 Accountages

Ajay Sachdeva

Partner

Membership No.: 084302

For and on behalf of the Board of Directors of

PREZZIE BUILDCON PRIVATE LIMITED

Seema Shekher

Director

DIN-08376730

Ravi Bansal

Director

DIN-06719785

#### PROGENY BUILDCON PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

	Notes	As at	As at
VARCENCO	_	31 March 2019	31 March 2018
ASSETS			
Current assets	(2)	10010114	12 (10 114
Inventories	4	17,610,414	17,610,414
Financial assets	V-000		
Cash and cash equivalents	5	24,901	17,696
Other current assets	6 _	1,859,849	1,859,849
Total Assets	-	19,495,164	19,487,959
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	100,000	100,000
Other equity	8	(197,667)	(189,806)
Total equity		(97,667)	(89,806)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		11,301	5,311
Other current liabilities	10	19,581,530	19,572,454
Total liabilities		19,592,831	19,577,765
Total Equity and Liabilities	_	19,495,164	19,487,959
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 PED ACC

For and on behalf of the Board of Directors of PROGENY BUILDOON PRIVATE LIMITED

Director

DIN-07504909

Suman Jain Director

DIN-08385675

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

Particulars	Notes	31 March 2019	31 March 2018
Revenue		(4)	28
Total Income (I)	-	•	2:
EXPENSES			
Finance costs	11	- 1	89
Other expenses	12	7,861	9,064
Total Expenses (II)	1	7,861	9,153
(Loss) before tax from continuing operations (I-II)	_	(7,861)	(9,153)
Tax expense			
Current tax			8)
(Loss) for the year from continuing operations	<u> </u>	(7,861)	(9,153)
Other comprehensive income			
Total other comprehensive income for the year, net of tax			
Total comprehensive (loss) for the year, net of tax	_	(7,861)	(9,153)
Earnings per equity share:	13		
(1) Basic		(0.79)	(0.92)
(2) Diluted		(0.79)	(0.92)
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 Rajcev & Ajay
Firm registration No : 009977N
Startered Accountants

Ajay Sachdeva

Partner

Partner Membership No. : 084362 DACCO

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

Director

DIN-07504909

Suman Jain

Director

DIN-08385675

# - PROSPEROUS CONSTRUCTIONS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

	Notes	As at	As at
	Notes	31 March 2019	31 March 2018
ASSETS	3.5	-E-CHIDANGONIA III DONA	
Current assets			
Inventories	4	59,114,522	127,566,052
Financial assets			
Cash and cash equivalents	5	15,075	18,593
Other financial assets	5 6	67,720,671	67,720,671
Other current assets	7	317,094	317,094
Total assets	<u> </u>	127,167,362	195,622,410
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	100,000	100,000
Other equity	9	(2,291,926)	(2,280,518)
Total equity		(2,191,926)	(2,180,518)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	10		
-total outstanding dues of micro and small enterprises		20 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m	
-total outstanding dues other than micro and small enterprises		22,100	10,406,363
Other current liabilities	11	129,337,188	187,396,565
Total liabilities	2	129,359,288	197,802,928
Total equity and liabilities		127,167,362	195,622,410

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

Vikrant Suri

Partner

Membership No.: 505887

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of

PROSPEROUS CONSTRUCTIONS PRIVATE LIMITED

Rajnish Bhardwaj

Director DIN-02220240

3

Director

DIN-06776771

Aekta Jain

# PROSPEROUS CONSTRUCTIONS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2019	31 March 2018
Revenue			
Total Income			- 19
EXPENSES			
Finance costs		www.m	
Other expenses	12	118	89
Total Expenses	13	11,290	28,953
		11,408	29,042
Profit/(Loss) before tax	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Tax expense:	7	(11,408)	(29,042)
Current tax			
Profit/(Loss) for the year		30. -	
		(11,408)	(29,042)
Other comprehensive income			
Total other comprehensive income for the year, net of tax			
Total comprehensive leave 100 a.s.			
Total comprehensive income/(loss) for the year, net of tax		(11,408)	(29,042)
Earnings per equity share:			46
(1) Basic	14		
(2) Diluted		(1.14) (1.14)	(2.90) (2.90)
Summary of significant accounting policies	3		(2.50)

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: 13 May 2019 For and on behalf of the Board of Directors of

PROSPEROUS CONSTRUCTIONS PRIVATE LIMITED

Rajnish Bhardwaj

DIN-02220240

Director

Aekta Jain Director

DIN-06776771

# PROSPERUS BUILDCON PRIVATE LIMITED STANDALONE BALANCE SHEET AS AT 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at
ASSETS	82	31 March 2019	31 March 2018
Non-current assets			
Financial Assets			
Investments	4	800,000	800,000
	-	800,000	800,000
Current assets		000,000	auv,uuu
Inventories	5	540,856,605	796,152,141
Financial assets	J	540,050,005	790,132,141
Cash and cash equivalents	6	26,054	5,676
Other bank balances	7	4,980,404	4,980,404
Other financial assets	8	18,005,917	93,107,555
Other current assets	9 🔙	42,493,411	22,353,462
	_	606,362,391	916,599,238
Total assets	2	607,162,391	917,399,238
EQUITY AND LIABILITIES			
Equity			
Equity share capital	10	200,000	200,000
Other equity	11	(3,343,313)	(3,062,386)
Total equity	***	(3,143,313)	(2,862,386)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	12		
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		38,474	20,256,145
Other current liabilities	13	610,267,230	900,005,479
Total liabilities	10	610,305,704	920,261,624
Total equity and liabilities		607,162,391	917,399,238

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 Actourants

Vikram Suri Partner

Membership No.: 505887

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

Smruti Narayan Pradhan

Director DIN- 08367736 Sudesh Pal Singh

Director DIN- 01888151

# PROSPERUS BUILDCON PRIVATE LIMITED STANDALONE STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

Particulars	w., =		
	Notes	31 March 2019	31 March 2018
Revenue			
Other income	14	71,533,099	. Rall
Total Income	15	335,201	542,328
		71,868,300	542,328
EXPENSES			
Finance costs			
Other expenses	16	80	6,484
Total Expenses	17	72,149,147	1,622,049
•	25	72,149,227	1,628,533
Profit/(Loss) before tax	_		
Tax expense:	_	(280,927)	(1,086,205)
Current tax			
Profit/(Loss) for the year		(289,927)	(1,086,205)
Other comprehensive income			(1,000,203)
Total other compositions to the contract of the composition of the com		10	-
Total other comprehensive income for the year, net of tax			
Total comprehensive income/(loss) for the year, net of tax	_		
tor the year, net of tax		(280,927)	(1,086,205)
Earnings per equity share:			
(1) Basic	18		
(2) Díluted		(14.05)	(54.31)
(-) - 11-11-1		(14.05)	(54.31)
Summary of significant accounting policies			` ,
Parama 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. 235

Membership No. 505887

Place : New Delhi Date: 13 May 2019

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

Smruti Narayan Pradban

Director

DIN- 08367736 DIN-01888151

Sudesh Pat Singh Director

#### PUKHRAJ REALTORS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

Necessi El	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS			
Current assets		6	
Inventories	4	120,590,013	123,813,337
Financial assets		(1713/1810/1910/1910)	and colors
Cash and cash equivalents	5	15,864	18.397
Other current assets	6		
Total Assets		120,605,877	123,831,734
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	100,000	100,000
Other equity	8	(153,748)	(144,206)
Total equity	15	(53,748)	(44,206)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade poyubles	9		
-total outstanding dues of micro and small enterprises	80	2.00	20
-total outstanding dues other than micro and small enterprises		22,100	21,510
Other current liabilities	10	120,637,525	123,854,430
Total liabilities	57011	120,659,625	123,875,940
Total Equity and Liabilities	11 - E	120,605,877	123,831,734
Summary of significant accounting policies	200		

Summary of significant accounting policies

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

As per our report of even date

Firm registration nbership No. 3508887

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of PUKIRAJ REALTORS PRIVATE LIMITED

Shah Maqbool Alam Director.

DIN-06694170

Ackta Jain Director

DBN-06776771

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

Particulars	Notes _	31 March 2019	31 March 2018
Revenue			
Total Income			-
EXPENSES			
Finance costs	11	745	89
Other expenses	12	8,797	28,849
Total Expenses	-	9,542	28,938
(Loss) before tax from continuing operations	_	(9,542)	(28,938)
Tax expense:			
Current tax		5000 <b>7</b> 0000	terminative confirm
(Loss) for the year from continuing operations	· -	(9,542)	(28,938)
Other comprehensive income		320	<b>\$</b>
Total other comprehensive income for the year, net of tax	<u> </u>		
Total comprehensive (loss) for the year, net of tax	_	(9,542)	(28,938)
Earnings per equity share:	13		
(1) Basic		(0.95)	(2.89)
(2) Diluted		(0.95)	(2.89)
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 and on behalf of the Board of Directors of PUKHRAJ REALTORS PRIVATE LIMITED.

Director

DIN-05694170

Aekta Jain Director DIN-06776771

### PULSE ESTATES PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS	_	31 March 2015	31 March 2010
Current assets			
Inventories	4	84,952,607	84,952,607
Financial assets	•	01,502,007	01,022,001
	5	20,688	18,777
Cash and cash equivalents	6	20,000	10,177
Other current assets	•	84,973,295	84,971,384
Total Assets	-	04,273,623	04,771,304
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	100,000	100,000
Other equity	8	(3,145,769)	(3,135,949)
Total equity	_	(3,045,769)	(3,035,949)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises			-
-total outstanding dues other than micro and small enterprises		58,678	52,688
Other current liabilities	10	87,960,386	87,954,645
Total liabilities		88,019,064	88,007,333
Total Equity and Liabilities	_	84,973,295	84,971,384
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: 0099775

Chartered Accountants

Ajay Sachdeva

Partner

Membership No. : 084302

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

Nikhii Srivastava

Director

DIN- 08077388

Prashant Singh Yadav Director

DIN-08388327

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

Particulars	Notes	31 March 2019	31 March 2018
Other income	11		620
Total Income (I)	-	-	. 620
EXPENSES			
Finance costs	12	89	779
Other expenses	13	9,731	29,841
Total Expenses (II)		9,820	30,620
(Loss) before tax from continuing operations (I-II)	_	(9,820)	(30,000)
Tax expense:			
Current tax			
(Loss) for the year from continuing operations		(9,820)	(39,000)
Other comprehensive income			
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive (loss) for the year, net of tax	_	(9,820)	(30,000)
Earnings per equity share:	14		
(1) Basic		(0.98)	(3,00)
(2) Diluted		(0.98)	(3.00)
Summary of significant accounting policies	3		
The accompanying notes are an intergral part of the financial statements.		1	

As per our report of even date

For Rajeev & Ajay Firm registration No : 0099377

Chartered Accountants,

Ajay Sachdeva

Partner

Membership No. : 084302 FO ACC

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

Nikhil Srivastava Director

DIN- 08077388

Prashant Singh Yadav

Director

DIN-08388327

#### PUSHKAR PROJECTS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS			
Current assets			
Financial assets			
Cash and cash equivalents	4	13,262	19,196
Total Assets		13,262	19,196
EQUITY AND LIABILITIES			
Equity			
Equity share capital	5	150,000	150,000
Other equity	6	(251,586)	(239,242)
Total equity		(101,586)	(89,242)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	7		
-total outstanding dues of micro and small enterprises			4
-total outstanding dues other than micro and small enterprises		6,310	5,721
Other current liabilities	8	108,538	102,717
Total liabilities		114,848	108,438
Total Equity and Liabilities		13,262	19,196
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.

: 023682N

Firm Registration NA Chartered Accounter

Membership No. 505887

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of PUSHKAR PROJECTS PRIVATE LIMITED

Vijay Garg Director

DIN-08129147

Director DIN- 08388327

Prashant Singh Yadav

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

Particulars	Notes	31 March 2019	31 March 2018
Other income		2	
Total Income	3	-	27.
EXPENSES			
Finance costs	9	118	89
Other expenses	10	12,226	8,753
Total Expenses	1500	12,344	8,842
(Loss) before tax from continuing operations		(12,344)	(8,842)
Tax expense:			33070094.7416
Current tax		2	
(Loss) for the year from continuing operations		(12,344)	(8,842)
Other comprehensive income			-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive (loss) for the year, net of tax		(12,344)	(8,842)
Earnings per equity share:	11		
(1) Basic		(0.82)	(0.59)
(2) Diluted		(0.82)	(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 MNV & CO.

Firm Registration No.: 023682N Chartered Accountages

Partner

Membership No : 505887

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

Vijay Garg Director

DIN-08129147

Brashant Prashant Singh Yaday

Director DIN- 08388327

Place: New Delhi Date: 13 May 2019

#### RAKSHA BUILDTECH PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS			
Current assets			
Inventories	4	706,418,294	706,418,294
Financial assets			
Cash and cash equivalents	5	14,548	15,066
Total Assets		706,432,842	706,433,360
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	100,000	100,000
Other equity	7	(1,058,563)	(1,044,762)
Total equity		(958,563)	(944,762)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		5,901	5,311
Other current liabilities	9	707,385,504	707,372,811
Total liabilities		707,391,405	707,378,122
Total Equity and Liabilities		706,432,842	706,433,360
Summary of significant accounting policies	3		

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

DE

As per our report of even date

Firm Reg. No.

CHARTERED Pagner Membership No. 505887

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of RAKSHA BUILDTECH PRIVATE LIMITED

Ntranjan Kumar Jha

Director

DIN-08376638

Ajit Madathil Pavithran Director DIN-07176243

#### RAKSHA BUILDTECH PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2019 (Amount in rupces, unless otherwise stated)

Particulars	Notes	31 March 2019	31 March 2018
Other income			
Total Income	(A)		
EXPENSES			
Finance costs	10	118	89
Other expenses	11	13,683	12,385
Total Expenses	_	13,801	12,474
(Loss) before tax from continuing operations		(13,801)	(12,474)
Tax expense:			
Current tax	100	(*)	
(Loss) for the year from operations	<u> </u>	(13,801)	(12,474)
Other comprehensive income			
Total other comprehensive income for the year, net of tax	<u> </u>		
Total comprehensive (loss) for the year, net of tax		(13,801)	(12,474)
Earnings per equity share:	12		
(1) Basic		(1.38)	(1.25)
(2) Diluted		(1.38)	(1.25)
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 Charaved Accountants

CHARTERED Partner Membership No.: 505887 DV

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of

RAKSHA BUILDTECH PRIVATE LIMITED

Niranjan Kumar Jha

Director

DIN-08376638

Ajit Madathil Pavithran

Director DIN-07176243

#### RAM BAN PROJECTS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

	Notes	As at	As at
		31 March 2019	31 March 2018
ASSETS			
Current assets			,
Inventories	4	579,574,512	579,574,512
Financial assets			
Cash and cash equivalents	5	14,518	17,036
Other current assets	6		
Total Assets		579,589,030	579,591,548
EQUITY AND LIABILITIES			
Equity		'	
Equity share capital	7	100,000	100,000
Other equity	8	(793,301)	(782,307)
Total equity		(693,301)	(682,307)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	. 9		
-total outstanding dues of micro and small enterprises			-
-total outstanding dues other than micro and small enterprises		5,901	5,310
Other current liabilities	10	580,276,430	580,268,545
Total liabilities		580,282,331	580,273,855
Total Equity and Liabilities		579,589,030	579,591,548

Summary of significant accounting policies

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

As per our report of even date.

For MNV & CO.

Firm Registration No. 923682N Chartered Action 1815

Vikraci Sari Partner Membership No. DOS887

Place : New Delhi Date : 13 May 2019 For and on behalf of the Board of Directors of

RAM BAN PROJECTS PRIVATE LIMITED

or V 2011

DIN-08129479

Kalyan Biswas

Director

#### RAM BAN PROJECTS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2019 (Amount in rupecs, unless otherwise stated)

Particulars	Notes	31 March 2019	31 March 2018
Other income	_		<u> </u>
Total Income		<u> </u>	
EXPENSES			
Finance costs	11	118	89
Other expenses	12	10,876	9,377
Total Expenses	-	10,994	9,466
(Loss) before tax from continuing operations	-	(10,994)	(9,466)
· · · · · · · · · · · · · · · · · · ·	-		
Tax expense:			
Current tax		· · -	-
(Loss) for the year from continuing operations		(10,994)	(9,466)
,			
Other comprehensive income	_		
Total other comprehensive income for the year, net of tax			
			'
Total comprehensive (loss) for the year, net of tax		(10,994)	(9,466)
Earnings per equity share:	13		(0.05)
(1) Basic		(1,10)	(0.95)
(2) Diluted		(1.10)	(0.95)
Summary of significant accounting policies	3		

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

As per our report of even date.

For MNV & CO.

Firm Registration No. 023682N Charlered Assetutation

CHARTERED ACCOUNTANTS
VIkomat Spri
Partner
Membership No. 50 87

For and on behalf of the Board of Directors of RAM BAN PROJECTS PRIVATE LIMITED

100

ni Kalyan Blawas Director 1479 DfN- 08411388

Place: New Delhi Date: 13 May 2019

#### ROLEX ESTATES PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS	-	31 March 2019	31 March 2016
Current assets			
Inventories	4	32,265,193	32,265,193
Financial assets			24,000,170
Cash and cash equivalents	5	20,003	18,091
Total Assets	-	32,285,196	32,283,284
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	1,000,000	1,000,000
Other equity	6 7	(226,091)	(214,503)
Total equity	-	773,909	785,497
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises		*	*
-total outstanding dues other than micro and small enterprises		11,302	5,311
Other current liabilities	9	31,499,985	31,492,476
Total liabilities		31,511,287	31,497,787
Total Equity and Liabilities		32,285,196	32,283,284
Summany of algoritics at a second to the Male	20		

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 Rajcev & Ajay

Firm registration No: 009977N

Chartered Accountants

Ajay Sachdeva

Partner

Membership No.: 084302

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of ROLEX ESTATES PRIVATE LIMITED

Suman Jain

Director

DIN-08385675

Jairaj Vikas Verma

Director

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

Particulars	Notes	31 March 2019	31 March 2018
Revenue	11		
Total Income (I)	=		*
EXPENSES			
Finance costs	10	89	89
Other expenses	11	11,499	8,944
Total Expenses (II)	70	11,588	9,033
(Loss) before tax from continuing operations (I-II)	_	(11,588)	(9,033)
Tax expense:			
Current tax		0*	
(Loss) for the year from continuing operations	_	(11,588)	(9,033)
Other comprehensive income		2547	2
Total other comprehensive income for the year, net of tax		1923	-
Total comprehensive (loss) for the year, net of tax	=	(11,588)	(9,033)
Earnings per equity share:	12		
(1) Basic		(0.12)	(0.09)
(2) Diluted		(0.12)	(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: 0099772 &

Chartered Accountants

Ajay Sachdeva

Partner

Membership No.: 084302

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

Suman Jain

Director

DIN-08385675

Jairaj Vikas Verma

Director

DIN-07560019

Place: New Delhi Date: 13 May 2019

#### ROSE GATE ESTATES PRIVATE LIMITED STANDALONE BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupces, unless otherwise stated)

	Notes	As at	As at
ASSETS	-	31 March 2019	31 March 2018
Non-current assets			
Financial Assets			
Investments	4	300,000	300,000
81 h 1 C+1		300,000	300,000
Current assets			
Inventories	5	413,325,460	448,158,796
Financial assets			
Cash and cash equivalents	6		11,996
Other bank balances	7	3,068,101	3,068,101
Other financial assets	8	9,168,716	20,097,871
Other current assets	9	2,667,695	1,385,357
		428,229,972	472,722,121
Fotal Assets	8=	428,529,972	473,022,121
EQUITY AND LIABILITIES			
Equity			
Equity share capital	10	100,000	100,000
Other equity	11	1,263,423	1,137,824
Total equity		1,363,423	1,237,824
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	12		
-total outstanding dues of micro and small enterprises	175N:		
-total outstanding dues other than micro and small enterprises		14,000	362,810
Other financial liabilities	13	17,525	302,010
Other current liabilities	14	427,135,024	471,421,487
Total liabilities		427,166,549	471,784,297
otal Equity and Liabilities	-	428,529,972	473,022,121
	90		
Summary of significant accounting policies	3		

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

As per our report of even date

For MNV & CO.

Firm Reg. No.: 023682N Chartered Accountages

Vilwant Suri Partner

Place : New Delhi Date : 13 May 2019

Membership No.: 505887

For and on behalf of the Board of Directors of ROSE GATE ESTATES PRIVATE LIMITED

Sudhanshu Varma Director

DIN-08291481

Yashpal Saun Director

### ROSE GATE ESTATES PRIVATE LIMITED STANDALONE STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

Particulars	Notes _	31 March 2019	31 March 2018
Other income	15	10,552,739	286,547
Total Income		10,552,739	286,547
EXPENSES			
Finance costs	16	5,605	1,771
Other expenses	17	10,375,540	11,029
Total Expenses	5533 S	10,381,145	12,800
Profit before tax from continuing operations	22	171,594	273,747
Tax expense:			
Current tax		45,995	70,490
Profit for the year from continuing operations	_	125,599	203,257
Other comprehensive income		920	
Total other comprehensive income for the year, net of tax	_	( <b>*</b> )	
Total comprehensive income for the year, net of tax	70.	125,599	203,257
Earnings per equity share:	18		
(1) Basic	1,750	12.56	20.33
(2) Diluted		12.56	20.33
Summary of significant accounting policies	3		1

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

As per our report of even date

For MNV & CO.

Firm Reg. No.: 023682N Chartered Accountants

Partner

Membership No.: 505887

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of ROSE GATE ESTATES PRIVATE LIMITED

Sudhanshu Varma

Director

DIN-08291481

Yashpal Saun Director

#### RUDRAKSHA REALTORS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupces, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS	-		
Current assets			71015102:040204
Inventories	4	464,653,959	464,653,959
Financial assets			2200
Cash and cash equivalents	5	20,110	20,964
Other financial assets	6	1,618,502	4,500,128
Other current assets	7	239,671	
Total assets	99	466,532,242	469,175,051
EQUITY AND LIABILITIES			
Equity		00000000	404.000
Equity share capital	8	100,000	100,000
Other equity	9 .	(414,455)	(407,093)
Total equity		(314,455)	(307,093)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	10		
-total outstanding dues of micro and small enterprises		1000	
-total outstanding dues other than micro and small enterprises		5,900	2,734,310
Other current liabilities	11	466,840,797	466,747,834
Total liabilities		466,846,697	469,482,144
Total equity and liabilities		466,532,242	469,175,051
Summary of significant accounting policies	3		

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

As per our report of even date

For MNV & CO.

Firm Reg. No.: 023682N Chartered Actions the

artner

Membership No.: 505887

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of RUDRAKSHA REALTORS PRIVATE LIMITED

Narendra Vashisht

Director

DIN- 06713906

Yashpal Saun

Director

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

Particulars	Notes	31 March 2019	31 March 2018
Other income	12	2,396,715	
Total Income	9097	2,396,715	•
EXPENSES			1723
Finance costs	13	124	89
Other expenses	14	2,403,953	8,854
Total Expenses	900 500	2,404,077	8,943
(Loss) before tax from continuing operations		(7,362)	(8,943)
Tax expense:			
Current tax	_	-	
(Loss) for the year from continuing operations	2	(7,362)	(8,943)
Other comprehensive income		-	
Total other comprehensive income for the year, net of tax	- 2		-
Total comprehensive (loss) for the year, net of tax		(7,362)	(8,943)
Earnings per equity share:	15		
(1) Basic		(0.74)	(0.89)
(2) Diluted		(0.74)	(0.89)
Summary of significant accounting policies	3		
The accompanying notes are an integral part of the financial statements.			
As per our report of even date			
For MNV & CO.		behalf of the Board of	

Firm Reg. No.: 023682N

Viloant Suri Partner

Membership No.: 505887

Narendra Vashisht

Director

DIN- 06713906

Yashpal Saun

RUDRAKSHA REALTORS PRIVATE LIMITED

Director

DIN- 08385668

Place : New Delhi Date: 13 May 2019

#### SACRED ESTATES PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS			
Current assets			
Financial assets			2012/02/02/9
Cash and cash equivalents	4 _	20,578	17,978
Total Assets	_	20,578	17,978
EQUITY AND LIABILITIES			
Equity			
Equity share capital	5	100,000	100,000
Other equity	6	(108,421)	(97,664)
Total equity		(8,421)	2,336
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	7		
-total outstanding dues of micro and small enterprises		(30)	***
-total outstanding dues other than micro and small enterprises		11,301	5,310
Other current liabilities	8	17,698	10,332
Total liabilities		28,999	15,642
Total Equity and Liabilities	-	20,578	17,978
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 V &

Chartered Accountants

Ajay Sachdeva

Partner

Membership No. : 084302 FD ACC

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of SACRED ESTATES PRIVATE LIMITED

Ayush Agarwal

Director

DIN-08129153

Balmukund Singh Director

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

Particulars	Notes	31 March 2019	31 March 2018
Revenue		4	12
Total Income		32	
EXPENSES			
Finance costs	9	89	89
Other expenses	10	10,668	10,104
Total Expenses	2	10,757	10,193
(Loss) before tax from continuing operations	-	(10,757)	(10,193)
Tax expense:			
Current tax	_	-	• 4
(Loss) for the year from continuing operations	_	(10,757)	(10,193)
Other comprehensive income			- 2.0
Total other comprehensive income for the year, net of tax			
Total comprchensive (loss) for the year, net of tax	_	(10,757)	(10,193)
Earnings per equity share:	11		
(1) Basic		(1.08)	(1.02)
(2) Diluted		(1.08)	(1.02)
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 COACCO

Place : New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of SACRED ESTATES PRIVATE LIMITED

Ayush Agarwal Director

DIN-08129153

Balmickund Singh Director

#### SAMBHAVEE PROJECTS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS			- (cover-
Current assets			
Inventories	4	151,069,460	151,069,460
Financial assets		5255201	100000
Cash and cash equivalents	5	13,718	19,236
Total Assets	-	151,083,178	151,088,696
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	1,000,000	1,000,000
Other equity	7	(370,544)	(358,718)
Total equity	N 22	629,456	641,282
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises		4 000	5110
-total outstanding dues other than micro and small enterprises	220	5,900	5,310 150,442,104
Other current liabilities	9	150,447,822	150,447,414
Total liabilities		150,453,722	130,447,414
Total Equity and Liabilities	=	151,083,178	151,088,696
Summary of significant accounting policies	3		
111 1105 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1			

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

As per our report of even date

For MNV & CO.

Membership No.: 505887

Place: New Delhi Date : 13 May 2019 For and on behalf of the Board of Directors of SAMBHAVEE PROJECTS PRIVATE LIMITED

Narendra Vashisht

Director

DIN-06713906

Ayush Agai Director

DBN-08129153

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

Particulars	Notes	31 March 2019	31 March 2018
#CHANGES			
Revenue	-	- 8 -	
Total Income	100		
EXPENSES			
Finance costs	10	118	779
Other expenses	11	11,708	7,922
Total Expenses		11,826	8,701
(Loss) before tax from continuing operations		(11,826)	(8,701)
Tax expense:			
Current tax			
(Loss) for the year from continuing operations	9.	(11,826)	(8,701)
Other comprehensive income		-	3
Total other comprehensive income for the year, net of tax			100
Total comprehensive income/(loss) for the year, net of tax		(11,826)	(8,701)
Earnings per equity share:	12		
(1) Basic		(0.12)	(0.09)
(2) Diluted		(0.12)	(0.09)
Summary of significant accounting policies	3		

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

As per our report of even date

For MNV & CO.

Firm Res. No.: 023682N

Partner

Membership No.: 505887

Place: New Delhi Date : 13 May 2019 For and on behalf of the Board of Directors of SAMBHAVEE PROJECTS PRIVATE LIMITED

Narendra Vashisht Director

DIN-06713906

Director

#### SANDESH BUILDCON PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS	-	31 Startin Pers	31 March 2018
Current assets			
Inventories	4	288,033,817	352,209,414
Financial goets		and contract	
Cash and cash equivalents	5	15,612	14,130
Other financial assets	6	10000	187,356,461
Other current assets	7	3,020.886	3,020,886
Total Assets	_	291,070,315	542,600,891
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	1,000,000	1,000,000
Other equity	9	(603,721)	(594,805)
Total equity		396,279	405,195
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	10		
-total outstanding dues of micro and small enterprises		225	105
-total outstanding does other than micro and small enterprises		5,901	5,311
Other current liabilities	11	290,668,135	542,190,385
Total liabilities	SHOW.	290,674,036	542,195,696
Total Equity and Liabilities		291,070,315	542,600,891
Summary of significant accounting policies	3		

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

As per our report of even date

For MNV & CO.

Firm Reg. No. 123682 Chartened Account of

Partner

Membership No.: 505887

Place : New Delhi Date : 13 May 2019 For and on behalf of the Board of Directors of SANDESH BUILDCON PRIVATE LIMITED

Narendra Vashisht

Director DIN-06713906 Arif Mohamad Director

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

Particulars	Notes	31 March 2019	31 March 2018
Revenue.		@	74_
Total Income			38
EXPENSES			
Finance costs	12	118	5,104
Other expenses	13	8,798	7,714
Total Expenses	_	8,916	12,818
(Loss) before tax from continuing operations	=	(8,916)	(12,818)
Tax expense:			
Current tax			
(Loss) for the year from continuing operations	_	(8,916)	(12,818)
Other comprehensive income		€	94
Total other comprehensive income for the year, net of tax			- 10
Total comprehensive (loss) for the year, net of tax	_	(8,916)	(12,818)
Earnings per equity share:	14		
(1) Basic		(0.09)	(0.13)
(2) Diluted		(0.09)	(0.13)
Summary of significant accounting policies	3		

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

As per our report of even date

For MNV & CO.

Membership No.: 505887

Place : New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of SANDESH BUILDCON PRIVATE LIMITED

Narendra Vashisht

Director

DIN-06713906

Arif Mohamad Director

DBN-07119219

#### SANKALP BUILDTECH PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

	Notes	31 March 2019	31 March 2018
ASSETS	-		
Current assets			
Inventories	4	17,401,600	17,401,600
Financial assets		#1 4 MM 54 MA DOCUM	Providence of Control of
Cash and cash equivalents	5	17,537	18,175
Total assets	=	17,419,137	17,419,775
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	100,000	100,000
Other equity	7	(151,659)	(144,332)
Total equity		(51,659)	(44,332)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises		*	
-total outstanding dues other than micro and small enterprises		5,900	5,310
Other current liabilities	9	17,464,896	17,458,797
Total liabilities		17,470,796	17,464,107
Total equity and liabilities		17,419,137	17,419,775
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

Proprietor

Membership No.: 075033

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of SANKALP BUILDTECH PRIVATE LIMITED

Narendra Vashisht

Director

DIN-06713906

Ayush Agarwal Director DIN-08129153

# SANKALP BUILDTECH PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2019	31 March 2018
Revenue			
Total Income			
EXPENSES			
Finance costs	10	89	118
Other expenses	11	7,238	12,419
Total Expenses	-	7,327	12,537
Loss before tax from continuing operations	-	(7,327)	(12,537)
Tax expense:	- A	(1,021)	(Tajoo7)
Current tax		-	
Loss for the year from continuing operations		(7,327)	(12,537)
Other comprehensive income			
Total other comprehensive income for the year, net of tax			-
Total comprehensive loss for the year, net of tax		(7,327)	(12,537)
Earnings per equity share:	12		
Basic (Rs.)	15	(0.73)	(1.25)
Diluted (Rs.)		(0.73)	(1.25) (1.25)

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

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

CA Sanjay Rastogi

Proprietor

Membership No.: 075033

Narendra Vashisht

Director

DIN-06713906

Ayush Agarwal

Director

DIN-08129153

Place: New Delhi Date: 13 May 2019

#### SANKALP PROMOTERS PRIVATE LIMITED STANDALONE BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS		21 March 2017	31 March 2010
Non-current assets			
Financial Assets			
Investments	4	1,00,000	1,00,000
		1,00,000	1,00,000
Current assets			
Inventories	5	4,44,58,479	4,44,58,479
Financial assets			
Cash and cash equivalents	6	1,23,023	21,349
Other bank balances	7	1,59,448	6,32,129
Other financial assets	8	27,722	1,44,06,210
Other current assets	9	66,286	1,76,860
Total assets		4,49,34,958	5,97,95,027
EQUITY AND LIABILITIES			
Equity			1.00.000
Equity share capital	10	1,00,000	1,00,000
Other equity	11 _	(18,52,599)	(6,60,403)
Total equity		(17,52,599)	(5,60,403)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	12		
-total outstanding dues of micro and small enterprises			/4
-total outstanding dues other than micro and small enterprises		1,98,276	1,36,485
Other current liabilities	13	4,64,89,281	6,02,18,945
Total liabilities		4,66,87,557	6,03,55,430
Total equity and liabilities	-	4,49,34,958	5,97,95,027
Summary of significant accounting policies	3		

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

As per our report of even date

For MNV & CO.

Firm Reg. No.: 023682N

Membership No.: 505887

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of SANKALP PROMOTERS PRIVATE LIMITED

Manish Aggarwal Director

DIN-08383049

Ajay Kumar Director

## SANKALP PROMOTERS PRIVATE LIMITED STANDALONE STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

Particulars	Notes	31 March 2019	31 March 2018
Other income	14	40,530	64,004
Total Income	10°	40,530	64,004
EXPENSES			THE THEORY
Finance costs	15	5,443	89
Other expenses	16	12,27,283	1,81,778
Total Expenses	100	12,32,726	1,81,867
(Loss) before tax from continuing operations	_	(11,92,196)	(1,17,863)
Tax expense:			
Current tax			
(Loss) for the year from continuing operations	-	(11,92,196)	(1,17,863)
Other comprehensive income	200	2	2
Total other comprehensive income for the year, net of tax	_	H 30	
Total comprehensive (loss) for the year, net of tax		(11,92,196)	(1,17,863)
Earnings per equity share:	17		
(1) Basic		(119.22)	(11.79)
(2) Diluted.		(119.22)	(11.79)
Summary of significant accounting policies	3		
The state of the first of the f			

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

As per our report of even date

For MNV & CO.

Firm Reg. No.: 020682N

Vikrant Suri Partner

Membership No.: 505887

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

Manish Aggarwal

Director DIN-08383049 Ajay Kumar Director DIN-08028800

Place: New Delhi Date: 13 May 2019

#### SANSKAR BUILDCON PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

ASSETS	Notes	As at 31 March 2019	As at 31 March 2018
Current assets			
Financial assets			
Cash and cash equivalents Other financial assets Other current assets Total Assets	4 5 6	30,728 1,945,388 196,270 <b>2,172,38</b> 6	36,153 9,259,927 196,270 9,492,350
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7		
Other equity	8	100,000	100,000
Total equity	° –	2,066,485	2,075,957
		2,166,485	2,175,957
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises		E-1	
-total outstanding dues other than micro and small enterprises Other current liabilities		5,901	7,124,203
Total liabilities	10		192,190
Total naturdes		5,901	7,316,393
Total Equity and Liabilities			
	_	2,172,386	9,492,350
Summary of significant accounting policies	3		

CHARTERED ACCOUNTANTS

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

As per our report of even date

For MNV & CO.

Firm Reg. No.: 023 Add Chartered Accoumant

Membership No.: 505887

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of SANSKAR BUILDCON PRIVATE LIMITED

Arif Mohamad

Director DIN-07119219

Garrar Seth Gauray Seth Director DIN-08129148

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

Particulars	Notes _	31 March 2019	31 March 2018
Revenue			
Total Income			
EXPENSES			
Finance costs	11	53	137
Other expenses	12	9,419	7,922
Total Expenses		9,472	8,059
(Loss) before tax from continuing operations	<u> </u>	(9,472)	(8,059)
Tax expense:			X
Current tax			
(Loss) for the year from continuing operations		(9,472)	(8,059)
Other comprehensive income			
Total other comprehensive income for the year, net of tax			
Total comprehensive (loss) for the year, net of tax	=	(9,472)	(8,059)
Earnings per equity share:	13		
(1) Basic	15	(0.95)	(0.81)
(2) Diluted		(0.95)	(0.81)
Summary of significant accounting policies	3		

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

As per our report of even date

For MNV & CO.
Firm Reg. No.: 036823
Chartered Accountants
(ikushi sp.
Partner
Membership No.: 505887

Place : New Delhi Date : 13 May 2019 For and on behalf of the Board of Directors of SANSKAR BUILDCON PRIVATE LIMITED

Arif Mohamad Director DIN-07119219

Gauray Seth Director DIN-08129148

#### SANSKAR BUILDWELL PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

Notes	As at 31 March 2019	As at 31 March 2018
	27.57	29,693
	24,276	29,093
5 _	71127	29,693
-	24,276	29,693
100	100.000	100,000
6	2000 1000 1000 1000 1000 1000 1000 1000	1000000-0000000000000000000000000000000
7 _	The state of the s	(377,726)
	(306,834)	(277,726)
8		
		C 410
	H2.41113333	5,618
20000	324,901	301,801
10		
	331,110	307,419
	24,276	29,693
3		
	Notes - 4 5 - 6 7 - 8 8 9 10 - 3	31 March 2019  4 24,276  5 24,276  6 100,000 7 (406,834) (306,834)  8 6,209 9 324,901 10 331,110 24,276

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

As per our report of even date

For MNV & CO.

Firm registration No. 923682N Chartered Accountants

Villant Suri Partner

Membership No.: 505887

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of SANSKAR BUILDWELL PRIVATE LIMITED

Ramesh Khulbe

Director DIN- 07109071

Firoz Ahmed Illa

Director

#### SANSKAR BUILDWELL PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2019 (Amount in rupces, unless otherwise stated)

* - Notice (			
Particulars	Notes	31 March 2019	31 March 2018
- Water Barrier	11		24,587
Revenue	800000		24,587
l'otal Income	99		
EXPENSES	1998	17	187,103
Finance costs	12	0.000 96 97 77 78	10,726
Other expenses	13	29,091	The second secon
Total Expenses	1	29,108	197,829
(Loss) before tax from continuing operations	- 3	(29,108)	(173,242)
Tax expense:			
Current tax		-	(177.7.43)
(Loss) for the year from continuing operations		(29,108)	(173,242)
Other comprehensive income		18	
Total other comprehensive income for the year, net of tax		-	
Total comprehensive (loss) for the year, net of tax	9	(29,108)	(173,242)
Earnings per equity share:	14		
(1) Basic		(2.91)	(17.32
(2) Diluted		(2.91)	(17.32
3.70			
Summary of significant accounting policies	3		
The accompanying notes are an intergral part of the financial statements			
As not our report of even date			

As per our report of even date

For MNV & CO.

Firm registration No.: 023682N Chartered Accountants

Partner

Membership No.: 505887

For and on behalf of the Board of Directors of

SANSKAR BUILDWELL PRIVATE LIMITED

Ramesti Vehulbe Director DIN- 07109071

Firey Almal Ichan
Pirester

Director DIN-07158432

Place: New Delhi Date: 13 May 2019

#### SANYUKTA PROMOTORS PRIVATE LIMITED STANDALONE BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

	Notes	As at	As at
	0	31 March 2019	31 March 2018
ASSETS			
Non-current assets			
Financial assets			
Investments	4		60,100,010
	85	*	60,100,010
Current assets		- 3	
Financial assets			
Cash and cash equivalents	5	18,746	690
Other financial assets	6	738,883	
	77	757,629	690
Total Assets	_	757,629	60,100,700
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000,000	1,000,000
Other equity	7 8	(264,472)	(242,514)
Total equity		735,528	757,486
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises			21 <del>4</del> 23
-total outstanding dues other than micro and small enterprises		22,101	5,311
Other current liabilities	10	X1111 (2)	59,337,903
Total liabilities	220.4	22,101	59,343,214
Total Equity and Liabilities	-	757,629	60,100,700
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 : 009937N

Chartered Accountants

Ajay Sachdeva

Place: New Delhi Date: 13 May 2019

Partner

Membership No.: 084302 ACCO

Gamon Se

Gauray Seth Director

DIN-08129148

Arif Mchamad Director

DIN-07119219

For and on behalf of the Board of Directors of

SANYUKTA PROMOTORS PRIVATE LIMITED

### STANDALONE STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

Particulars	Notes	31 March 2019	31 March 2018
Other income	11	585	5,725
Total Income (I)			5,725
EXPENSES			
Finance costs	12	944	779
Other expenses	13	21,014	25,830
Total Expenses (II)	3-	21,958	26,609
(Loss) before tax from continuing operations (I-II)	_	(21,958)	(20,884)
Tax expense:			
Current tax			- 3
(Loss) for the year from continuing operations	_	(21,958)	(20,884)
Other comprehensive income	-		- 2
Total other comprehensive income for the year, net of tax			*
Total comprehensive (loss) for the year, net of tax	_	(21,958)	(20,884)
Earnings per equity share:	14		
(1) Basic		(0.22)	(0.21)
(2) Diluted		(0.22)	(0.21)
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 V & Chartered Accountants

Ajay Sachdeva

Partner

Membership No.: 084302

For and on behalf of the Board of Directors of SANYUKTA PROMOTORS PRIVATE LIMITED

Gaman gett Gaurav Seth

Director

Director DIN-08129148 DIN-07119219

Arif Mohamad

Place: New Delhi Date: 13 May 2019

### SAPPHIRE & SANDS PRIVATE LIMITED (Incorporated in the Republic of Singapore)

#### STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2019

	<u>Note</u>	<u>2019</u> USD	<u>2018</u> USD
ASSETS			
Non-current assets			
Investment in a subsidiary	5	1	1
Current assets			
Projects work-in-progress	6 Г	13,731,567	13,731,567
Amount receivable from a related party	7	5,616,100	5,616,100
Amount receivable from a subsidiary	7	109,966	104,861
Cash and cash equivalents	8	4,694	14,979
	_	19,462,327	19,467,507
Total assets	_	19,462,328	19,467,508
EQUITY AND LIABILITIES			
Capital and reserves			
Share capital	9	1	1
Retained earnings	L	(166,072)	(158,953)
Total equity	=	(166,071)	(158,952)
Non-current liabilities		-	-
Current liabilities			
Other payables and accruals	10 [	6,023	4,084
Amount payable to immediate holding company	10	19,622,376	19,622,376
Total current liabilities	_	19,628,399	19,626,460
Total liabilities	_	19,628,399	19,626,460
Total equity and liabilities		19,462,328	19,467,508

The accompanying notes form an integral part of the 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 2019

	<u>Note</u>	<u>2019</u> USĐ	<u>2018</u> USD
Revenue		•	-
Other income	_	<del>-</del>	-
		-	-
Costs and expenses			
Director's fee		2,216	2,033
Other expenses	11	4,903	5,404
		(7,119)	(7,437)
Loss before tax	12	(7,119)	(7,437)
Income tax expense	13	-	-
Loss for the year, representing total comprehensive	_	(7.440)	/7 /07)
loss for the year	_	(7,119)	(7,437)

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

#### SARVODAYA BUILDCON PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

	Notes	As at 31 March 2019	. As at 31 March 2018
ASSETS			
Current assets		F1 222 100	54,332,400
Inventories	4	54,332,400	34,332,400
Financial assets	1921	2002020	24,376
Cash and cash equivalents	5 6	18,442	8,097,125
Other financial assets		8,097,125	0,097,123
Other current assets	7 _		V2 452 001
Total Assets	-	62,447,967	62,453,901
EQUITY AND LIABILITIES			
Equity			100,000
Equity share capital	8	100,000	
Other equity	9 .	5,580,976	5,591,243
Total equity		5,680,976	5,691,243
LIABILITIES			
Current liabilities			
Financial liabilities	10		
Trade payables	10		
-total outstanding dues of micro and small enterprises			1 164 101
-total outstanding dues other than micro and small enterprises		5,903	1,164,191
Other current liabilities	11	56,761,088	55,598,467
Total liabilities		56,766,991	56,762,658
Total Equity and Liabilities	36 20	62,447,967	62,453,901
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 registration No.: 023682N

Chartered Accountants

Vikrant Suri Partner

Membership No.: 505887

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of SARVODAYA BUILDCON PRIVATE LIMITED

Yashpal Saun

Director

DIN-08385668

Director DIN-08129169

Sailada Ramakrishna

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

Particulars	Notes _	31 March 2019	31 March 2018
Other income	12		1,875
Total Income	=	59	1,875
EXPENSES	SUMM	19990	- 00
Finance costs	13	118	89
Other expenses	14 _	10,149	17,689
Total Expenses	2	10,267	17,778
(Loss) before tax from continuing operations	-	(10,267)	(15,903)
Tax expense:			
Current tax	9		-
(Loss) for the year from continuing operations	-	(10,267)	(15,903)
Other comprehensive income	02	(*)	
Total other comprehensive income for the year, net of tax			-
Total comprehensive (loss) for the year, net of tax	-	(10,267)	(15,903)
Earnings per equity share:	15		
(1) Basic		(1.03)	(1.59)
(2) Diluted		(1.03)	(1.59)
Summary of significant accounting policies	3		
The accompanying notes are an intereral part of the financial statemen	nts.		

The accompanying notes are an intergral part of

As per our report of even date

For MNV & CO.

Firm registration No.: 023682N

Chartered Accordinates

Place: New Delhi Date: 13 May 2019

Membership No.: 505887

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

Yashpal Saun Director

DIN-08385668

Director

DIN-08129169

Sailada Ramakrishna

#### SARVPRIYA REALTORS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS			400000000000000000000000000000000000000
Current assets			2000/00/00/00/00/00
Inventories	4	106,410,264	106,410,264
Financial assets			55/5625
Cash and cash equivalents	5	14,600	15,118
Other current assets	6 _		5411
Total Assets	7	106,424,864	106,425,382
EQUITY AND LIABILITIES			
Equity			77272
Equity share capital	7	100,000	100,000
Other equity	8 _	(67,555,574)	(67,545,413)
Total equity		(67,455,574)	(67,445,413)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises		240	Val. Sec.
-total outstanding dues other than micro and small enterprises		5,900	5,310
Other current liabilities	10	173,874,538	173,865,485
Provisions	11	•	
Total liabilities		173,880,438	173,870,795
Total Equity and Liabilities		106,424,864	106,425,382
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 VIRGINIA SUFFI ACCOUNTANTS

Partifer Membership No.: 505887

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of SARVPRIYA REALTORS PRIVATE LIMITED

Tarun Chadha Director DIN-07109007

Ramesh behulbe Director DIN-07109071

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

Particulars	Notes	31 March 2019	31 March 2018
Revenue			
Total Income	-	\$ P	32
EXPENSES			
Finance costs	12	118	89
Other expenses	13	10,043	16,962
Total Expense		10,161	17,051
(Loss) before tax from continuing operations		(10,161)	(17,051)
Tax expense:			
Current tax			
(Loss) for the year from continuing operations	2	(10,161)	(17,051)
Other comprehensive income		8	36
Total other comprehensive income for the year, net of tax			
Total comprehensive (loss) for the year, net of tax		(10,161)	(17,051)
Earnings per equity share:	14		
(1) Basic		(1.02)	(1.71)
(2) Diluted		(1.02)	(1.71)
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

Partner

Membership No.: 505887

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of SARVPRIYA REALTORS PRIVATE LIMITED

Tarun Chadha Director

Director DIN-07109071 DIN-07109007

Ramesh Khuibe

#### SERIEL BUILD TECH PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS	_	51 March 2019	31 March 2016
Non-current assets			
Financial assets			
Investments	4	100,000	100,000
***************************************		100,000	100,000
Current assets		100,000	100,000
Inventories	5	25,183,054	25,935,593
Financial assets	88		,,
Cash and cash equivalents	6	25,550	18,683
Other financial assets		695,001	695,001
Other current assets	7	219,557	219,557
	-	26,123,162	26,868,834
Total Assets	=	26,223,162	26,968,834
EQUITY AND LIABILITIES			
Equity			
Equity share capital	9	100,000	100,000
Other equity	10	(515,691)	(488,065)
Total equity	:22	(415,691)	(388,065)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	11		
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		14,001	5,310
Other current liabilities	12	26,624,852	27,351,589
Total liabilities		26,638,853	27,356,899
Total Equity and Liabilities	_	26,223,162	26,968,834
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: 13 May 2019

For and on behalf of the Board of Directors of SERIEL BUILD TECH PRIVATE LIMITED

Arif Mohamad Director

DIN- 07119219

Gaurav Seth Director

# SERIEL BUILD TECH PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

Particulars	Notes _	31 March 2019	31 March 2018
Revenue	13	2	4,719
Total Income	5000		4,719
EXPENSES			
Finance costs	14	89	836
Other expenses	15	27,537	10,831
Total Expenses	97	27,626	11,667
(Loss) before tax from continuing operations	-	(27,626)	(6,948)
Tax expense:			
Current tax			
(Loss) for the year from continuing operations	200	(27,626)	(6,948)
Other comprehensive income		_	
Total other comprehensive income for the year, net of tax	_		
Total comprehensive (loss) for the year, net of tax	_	(27,626)	(6,948)
Earnings per equity share:	16		
(1) Basic		(2.76)	(0.69)
(2) Diluted		(2.76)	(0.69)
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

Vikpant Suri

Partner

Membership No.: 505887

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of SERIEL BUILD TECH PRIVATE LIMITED

Arif Mohamad Director

DIN- 07119219

Gaurav Seth Gaurav Seth Director

### SEWAK DEVELOPERS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupecs, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS	2	31 March 2017	31 March 2010
Non-current assets			
Financial assets			
Investments	4	300,000	300,000
	00	300,000	300,000
Current assets			
Inventories	5	836,909,118	962,895,295
Financial assets			
Cash and cash equivalents	6	5,773	18,377
Other financial assets	6 7	24,563,484	24,563,484
Other current assets	8	1,119,256	1,324,544
Total Assets		862,897,631	989,101,700
EQUITY AND LIABILITIES			
Equity			
Equity share capital	9	100,000	100,000
Other equity	10	(1,047,865)	(1,019,040)
Total equity	730	(947,865)	(919,040)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	11		
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		14,000	5,310
Other current liabilities	12	863,831,496	990,015,430
Total liabilities	7.75. O	863,845,496	990,020,740
Total Equity and Liabilities	. :	862,897,631	989,101,700
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 Accolintarits

VIKTAN SUTICCOUNTANT

Membership No.: 50588

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of SEWAK DEVELOPERS PRIVATE LIMITED

Arif Mohamad Director

DIN-07119219

Gaurav Seth Director

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

Particulars	Notes	31 March 2019	31 March 2018
Revenue			-
Total Income (I)	-	1	•
EXPENSES			
Finance costs	13	354	89
Other expenses	14	28,471	9,794
Total Expenses (II)	_	28,825	9,883
(Loss) before tax from continuing operations (I-II)		(28,825)	(9,883)
Tax expense:			
Current tax			-
Loss) for the year from continuing operations	_	(28,825)	(9,883)
Other comprehensive income	900	48	
Total other comprehensive income for the year, net of tax	_	*	
Fotal comprehensive (loss) for the year, net of tax	=	(28,825)	(9,883)
Earnings per equity share:	15		
1) Basic		(2.88)	(0.99)
2) Diluted		(2.88)	(0.99)
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

Chartered Accountants

Vikraya Saniccountent Partner Membership No.; 505887

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of SEWAK DEVELOPERS PRIVATE LIMITED

Arif Mohamad Director

DIN-07119219

Gaurav Seth Director

#### SHARYANS BUILDCON PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS	-	or Daniel 2015	01 Hairta 2010
Current assets			
Inventories	4	419,855,868	445,698,854
Financial assets	23	19 (2017) 19 (2017)	100
Cash and cash equivalents	5	15,174	16,692
Other current assets	5		
Total Assets	10 10 10 10 10 10 10 10 10 10 10 10 10 1	419,871,042	445,715,546
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000,000	1,000,000
Other equity	8	(20,323,982)	(20,315,067)
Total equity		(19,323,982)	(19,315,067)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises			104
-total outstanding dues other than micro and small enterprises		5,900	5,310
Other current liabilities	10	439,189,124	465,025,303
Total liabilities		439,195,024	465,030,613
Total Equity and Liabilities	_	419,871,042	445,715,546
Summary of significant accounting policies	3		

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

As per our report of even date

For MNV & CO.

Firm Reg. No.: 023682N Chartered Accountants

Membership No.: 505887

Place: New Delhi Date: 13 May 2019

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

Krif Mohamad

Director

DIN- 07119219

Gaurav Seth

Director

DIN-08129148

Garan Soth

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

Particulars	Notes	31 March 2019	31 March 2018
Revenue		2	20
Total Income	_	*	
EXPENSES			
Finance costs	11	118	89
Other expenses	12	8,797	16,441
Total Expenses		8,915	16,530
(Loss) before tax from continuing operations	_	(8,915)	(16,530)
Tax expense:			
Current tax			
(Loss) for the year from continuing operations		(8,915)	(16,530)
Other comprehensive income	-		
Total other comprehensive income for the year, net of tax			-
Total comprehensive (loss) for the year, net of tax		(8,915)	(16,530)
Earnings per equity share:	13		
(1) Basic		(0.09)	(0.17)
(2) Diluted		(0.09)	(0.17)
Summary of significant accounting policies	3		
The accompanying notes are an integral part of the financial statemen	ts.		

As per our report of even date

For MNV & CO.

Firm Reg. No.: 023682N Chartered Approximation

Membership No.: 505887

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of SHARYANS BUILDCON PRIVATE LIMITED

Arif Mohamad

Director

DIN- 07119219

(namar Setty Gauray Seth

Director

DBN-08129148

### SHAURYA PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019

(Amount in rupees, unless otherwise stated)

5	Notes	As at 31 March 2019	As at
ASSETS		31 March 2019	31 March 2018
Current assets			
Inventories	4	104,340,420	104,340,420
Financial assets	85.57	8.7.7.9*D-97*C7*X	ROUSE ASSESS
Cash and cash equivalents	5	20,290	18,378
Total Assets	*	104,360,710	104,358,798
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	190,000	190,000
Other equity	7	104,064,297	104,071,936
Total equity	75 18	104,254,297	104,261,936
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises		19	0. 63
-total outstanding dues other than micro and small enterprises		11,301	5,310
Other current liabilities	9	95,112	91,552
Total liabilities		106,413	96,862
Total Equity and Liabilities		104,360,710	104,358,798

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

Ajay Sachdeva

Partner

Membership No.: 084302

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of SHAURYA PROPBUILD PRIVATE LIMITED

Murli Kumara Krishna Shetty

Director

DIN-08385602

Amitava Chattopadhyay

Director

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

Particulars	Notes	31 March 2019	31 March 2018
Revenue		84	4
Total Income (I)	-	14	20
EXPENSES			
Finance costs	10	89	89
Other expenses	11	7,550	8,233
Total Expenses (II)	9 <del></del>	7,639	8,322
(Loss) before tax from continuing operations (I-II)		(7,639)	(8,322)
Tax expense:			
Current tax		-	74
(Loss) for the year from continuing operations		(7,639)	(8,322)
Other comprehensive income		_	
Total other comprehensive income for the year, net of tax	_		
Total comprehensive (loss) for the year, net of tax	<u></u>	(7,639)	(8,322)
Earnings per equity share:	12		
(1) Basic		(0.40)	(0.44)
(2) Diluted		(0.40)	(0.44)
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 V &

Chartered Accountants

Ajay Sachdeva

Place: New Delhi Date: 13 May 2019

Partner

Membership No.: 084302

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

Murli Kumara Krishna Shetty

Director

DIN-08385602

Amitava Chattopadhyay

Director

### SHITIJ BUILDCON PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
Non-current assets	10		
Property, plant and equipment	* -		550,052,250
		(Sec.	550,052,250
Current assets			
Inventories	5		80,827,657
Financial assets	52		September 1
Cash and cash equivalents	6	25,132	33,848
Other current assets	6	342,858,600	342,858,600
	0):-	342,883,732	423,720,105
Total Assets	=	342,883,732	973,772,355
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	100,000	100.000
Other equity	9	(4,502,515)	(4,493,301)
Total equity		(4,402,515)	(4,393,301)
LIABILITIES			-
Current liabilities			
Financial liabilities			
Trade payables	10		
-total outstanding dues of micro and small enterprises			1
-total outstanding dues other than micro and small enterprises		43,026,704	43,297,014
Other current liabilities	11	304,259,543	934,868,642
Total liabilities	NIPRO G	347,286,247	978,165,656
Fotal Equity and Liabilities		342,883,732	973,772,355
Summary of significant accounting policies	3		

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

As per our report of even date

For MNV & CO.

Firm Reg. No.: 023682N

Chartere Accountant

Vikrant Suf Partner

Membership No.: 505887

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of SHITIJ BUILDCON PRIVATE LIMITED

Jitesh Sharma Director DIN-08428478 Kamal Bajaj Director DIN-06713913

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

=		-
=		
12	200	89
13	9,214	482,387
-	9,214	482,476
	(9,214)	(482,476)
	(9,214)	(482,476)
	- 32	- 3
	(9,214)	(482,476)
14		
	(0.92)	(48.25)
	(0.92)	(48.25)
3		
	13	13 9,214 9,214 (9,214) (9,214) (9,214) 14 (0.92) (0.92)

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

As per our report of even date

For MNV & CO.

Firm Reg. No.: 023682N

Chartered Accounts

Vikrant Sar

Partner

Membership No.: 505887

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

Jitesh Sharma

Director

DIN-08428478

Ramal Bajaj Director DIN-06713913

178478 DIN.

Place: New Delhi Date: 13 May 2019

### SHRESTHA CONBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS			
Current assets			
Cash and cash equivalents	4	599,345	609,081
Other current assets	5	2,152,500,000	2,152,500,000
Total Assets	_	2,153,099,345	2,153,109,081
EQUITY AND LIABILITIES			
Equity		10 000 000	10 000 000
Equity share capital	6	10,000,000 2,090,553,345	10,000,000
Other equity	7		2,090,564,432
Total equity		2,100,553,345	2,100,564,432
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises			-
-total outstanding dues other than micro and small enterprises		11,300	5,310
Other financial liabilities	9	52,534,384	52,534,384
Other current liabilities	10	316	4,955
Total liabilities		52,546,000	52,544,649
Total Equity and Liabilities	_	2,153,099,345	2,153,109,081
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

a

Purushottam Grover Director

DIN-08315022

Vikas Gare Director

For and on behalf of the Board of Directors of

SURESTHA CONBUILD PRIVATE LIMITED

DIN- 95267799

Place: New Delhi

Date: 13 May 2019

### SHRESTHA CONBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

Particulars	Notes _	31 March 2019	31 March 2018
Revenue			
Total Income (I)	2		-
EXPENSES			
Finance costs	-11	320	1,672
Other expenses	12	10,767	11,038
Total Expenses (II)	-	11,087	12,710
Profit/(Loss) before tax from continuing operations (I-II)		(11,087)	(12,710)
Tax expense:			
Current Tax		3.	2
Profit/(Loss) for the year from continuing operations		(11,087)	(12,710)
Other Comprehensive Income		2	3.
Total other comprehensive income for the year, net of tax	-		
Total comprehensive income/(loss) for the year, net of tax		(11,087)	(12,710)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	13		
(1) Basic		(0.01)	(0.01)
(2) Diluted	-31	(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

**NEW DELHI** 

**Chartered Accountants** 

Ajay Sachdeva

Partner

Membership No. : 084302 CED ACCO

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

Purushottam Grover

Director

DIN-08315022

Vikas Garg Director

DIN- 0526759

Place : New Delhi Date: 13 May 2019

### SHREY PROMOTERS PRIVATE LIMITED STANDALONE BALANCE SHEET AS AT 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS	_		
Non-current assets			
Financial Assets			
Investments	4	687,554,574	687,954,574
	-	687,554,574	687,954,574
Current assets			
Inventories	5	20,065,521	16,722,933
Financial assets		20,005,521	10,722,733
Cash and cash equivalents	6	28,681	100,968
Other current assets	7	113,772,325	113,772,325
		133,866,527	130,596,226
Total Assets		821,421,101	818,550,800
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	70,000,000	70,000,000
Other equity	9	(5,134,428)	(4,958,284)
Total equity		64,865,572	65,041,716
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	10		4
-total outstanding dues of micro and small enterprises		-	4
-total outstanding dues other than micro and small enterprises		22,100	5,310
Other financial liabilities	11	503,200	-
Other current liabilities	12	756,030,229	753,503,774
Total liabilities		756,555,529	753,509,084
Total Equity and Liabilities	_	821,421,101	818,550,800
Summary of significant accounting policies	3		

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

EEVe

NEW DELI

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 SHREY PROMOTERS PRIVATE LIMITED

Nicanjan Kumar Jha

Director DIN-08376638

Smedti Narayan Pradhan

Director DIN-08367736

Suman jain Company Secretary

Place: New Delhi Date: 13 May 2019

### STANDALONE STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2019	31 March 2018
Other income	13		5,618
Total Income (I)	_		5,618
EXPENSES			
Finance costs	14	29	118
Other expenses	15	176,115	45,796
Total Expenses (II)		176,144	45,914
Profit/(Loss) before tax from continuing operations (I-II)		(176,144)	(40,296)
Tax expense:			
Current Tax		-	
Profit/(Loss) for the year from continuing operations		(176,144)	(40,296)
Other Comprehensive Income		•	
Total other comprehensive income for the year, net of tax	_		•_
Total comprehensive income/(loss) for the year, net of tax	-	(176,144)	(40,296)
Earnings per equity share (computed on the basis of profit/(loss) for	16		
the year):			
(1) Basic		(0.025)	(0.006)
(2) Diluted		(0.025)	(0.006)
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

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of

SHREY PROMOTERS PRIVATE LIMITED

Niranjan Kumar Jha

Director DIN-08376638

Smruti Narayan Pradhan

Director

DIN-08367736

Suman jain Company Secretary

### SIDHANT BUILDCON PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS			
Current assets		80/0/0/09/00/PEDE	
Inventories	4	230,861,999	279,097,329
Financial assets		5300.00	
Cash and cash equivalents	5 6 7	15,380	13,898
Other financial assets	6		188,283,660
Other current assets	7 _	2,273,121	2,273,121
Total Assets	7.5	233,150,500	469,668,008
EQUITY AND LIABILITIES			
Equity			100000000000000000000000000000000000000
Equity share capital	8	1,000,000	1,000,000
Other equity	9	(501,055)	(489,958)
Total equity		498,945	510,042
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	10		
-total outstanding dues of micro and small enterprises		7/2007/AN	75.576.00
-total outstanding dues other than micro and small enterprises		5,900	5,311
Other current liabilities	11	232,645,655	469,152,655
Total liabilities	-	232,651,555	469,157,966
Total Equity and Liabilities		233,150,500	469,668,008
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.: 020682 Chartered Acc

Partner Membership No.: 505887

Place : New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of SIDHANT BUILDCON PRIVATE LIMITED

Gauray Seth Director

DIN- 08129148

Arif Mohamad Director DIN-07119219

# SIDHANT BUILDCON PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2019 (Amount in rupces, unless otherwise stated)

Particulars	Notes _	31 March 2019	31 March 2018
Revenue		2 <del>2</del> 2	
Total Income		7.0	
EXPENSES	1000	- 52440	0.741
Finance costs	12	118	2,744
Other expenses	13	10,979	15,401
Total Expenses	-	11,097	18,145
(Loss) before tax from continuing operations	8	(11,097)	(18,145)
Tax expense:			
Current tax		17000 2000	****
(Loss) for the year from continuing operatioms	2	(11,097)	(18,145)
Other comprehensive income			
Total other comprehensive income for the year, net of tax			
Total comprehensive (loss) for the year, net of tax		(11,097)	(18,145)
Earnings per equity share:	14		
(1) Basic		(0.11)	(0.18)
(2) Diluted		(0.11)	(0.18)
Summary of significant accounting policies	3		
or			

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

Partner Membership No.: 505887

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of SIDHANT BUILDCON PRIVATE LIMITED

Gaurav Seth

Director

DIN- 08129148

Arif Mohamad Director

Director DIN- 07119219

### SIDHIVINAYAK BUILDCON PRIVATE LIMITED STANDALONE BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

Amount in rupees, unless otherwise stated)			
Amount in rupees,	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS			
Non-current assets			200,000
Financial Assets	4	200,000	200,000
Investments		200,000	200,000
Current assets	5	66,664,087	283,737,036
Inventories			12.006
Financial assets	6	5,492	12,096
Cash and cash equivalents	7	6,602,437	6,602,437
Other financial assets	8	1,119,844	1,119,844
Other current assets		74,391,860	291,471,413
		74,591,860	291,671,413
Total Assets			
EQUITY AND LIABILITIES			125,000
Equity	9	125,000	(1.080,154)
Equity share capital	10	(1,107,629)	
Other equity	3-76	(982,629)	(955,154)
Total equity			
LIABILITIES			
Current liabilities			
Financial liabilities	11		
Trade payables	3723	*:	
-total outstanding dues of micro and small enterprises		14,000	5,310
-total outstanding dues of the than micro and small enterprises	12	75,560,489	292,621,257
Other current liabilities		75,574,489	292,626,567
Total liabilities		701	
Transaction (Control Charles C		74,591,860	291,671,413
Total Equity and Liabilities			
Summary of significant accounting policies	3		
A STATE OF THE STA			

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

As per our report of even date

For MNV & COAFIRM Reg. No. 363682N Chartered Accountants

CHARTERED

VINTAIN ATT ACCCUMITANTS

mbership No. 505887

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of SIDHIVINAYAK BUILDCON PRIVATE LIMITED

Roli Aggarwal

DIN- 08388011

Vivek Singh Director

Director DIN-03466774

### SIDHIVINAYAK BUILDCON PRIVATE LIMITED STANDALONE STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

	Notes	31 March 2019	31 March 2018
Particulars	3336 55		15,156
Para com color - University Admiristra - Automotive	13	<del>2</del> 3	
Revenue from operations	0.000 1900		15,156
Total Income	100	9500	
	14	354	3,568
Finance costs	15	27,121	13,005
Other expenses		27,475	16,573
Total Expenses	_		
		(27,475)	(1,417)
(Loss) before tax from continuing operations	15 E		
Tax expense:			127
Current tax	-	(27,475)	(1,417)
(Loss) for the year from continuing operations		A de la constante de la consta	
for the year net of tax	-		
Total other comprehensive income for the year, net of tax	0.5		74 48M
Total comprehensive (loss) for the year, net of tax		(27,475)	(1,417)
ATTENDED BUILDING STATES AND A STATE AND	16		
Earnings per equity share:	10	(2.20)	(0.11)
(1) Basic		(2.20)	(0.11)
(2) Diluted		(4.40)	
Summary of significant accounting policies	3		

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

As per our report of even date

For MNV & CO.

Membership No.: 505887

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of SIDHIVINAYAK BUILDCON PRIVATE LIMITED

Roli Aggarwal Director

DIN- 083880T1

Vivek Singh

Director

### SIDHIVINAYAK DUROBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

	Notes	31 March 2019	31 March 2018
ASSETS	10-31		
Current assets			
Inventories	4	17,401,600	17 101 600
Financial assets	1570	17,401,000	17,401,600
Cash and cash equivalents	5	14,726	17,244
Total assets		17,416,326	17,418,844
FOURTY AND MADE IN THE			
EQUITY AND LIABILITIES Equity			
Equity share capital	53		
Other equity	6	100,000	100,000
Total equity		(150,370) (50,370)	(143,014) (43,014)
LIABILITIES		//8558-7569/	(1-)011)
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises	70	24	
-total outstanding dues other than micro and small enterprises		5,900	5,310
Other current liabilities	9	17,460,796	17,456,548
Total liabilities	5.0 P.	17,466,696	17,461,858
Total equity and liabilities		17,416,326	17,418,844
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

Proprietor Membership No. : 075033

Place : New Delhi Date : 13 May 2019 For and on behalf of the Board of Directors of SIDHIVINAYAK DUROBUILD PRIVATE LIMITED

Arif Mohamad Director Din-07119219

Gaurav Seth Director Din-08129148

### SIDHIVINAYAK DUROBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2019	31 March 2018
Revenue			
Total Income			
EXPENSES			
Finance costs	10	118	118
Other expenses	11	7,238	11,351
Total Expenses	3100 S	7,356	11,469
Loss before tax from continuing operations	- =	(7,356)	(11,469)
Tax expense:			
Current tax			
Loss for the year from continuing operations	_	(7,356)	(11,469)
Other comprehensive income			
Total other comprehensive income for the year, net of tax			÷ '
Total comprehensive loss for the year, net of tax		(7,356)	(11,469)
Earnings per equity share:	12		
Basic (Rs.)		(0.74)	(1.15)
Diluted (Rs.)		(0.74)	(1.15)
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 Sanjay Rastogi & Associates

Firm registration No : 014056N Chartered Accountants

CA Sanjay Rastogi

Proprietor

Membership No.: 075033

Place: New Delhi Date: 13 May 2019

For and on behalf of the Board of Directors of SIDHIVINAYAK DUROBUILD PRIVATE LIMITED

Director

Din-07119219

Gawar Seth Gauray Seth

Director Din-08129148

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

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS	5		
Current assets		34	
Financial assets			
Cash and cash equivalents	4	20,509	17,597
Total Assets	-	20,509	17,597
EQUITY AND LIABILITIES		Ya	
Equity			
Equity share capital	5 6	100,000	100,000
Other equity	6	(334,942)	(325,748)
Total equity	(1)	(234,942)	(225,748)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	7		
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		11,302	5,311
Other current liabilities	8	244,149	238,034
Total liabilities		255,451	243,345
Total Equity and Liabilities	95 15	20,509	17,597
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 CO ACCO

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of SIGNAGES PROPERTIES PRIVATE LIMITED

Bharat Bhushan Garg Director

DIN-01669048

Rahul Bindle

Director

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

Particulars	Notes	31 March 2019	31 March 2018
Revenue			
Total Income (I)	<u> </u>		
EXPENSES			
Finance costs	9	89	89
Other expenses	10	9,105	13,511
Total Expenses (II)	(6	9,194	13,600
(Loss) before tax from continuing operations (I-II)	(i)=	(9,194)	(13,600)
Tax expense:			
Current tax		-	
(Loss) for the year from continuing operations		(9,194)	(13,600)
Other comprehensive income			¥1
Total other comprehensive income for the year, net of tax		*	¥
Total comprehensive (loss) for the year, net of tax	50 <del>1</del>	(9,194)	(13,600)
Earnings per equity share:	11		
(1) Basic		(0.92)	(1.36)
(2) Diluted		(0.92)	(1.36)
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: 13 May 2019

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

Bharat Bhushan Garg

Director

DIN-01669048

Rahul Bindle

Director

### SILVER SEA VESSEL MANAGEMENT PRIVATE LIMITED

(Incorporated in the Republic of Singapore)

### STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2019

	<u>Note</u>	<u>2019</u> USD	<u>2018</u> USD
ASSETS			
Non-current assets		-	-
Current assets		-	-
Total assets	_ <u></u>	-	-
EQUITY AND LIABILITIES			·
Capital and reserves Share capital Retained earnings Total equity	5	1 (115,991) (115,990)	1 (108,946) (108,945)
Non-current liabilities	=-	-	- (100,945)
Current liabilities Other payables and accruals Amount payable to immediate holding company Total current liabilities Total liabilities	6 6	6,024 109,966 115,990 115,990	4,084 104,861 108,945 108,945
Total equity and liabilities	=	•	•

The accompanying notes form an integral part of the 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 2019

	<u>Note</u>	<u>2019</u> USD	<u>2018</u> USD
Revenue		-	-
Other income			-
		-	•
Costs and expenses Director's fee	Г	2,216	2,033
Other expenses	7	4,829	5,303
Loss before tax	8 —	(7,045) (7,045)	(7,336) (7,336)
Income tax expense	9		•
LOSS FOR THE YEAR	_	(7,045)	(7,336)
Other comprehensive income		_	- ]
Other comprehensive income for the year, net of tax		•	•
TOTAL COMPREHENSIVE LOSS FOR THE YEAR		(7,045)	(7,336)

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

#### SMRIDHI TECHNOBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS	_		
Current assets		708,242	718,185
Cash and cash equivalents	4		10 Oct 10 Oct 17 (17 (17 (17 (17 (17 (17 (17 (17 (17
Other current assets	5	2,097,000,000	2,097,000,000
Total Assets		2,097,708,242	2,097,718,185
EQUITY AND LIABILITIES			
Equity			********
Equity share capital	. 6	10,000,000	10,000,000
Other equity	. 7	2,036,514,311	2,036,525,605
Total equity		2,046,514,311	2,046,525,605
LIABILITIES			
Current liabilities			
Financial liabilities	2		
Trade payables	8		
-total outstanding dues of micro and		11.700	5,310
-total outstanding dues other than m		11,300	The state of the s
Other financial liabilities	. 9	51,182,315	51,182,315
Other current liabilities	10	316	4,955
Total liabilities		51,193,931	51,192,580
Total Equity and Liabilities		2,097,708,242	2,097,718,185

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

As per our report of even date

For Rajeev & Ajay Firm registration No: 009977N

Chartered Accountants

Ajay Sachdeva

Partner

DIN-08315022 Membership No. : 084302 TED ACC

Place : New Delhi Date: 13 May 2019

Purushottam Grover Director

Director

For and on behalf of the Board of Directors of SMRIDHI TECHNOBUILD PRIVATE LIMITED

Neeru Sareen DIN-08383149

### SMRIDHI TECHNOBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2019	31 March 2018
Total Income (I)	1		14//
EXPENSES			
Finance costs	11	320	1,672
Other expenses	12	10,974	11,038
Total Expenses (II)		11,294	12,710
Profit/(Loss) before tax from continuing operations (I-II)		(11,294)	(12,710)
Tax expense:			
Current Tax			S+3
Profit/(Loss) for the year from continuing operations		(11,294)	(12,710)
Other Comprehensive Income			
Total other comprehensive income for the year, net of tax			
Total comprehensive income/(loss) for the year, net of tax		(11,294)	(12,710)
Earnings per equity share (computed on the basis of profit/(loss)	13		
for the year):		(0.01)	(0.01)
(1) Basic (2) Diluted		(0.01)	(0.01)
(a) Dimos		Acos (18)	11 80000.78
Summary of significant accounting policies	3		
The accompanying notes are an integral part of the financial state	ments.		

As per our report of even date

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

Ajay Sachdeva

Partner

Membership No.: 084302 FD AC

For and on behalf of the Board of Directors of SMRIDHI TECHNOBUILD PRIVATE LIMITED

Purushottam Grover

Director

DIN-08315022

Neeru Sareen

Director

DIN-08383149

Place : New Delhi Date: 13 May 2019

### SNOW WHITE BUILDCON PRIVATE LIMITED STANDALONE BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

	Notes	As at	As at
	-305550	31 March 2019	31 March 2018
ASSETS	_		
Non-current assets			
Financial Assets			
Investments	4	104,440,420	104,440,420
		104,440,420	104,440,420
Current assets			
Inventories	5	242,216,230	711,069,063
Financial assets			
Cash and cash equivalents	6	18,077	33,709
Other bank balances	7	774,063	721,433
Other financial assets	8	676,773	27,047,423
Other current assets	9	278,379	271,101
	-	243,963,522	739,142,729
Total Assets	_	348,403,942	843,583,149
EQUITY AND LIABILITIES			
Equity			
Equity share capital	10	100,000	100,000
Other equity	11	(53,309,366)	(53,242,395)
Total equity		(53,209,366)	(53,142,395)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	12		
-total outstanding dues of micro and small enterprises			ar terminal
-total outstanding dues other than micro and small enterprises		14,001	5,722,143
Other current liabilities	13	401,599,307	891,003,401
Total liabilities		401,613,308	896,725,544
Total Equity and Liabilities	_	348,403,942	843,583,149
Summary of significant accounting policies	3		

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

As per our report of even date

For MNV & CO. Firm Reg. No.

Vikpant Suri

Membership No.: 505887

Sudhanshu Varma

For and on behalf of the Board of Directors of SNOW WHITE BUILDCON PRIVATE LIMITED

Sudhanshu Varn Director DIN-08291481 Ketan Luthra Director DIN-08384025

Place: New Delhi Date: 13 May 2019

### SNOW WHITE BUILDCON PRIVATE LIMITED STANDALONE STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

Particulars	Notes _	31 March 2019	31 March 2018
Other income	14	68,500	67,222
Total Income	- 4	68,500	67,222
EXPENSES			
Finance costs	15	71	89
Other expenses	16 _	135,400	189,017
Total Expenses	-	135,471	189,106
(Loss) before tax from continuing operations	- 1	(66,971)	(121,884)
Tax expense:			
Current tax (pertaining to earlier years)	100		23,925
(Loss) for the year from continuing operations	- 1	(66,971)	(145,809)
Other comprehensive income			*
Total other comprehensive income for the year, net of tax			
Total comprehensive (loss) for the year, net of tax		(66,971)	(145,809)
Earnings per equity share:	17		
(1) Basic		(6.70)	(14.58)
(2) Diluted		(6.70)	(14.58)
Summary of significant accounting policies	3		
The accompanying notes are an integral part of the financial statement	ents.		
As per our report of even date			- 22
For MNV & do.	For and o	on behalf of the Board of	Directors of
Firm Reg. N. 2262N	SNOW	WHITE BUILDOON P	RIVATE LIMITED
Charteled Accountants HARTERED \*		0	10.11

Membership No.: 505887

Sudhanshu Varma Director

DIN-08291481

Ketan Luthra Director

DIN-08384025

Place: New Delhi Date: 13 May 2019

### SONEX PROJECTS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

10	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS	2	DI MINISTERIO	
Current assets			
Inventories	4	68,430,121	119,411,788
Financial assets			
Cash and cash equivalents	5	24,023	12,455
Other bank balances	6	6 <del>7</del> 63	2,412,069
Other financial assets	7	1,040,352	59,978,008
Other current assets	8	97,091	1,043,448
Total Assets	-	69,591,587	182,857,768
EQUITY AND LIABILITIES			
Equity			
Equity share capital	9	100,000	100,000
Other equity	10	1,322,314	1,423,909
Total equity	Viknes	1,422,314	1,523,909
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	11		
-total outstanding dues of micro and small enterprises			24 September 25 Se
-total outstanding dues other than micro and small enterprises		5,899	36,115,845
Other current liabilities	12	68,163,374	145,218,014
Total liabilities		68,169,273	181,333,859
Total Equity and Liabilities		69,591,587	182,857,768
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 registration No.: 023682N Chartered Attournants

Vike ant Partner ant Suri

Membership No.: 505887

Place: New Delhi Date: 13 May 2019

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

Smruti Narayan Pradhan

Sinnet Nanayan

Director

DIN-08367736

Korada Bhavaniprasad

Director

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

Particulars	Notes	31 March 2019	31 March 2018
Other income	13	20,035	333,564
Total Income	2	20,035	333,564
CONTRACTOR OF THE CONTRACTOR O			
EXPENSES	200	1994	747444
Finance costs	14	217	3,793
Other expenses	15	121,413	493,750
Total Expenses	-	121,630	497,543
(Loss) before tax from continuing operations	_	(101,595)	(163,979)
Tax expense:			
Current tax		343	<del></del>
(Loss) for the year form continuing operations	-	(101,595)	(163,979)
Other comprehensive income		4	8
Total other comprehensive income for the year, net of tax	_	-	39
Total comprehensive (loss) for the year, net of tax	<u>3</u>	(101,595)	(163,979)
Earnings per equity share:	16		
(1) Basic		(10,16)	(16.40)
(2) Diluted		(10.16)	(16.40)
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 MNV & CO.

Firm registration No.: 023682N Chartered Action ants

Partner

Membership No.: 505887

Place: New Delhi Date: 13 May 2019

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

Smruti Narayan Pradhan

DIN-08367736

Korada Bhavaniprasad Director

### SPARSH PROMOTERS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS	-		
Current assets			
Inventories	4	285,173,111	414,642,183
Financial assets			
Cash and cash equivalents	5	14,746	12,680
Other financial assets	6	(183)	451,359,311
Other current assets	7	6,105,993	6,105,993
Total Assets	17A 19E	291,293,850	872,120,167
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	1,000,000	1,000,000
Other equity	9	(579,131)	(570,632)
Total equity	5000A	420,869	429,368
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	10		
-total outstanding dues of micro and small enterprises			*
-total outstanding dues other than micro and small enterprises		5,900	5,311
Other current liabilities	11	290,867,081	871,685,488
Total liabilities		290,872,981	871,690,799
Total Equity and Liabilities	=	291,293,850	872,120,167
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.: 23682

VIKE SING CHARTERED

Membership No.: 505887

Place : New Delhi Date : 13 May 2019 For and on behalf of the Board of Directors of SPARSH PROMOTERS PRIVATE LIMITED

Balmukund Singh Director

DIN-08293706

Ketan Luthra Director DIN-08384025

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

Particulars	Notes	31 March 2019	31 March 2018
Revenue			74
Total Income	100	•	
EXPENSES			
Finance costs	12	118	4,219
Other expenses	13	8,381	14,570
Total Expenses	1)=	8,499	18,789
(Loss) before tax from continuing operations	1	(8,499)	(18,789)
Tax expense:			
Current tax	_		
(Loss) for the year from continuing operations	-	(8,499)	(18,789)
Other comprehensive income			
Total other comprehensive income for the year, net of tax			
Total comprehensive income/(loss) for the year, net of tax	S-	(8,499)	(18,789)
Earnings per equity share:	14		
(1) Basic		(0.08)	(0.19)
(2) Diluted		(0.08)	(0.19)
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 Reg. No.: 0236823 Charteted Accounts 15

Membership No.: 505887

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of SPARSH PROMOTERS PRIVATE LIMITED

Balmukund Singh Director

DIN-08293706

Ketan Luthra Director

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

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS	_		
Current assets			
Inventories	4	19,626,381	70,401,038
Financial assets		7/500	8
Cash and cash equivalents	5	14,793	18,623
Other current assets	6		
Total Assets	-	19,641,174	70,419,661
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	100,000	100,000
Other equity	8	(381,710)	(373,419)
Total equity	~~	(281,710)	(273,419)
LIABILITIES			
Current Habilities			
Pinancial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		5,900	5,310
Other current liabilities	10	19,916,984	70,687,770
Total liabilities	V.304%	19,922,884	. 70,693,080
Total Equity and Liablities	_	19,641,174	70,419,661
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 : 13 May 2019 For and on behalf of the Board of Directors of SPROUTING PROPERTIES PRIVATE LIMITED

Avinash Kuma Nagpal Director

DIN- 06583602

Director

Vined Balhara

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

Particulars	Notes	31 March 2019	31 March 2018
Revenue		12.	19 E
Total Income			
EXPENSES			
Finance costs	11	118	779
Other expenses	12	8,173	6,985
Total Expenses		8,291	7,764
(Loss) before tax from continuing operations		(8,291)	(7,764)
l'ax expense:			
Current tax		-	(%)
(Loss) for the year from continuing operations		(8,291)	(7,764)
Other comprehensive income			
Total other comprehensive income for the year, net of tax	_		24
Total comprehensive income/(loss) for the year, net of tax	-	(8,291)	(7,764)
Enrologs per equity share:	13		
(1) Basic		(0.83)	(0.78)
(2) Diluted	**	(0.83)	(0.78)
Summary of significant accounting policies	3		
T	2270		

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

As per our report of even date

For MNV & CO.

Firm Reg. No.: 022682N Chartered Acceptables

Membership No.: 505887

Place . New Delhi

Date: 13 May 2019

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

Avinash Kumar Nagpal

Director

DIN- 06583602

Vinod Balbara

Director DIN-08129149

#### SPURT PROJECTS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS		31 Majen 2017	31 Maich -016
Current assets			
Inventories	4	142,413,409	413,320,639
Financial assets			
Cash and cash equivalents	5	25,602	34,772
Other financial assets	6	801,029	42,598,270
Other current assets	7	14,093,291	12,437,511
Total Assets	_	157,333,331	468,391,192
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	100,000	100,000
Other equity	9	(2,051,854)	(2,042,875)
Total equity	-	(1,951,854)	(1,942,875)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	10		
-total outstanding dues of micro and small enterprises		360	2.6
-total outstanding dues other than micro and small enterprises		607,507	606,917
Other current liabilities	11	158,677,678	469,727,150
Total liabilities		159,285,185	470,334,067
Total Equity and Liabilities		157,333,331	468,391,192
Summary of significant accounting policies	3	100	

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. 2

Variant Suri

Membership No.: 505887

Place : New Delhi Date : 13 May 2019 For and on behalf of the Board of Directors of SPURT PROJECTS PRIVATE LIMITED

Yashpal Sann Director

Director DIN- 08385668 Vined Balhara Director

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

Particulars	N		
	Notes	31 March 2019	31 March 2018
Other Income	12	16,557,802	- 2
Total Income		16,557,802	141
EXPENSES			
Finance costs	13	77	41.000
Other expenses	14	16,566,704	41,250
Total Expenses		16,566,781	17.063
		10,300,781	58,313
(Loss) before tax from continuing operations		(8,979)	(58,313)
Tax expense:	-		
Current tax			
(Loss) for the year from continuing operations	3	(8,979)	(58,313)
Other comprehensive income		936	222
Total other comprehensive income for the year, net of tax			-
The state of the s			
Total comprehensive income/(loss) for the year, net of tax		(8,979)	(58,313)
Rarnings per equity share:	15		
(1) Basic	13	(0.00)	
(2) Diluted		(0.90)	(5.83)
		(0.90)	(5.83)
Summary of significant accounting policies	3		

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

As per our report of even date

CHARTERED

For MNV & CO.

Firm Reg. No.: 022682N Chanered

Vikraat Sari Partner

Partner Membership Na. 595887

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of SURT PROJECTS PRIVATE LIMITED

Ashpal Sann

Director DIN- 08385668 Vinod Balbara

Director

#### SRIYAM ESTATES PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

*	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS	-		
Current assets			
Inventories	4	4,834,450	21,785,720
Financial assets			
Cash and cash equivalents	5	13,077	17,673
Other financial assets	6	6,590,122	6,590,122
Total Assets	100	11,437,649	28,393,515
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	100,000	100,000
Other equity	8	(1,398,898)	(1,388,321)
Total equity		(1,298,898)	(1,288,321)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		5,900	5,310
Other current liabilities	10	12,730,647	29,676,526
Total liabilities		12,736,547	29,681,836
Total Equity and Liabilities	- 7	11,437,649	28,393,515
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.: 02368214 Chartered Accounts at

Vikraut Suri

Membership No.: 505887

Place : New Delhi Date : 13 May 2019 For and on behalf of the Board of Directors of SRIYAM ESTATES PRIVATE LIMITED

Sweta Maharaj Director

DIN- 08380326

Akshat Maheshwari Director

DIN-07504909

8

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

Particulars	Notes	31 March 2019	31 March 2018
Revenue		0(0)	24 (5
Total Income	3	- 3 <b>*</b> :	
EXPENSES			
Finance costs	11	118	89
Other expenses	12	10,459	10,416
Total Expenses	-	10,577	10,505
(Loss) before tax from continuing operations		(10,577)	(10,505)
Tax expense:			
Current tax	_	27	
(Loss) for the year from continuing operations		(10,577)	(10,505)
Other comprehensive income			54
Total other comprehensive income for the year, net of tax	-		-
Total comprehensive (loss) for the year, net of tax		(10,577)	(10,505)
Earnings per equity share:	13		
(1) Basic		(1.06)	(1.05)
(2) Diluted		(1.06)	(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 MNV & CO. Firm Reg. No.: 023692N Chartered accompanies

Partn Membership No.: 505887

Place: New Delhi Date: 13 May 2019 SRIVAM ESTATES PRIVATE LIMITED

For and on behalf of the Board of Directors of

Sweta Maharaj Director

Director DIN- 08380326 Akshat Maheshwari

Director DIN-07504909

#### STASH PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS			
Current assets			
Inventories	4	1,481,889	7,407,539
Financial assets		(722)/222	10.001
Cash and cash equivalents	.5	20,486	18,574
Other financial assets	6	2,090,788	2,090,788
Total Assets	-	3,593,163	9,516,901
EQUITY AND LIABILITIES			
Equity			100,000
Equity share capital	7	100,000	100,000
Other equity	8 _	(269,732)	(262,405)
Total equity		(169,732)	(162,405)
LIABILITIES			
Current liabilities			9
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and	small enterprises	5.00	
-total outstanding dues other than mi	cro and small enterprises	11,302	5,310
Other current liabilities	10	3,751,593	9,673,996
Total liabilities		3,762,895	9,679,306
	-	3,593,163	9,516,901

Summary of significant accounting policies

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

As per our report of even date

For Rajeev & Ajay Firm registration No. 009977N

Chartered Accountants

Ajay Sachdeva

Partner

Membership No. : 084302 ACCO

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

Seema Shekher Director

DIN- 08376730

Ravi Bansal Director

DIN- 06719785

Place: New Delhi

Date: 13 May 2019

#### STASH PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2019	31 March 2018
Revenue			
Total Income (I)			
EXPENSES			
Finance costs	11	89	89
Other expenses	12	7,238	6,985
Total Expenses (II)		7,327	7,074
Profit/(Loss) before tax from continuing operations (I-II)		(7,327)	(7,074)
Tax expense:			
Current Tax		25	23
Profit/(Loss) for the year from continuing operations		(7,327)	(7,074)
Other Comprehensive Income		83	83
Total other comprehensive income for the year, net of tax			2
Total comprehensive income/(loss) for the year, net of tax		(7,327)	(7,074)
Earnings per equity share (computed on the basis of profit/(loss) for the year);	13		
(1) Basic		(0.73)	(0.71)
(2) Diluted		(0.73)	(0.71)
Summary of significant accounting policies	3		
The accompanying notes are an integral part of the financial stateme	ents.		

As per our report of even date

For Rajcev & Ajay Firm registration No : 009977N

Chartered Accountants

Ajay Sachdeva

Partner

Membership No.: 084302 DACCO

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

Director

DIN-08376730

Ravi Bansal Director

DIN-06719785

#### STAVE PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in Rupecs, unless otherwise stated)

D D D			
	Notes	As at 31 March 2019	As at . 31 March 2018
ASSETS	-		
Current assets			16,600,600
Inventories	4		10,000,000
Financial assets	42-4	19,961	18,049
Cash and cash equivalents	5		16,042
Other financial assets	6 _	13,150,766	16,618,649
		13,170,727	10,010,045
	-	13,170,727	16,618,649
Total Assets	5	10(110(12)	
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	100,000	100,000
Other equity	8 _	(268,482)	(261,156
Total equity		(168,482)	(161,156)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small of	enterprises		6.310
-total outstanding dues other than micro and	small enterprises	11,301	5,310
Other current liabilities	10	13,327,908	16,774,495
Total liabilities		13,339,209	16,779,805
Total Equity and Liabilities	- 1	13,170,727	16,618,649
20 -	1		
**************************************			

Summary of significant accounting policies

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

NEW DELHI

As per our report of even date

For Rajeev & Ajay

Firm registration No : 009977N V &

Chartered Accountants

Ajay Sachdeva

Partner

Membership No.: 084302 ED ACCO

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

Seema Shekher

Director

DIN-08376730

81

Ravi Bansal

Director

DIN-06719785

Place: New Delhi

Date: 13 May 2019

#### STAVE PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2019	31 March 2018
Total Income (I)	19	•	
EXPENSES		5.22	221
Finance costs	n	89	89
Other expenses	12	7,237	6,985
Total Expenses (II)	(6	7,326	7,074
Profit/(Loss) before tax from continuing operations (1-II)	10	(7,326)	(7,074)
Tax expense:			
Current Tax			237
Profit/(Loss) for the year from continuing operations		(7,326)	(7,074)
Other Comprehensive Income		19	
Total other comprehensive income for the year, net of tax			
Total comprehensive income/(loss) for the year, net of tax		(7,326)	(7,074)
Earnings per equity share (computed on the basis of profit/(loss)	13		
for the year):			dy-som-
(1) Basic		(0.73)	(0.71)
(2) Diluted		(0.73)	(0.71)
Summary of significant accounting policies	3		

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

As per our report of even date

For Rajeev & Ajay

Firm registration No.: 009977N Chartered Accountants

Ajay Sachdeva

Place: New Delhi Date: 13 May 2019

Partner

Membership No.: 084302 DACC

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

Seema Shekher Director

DIN-08376730

Director DIN-06719785

Ravi Bansal

#### STEIN PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS			
Current assets			
Inventories	4	62,337,894	62,337,894
Financial assets			
Cash and cash equivalents	5	20,593	18,681
Total Assets	_	62,358,487	62,356,575
EQUITY AND LIABILITIES Equity			
Equity share capital	6	100,000	100,000
Other equity	7	(278,361)	(270,411)
Total equity	·	(178,361)	(170,411)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		11,302	5,311
Other current liabilities	9	62,525,546	62,521,675
Total liabilities		62,536,848	62,526,986
Total Equity and Liabilities		62,358,487	62,356,575
Summary of cignificant accounting policies	3		

Summary of significant accounting policies

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

NEW DELIN

As per our report of even date

For Rajeev & Ajay

Firm registration No : 009977N Chartered Accountants

1

Ajay Sachdeva

Partner

Membership No.; 084302

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of STEIN PROPBUILD PRIVATE LIMITED

Reena Director DIN- 08129092 Amitava Chattopadhyay Director DIN- 07150600

#### STEIN PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2019	31 March 2018
Revenue Total Income (I)	=	-	-
EXPENSES Finance costs Other expenses Total Expenses (II) Profit/(Loss) before tax from continuing operations (I-II)	10 11 _	89 7,861 7,950 (7,950)	89 7,921 8,010 (8,010)
Tax expense: Current tax  Profit/(Loss) for the year from continuing operations	-	(7.950)	(8,010)
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	_	(7,950)	(8,010)
Earnings per equity share (computed on the basis of profit/(loss) for the year): (1) Basic (2) Diluted	12 .	(0.80) (0.80)	(0.80) (0.80)
Summary of significant accounting policies	, 3		

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

As per our report of even date

For Rajeev & Ajay
Firm registration No: 009977N / 8

Chartered Accountants/

Ajay Sachdeva

Partner

Membership No.: 084302

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

Director

DIN-08129092

Amitava Chattopadhyay

Director DIN-07150600

STENT PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

	iotes	As at 31 March 2019	As at 31 March 2018
ASSETS	170		
Current assets	4		6,181,655
Inventories	4		Value sales .
Financial assets	5	20,525	18,613
Cash and cash equivalents	6	4,806,910	A.
Other financial assets		4,827,435	6,200,268
Total Assets	18	4,827,435	6,200,268
EQUITY AND LIABILITIES			
Equity Equity share capital	7	100,000	100,000
Other equity	7 8	(130,857)	(122,907)
Total equity		(30,857)	(22,907)
LIABILITIES			
Current liabilities			
Financial liabilities	2		
Trade payables	9		
-total outstanding dues of micro and small enterprises		11,301	5,310
-total outstanding dues other than micro and small enterp	nses 10	4,846,991	6,217,865
Other current liabilities	10	4,858,292	6,223,175
Total liabilities		4,030,272	
Total Equity and Liabilities		4,827,435	6,200,268

The accompanying notes are an integral 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 ED ACC

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of STENT PROPBUILD PRIVATE LIMITED

Niranjan Kumar Jha Director

DIN- 08376638

Director DIN-06719785

# STENT PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2019	31 March 2018
Revenue			2
Total Income (I)		-	-
EXPENSES			
Finance costs	11	89	89
Other expenses	12	7,861	8,233
Total Expenses (II)		7,950	8,322
Profit/(Loss) before tax from continuing operations (I-II)		(7,950)	(8,322)
Tax expense:			
Current Tax			
Profit/(Loss) for the year from continuing operations		(7,950)	(8,322)
Other Comprehensive Income		±.	
Total other comprehensive income for the year, net of tax		*	
Total comprehensive income/(loss) for the year, net of tax		(7,950)	(8,322)
Earnings per equity share (computed on the basis of profit/(loss) for	13		
the year):			95.7555
(1) Basic		(0.80)	(0.83)
(2) Diluted		(0.80)	(0.83)
Summary of significant accounting policies	3		

The accompanying notes are an integral 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 STENT PROPBUILD PRIVATE LIMITED

Niranjan Kumar Jha

Director

DIN-08376638

Ravi Bansal Director

DIN-06719785

STRUT PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS			
Current assets			
Financial assets			
Cash and cash equivalents	4	20,682	18,771
Total Assets	_	20,682	18,771
EQUITY AND LIABILITIES			
Equity	_	100,000	100,000
Equity share capital	5	(270,507)	(261,934)
Other equity	۰ —		(161,934)
Total equity		(170,507)	(101,934)
LIABILITIES			
Current liabilities			
Financial liabilities	_		
Trade payables	7		
-total outstanding dues of micro and small enterprises		11.200	5 211
<ul> <li>total outstanding dues other than micro and small enterprises</li> </ul>		11,300	5,311
Other current liabilities	8	179,889	175,394
Total liabilities		191,189	180,705
Total Equity and Liabilities	_	20,682	18,771
Summary of significant accounting policies	3		

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

NEW DELFI

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

Niranjan Kumar Jha

Director

DIN-08376638

Ravi Bansal Director

DIN-06719785

## STRUT PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2019	31 March 2018
Revenue		<u> </u>	
Total Income (I)			
EXPENSES			
Finance costs	9	89	. 89
Other expenses	10	8,484	6,985
Total Expenses (II)	· ·	8,573	7,074
Profit/(Loss) before tax from continuing operations (I-II)	=	(8,573)	(7,074)
Tax expense			
Current Tax			-
Profit/(Loss) for the year from continuing operations	_	(8,573)	(7,074)
Other Comprehensive Income		-	
Total other comprehensive income for the year, net of tax	_		
Total comprehensive income/(loss) for the year, net of tax	_	(8,573)	(7,074)
Earnings per equity share (computed on the basis of profit/(loss)	11		-
for the year):			-
(1) Basic		(0.86)	(0.71)
(2) Diluted		(0,86)	(0.71)
Summary of significant accounting policies	3		
The accompanying notes are an integral part of the financial statement	ents.		

As per our report of even date

For Rajeev & Ajay

Firm registration No : 0 Chartered Accountant

Ajay Sachdeva

Partner

Membership No.: 084302

For and on behalf of the Board of Director of STRUT PROPBUILD PRIVATE LIMITED

Director

DIN- 08376638

Director

Ravi Bansal

DIN-06719785

#### SUKHJIT PROJECTS PRIVATE LIMITED STANDALONE BALANCE SHEET AS AT 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS			
ASSETS			
Non-current assets			
Financial Assets			
Investments	4	31,771,957	31,771,957
11190011900		31,771,957	31,771,957
		30 08	
Current assets			
Financial assets			
Cash and cash equivalents	5	18,552	11,707
Cush and cash equivalents		18,552	11,707
			24,101
Total Assets		31,790,509	31,783,664
Total Assets	( <del>)</del>	SATI SOLOGO	- Industry
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	100,000	100,000
Other equity	7		
Retained earnings	7/	(492,871)	(471,429)
Total equity	_	(392,871)	(371,429)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and	small enterprises		(98)
-total outstanding dues other than mi		22,102	5,311
Other current liabilities	9	32,161,278	32,149,782
Total liabilities		32,183,380	32,155,093
Total Equity and Liabilities		31,790,509	31,783,664

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 SUKHJIT PROJECTS PRIVATE LIMITED

Balmukund Singh Director DIN-08293706

Director DIN- 08376582

#### SUKHJIT PROJECTS PRIVATE LIMITED STANDALONE STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2019	31 March 2018
Revenue			_ *_
Total Income (I)			
EXPENSES			
Finance costs	10	325	89
Other expenses	11	21,117	14,029
Total Expenses (II)		21,442	14,118
Profit/(Loss) before tax from continuing operations (I-II)		(21,442)	(14,118)
Tax expense:			
Current Tax			-
Profit/(Loss) for the year from continuing operations		(21,442)	(14,118)
Other Comprehensive Income			
Total other comprehensive income for the year, net of		2*	-
Total comprehensive income/(loss) for the year, net of tax		(21,442)	(14,118)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	12		
(1) Basic		(2.14)	(1.41)
(2) Diluted		(2.14)	(1.41)
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 SUKHJIT PROJECTS PRIVATE LIMITED

Balmakund Singh

Director

DIN-08293706

Manlsh Kumar Manish Kumar Director

Director DIN- 08376582

TACERY BUILDERS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupces, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS			
Current assets			
Inventories	4	174,553,956	174,553,956
Financial assets			
Cash and cash equivalents	5	14,654	18,484
Other financial assets	6	4,258,163	4,258,163
Total Assets	-	178,826,773	178,830,603
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	100,000	100,000
Other equity	8	(294,723)	(286,743)
Total equity		(194,723)	(186,743)
LIABILITIES			
Current Habilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		5,491	4,900
Other current limbilities	10	179,016,005	179,012,446
Total liabilities		179,021,496	179,017,346
Total Equity and Liabilities	-	178,826,773	178,830,603
Summary of significant accounting policies	3		

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

As per our report of even date

For MNV & CO. Firm Reg. No.; 023082N Chartened Accordings

Vikrant

Partne Membership No.: 505887

Place : New Delhi Date : 13 May 2019

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

Munish Kumar Director

DIN-08376582

Vined Balbara Director DIN-08129149

# TACERY BUILDERS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2019 (Amount in rupees, untess otherwise stated)

Particulars	Notes	31 March 2019	31 March 2018
Revenue			
Total Income	-		- 4
EXPENSES			
Other expenses	11	7,862	7,609
Finance costs	12	118	89
Total Expenses		7,980	7,698
(Loss) before tax from continuing operations	e / <u>-</u>	(7,980)	(7,698)
Tax expense:			
Current tax	95-		
(Loss) for the year from continuing operations	_	(7,980)	(7,698)
Other comprehensive income		1961	
Total other comprehensive income for the year, net of tax	<u> </u>	1974	
Total comprehensive (loss) for the year, net of tax		(7,980)	(7,698)
Earnings per equity share:	13		
(I) Basic		(0.80)	(0.77)
(2) Diluted		(0.80)	(0,77)
Summary of significant accounting policies	3		
The accompanying notes are an integral part of the financial statements	W.		i

As per our report of even date

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

Manish Kumar Director DIN-08376582

Vined Balhara Director

DIN-08129149

## TANMAY DEVELOPERS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS	200		
Current assets			
Inventories	4	457,700,572	620,004,191
Financial assets			22.00
Cash and cash equivalents	5	26,699	52,689
Other financial assets	6 7	3,489,039	3,489,039
Other current assets	7	1,210,685	1,411,073
Total Assets	-	462,426,995	624,956,992
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	100,000	100,000
Other equity	9	(6,584,739)	(6,373,060)
Total equity		(6,484,739)	(6,273,060)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	10		
-total outstanding dues of micro and small enterprises			pis.
-total outstanding dues other than micro and small enterprises		5,900	5,310
Other current liabilities	11	468,905,834	631,224,742
Total liabilities		468,911,734	631,230,052
Total Equity and Liabilities		462,426,995	624,956,992
Summary of significant accounting policies	3		

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

CHARTERED

As per our report of even date

For MNV & CO.

Firm Reg. No.: 023682N Chartered Acquintmes

Partner Membership No.: 505887

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of TANMAY DEVELOPERS PRIVATE LIMITED

P.K. Sains

Pravesh Kumar Director DIN-08376738 Nikhil Srivastava Director DIN-08077388

1

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

Particulars	Notes	31 March 2019	31 March 2018
Revenue	12	12 <del>4</del> 1	12,813
Total Income	3383	-	12,813
EXPENSES			
Finance costs	13		82
Other expenses	14	211,679	462,041
Total Expenses		211,679	462,123
(Loss) before tax from continuing operations		(211,679)	(449,310)
Tax expense:			
Current tax			
(Loss) for the year from continuing operations		(211,679)	(449,310)
Other comprehensive income			
Total other comprehensive income for the year, net of tax		74	20
Total comprehensive (loss) for the year, net of tax		(211,679)	(449,310)
Earnings per quity shares:	15		
(1) Basic		(21.17)	(44.93)
(2) Diluted		(21.17)	(44.93)
Summary of significant accounting policies	3		
TO THE REPORT OF THE PARTY OF T			

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

As per our report of even date

For MNV & CO.

Firm Reg. No. 023682N

Membership No. 505887

CHARTERED

ACCOUNTANTS

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of TANMAY DEVELOPERS PRIVATE LIMITED

P.K. Sainis Pravesh Kumar

Director

DIN-08376738

Nikhil Srivastava

Director

DIN-08077388

### TINNITUS BUILDERS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As a 31 March 201
ASSETS	8-		
ASSE 15			
Current assets Financial assets			
Cash and cash equivalents	4	20,662	18,750
Other current assets	5	-	(5)
222-1822-2010/00/00/00	-	20.662	18,750
Total Assets	E 1	20,662	10,730
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	100,000	100,000
Other equity	7	(16,863,604)	(16,854,09)
Total equity	N 30 500-100	(16,763,604)	(16,754,09
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterp	rises		-
-total outstanding dues other than micro and sma	ll enterprises	11,301	5,31
Other current liabilities	9	16,772,965	16,767,53
Total liabilities		16,784,266	16,772,84
Total Equity and Liabilities	) <del>-</del>	20,662	18,75
Summary of significant accounting policies	3		
The accompanying notes are an integral part of the financial	statements.		
As per our report of even date			
	Pos	and on behalf of the Board of	Dispators of
For Rajcev & Ajay		NUTUS BUILDERS PRIVA	
Firm registration No : 009977N V	TIN	NI US BUILDERS PRIVA	16 CHMILED
Chartered Accountants	/		
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Jau NEW DELHI A	9		Tela

Ajay Sachdeva

Membership No.: 084302 O ACCO

Rohit Rampal

Director DIN- 08375395

Director DIN- 08129550

# TINNITUS BUILDERS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2019

(Amount in Rupecs, unless otherwise stated)

Particulars	Notes	31 March 2019	31 March 2018
Revenue	925	3	
Total Income (I)	_		
EXPENSES			
Finance costs	10	89	89
Other expenses	11	9,422	6,985
Total Expenses (II)		9,511	7,074
Profit/(Loss) before tax from continuing operations (I-II)	1 <del>11</del>	(9,511)	(7,074)
Tax expense:			
Current Tax			5
Profit/(Loss) for the year from continuing operations	-	(9,511)	(7,074)
Other Comprehensive Income		ğ	5
Total other comprehensive income for the year, net of tax	_		
Total comprehensive income/(loss) for the year, net of tax	-	(9,511)	(7,074)
Earnings per equity share (computed on the basis of profit/(loss)	12		
for the year):			
(1) Basic		(0.95)	(0.71)
(2) Diluted		(0.95)	(0.71)
Summary of significant accounting policies	3		

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

As per our report of even date

For Rajecv & Ajay Firm registration No : 009977N V &

Chartered Accountants

Ajay Sachdeva

Partner Membership No.: 084302

Place: New Delhi

Date: 13 May 2019

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

Rohit Rampal

Director DIN-08129550 Director

DIN- 08375395

# TOCSIN BUILDERS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at
ASSETS	_	51 March 2019	31 March 2018
Current assets			
Inventories	4	152,966,869	262 207 056
Financial assets	30	132,900,009	263,307,056
Cash and cash equivalents	5	25.234	18,729
Other current assets	6	3,927,045	3,930,208
Total Assets	=	156,919,148	267,255,993
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	100,000	100,000
Other equity	8	(7,753,602)	(7,762,602)
Total equity	2 =	(7,653,602)	(7,662,602)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		£1
-total outstanding dues of micro and small enterprises		-	
-total outstanding dues other than micro and small enterprises		5,902	5,310
Other current liabilities	10	164,566,848	274,913,285
Total liabilities	200	164,572,750	274,918,595
Total Equity and Liabilities		156,919,148	267,255,993
Summary of significant accounting policies	3		

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

As per our report of even date

For MNV & CO.

Firm Reg. No.: 023682N Chartered Accounts

Partner Membership No./50887

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of TOCSIN BUILDERS PRIVATE LIMITED

Smruti Narayan Pradhan Director

DIN-08367736

Dhiraj Kumar Director DIN-08375395

# TOCSIN BUILDERS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2019	31 March 2018
Revenue from operations	11	20,781	
Total Income		20,781	3045
EXPENSES			
Finance costs	12	133	89
Other expenses	13	8,485	21,499
Total Expenses		8,618	21,588
Profit / (Loss) before tax		12,163	(21,588)
Tax expense:			
Current tax (pertaining to earlier years)		3,163	7,650
Profit / (Loss) for the year	0=	9,000	(29,238)
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		9,000	(29,238)
Earnings per equity share:	14		
(1) Basic	17.50	0.90	(2.92)
(2) Diluted		0.90	(2.92)
Summary of significant accounting policies	3		

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

As per our report of even date

For MNV & CO.

Firm Reg. No.: 016682

Vilgrant Suri

Partner Membership No. 505887

Place : New Delhi

Date: 13 May 2019

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

Smruti Narayan Pradhan

Director

DIN-08367736

Director DIN-08375395

#### TOFF BUILDERS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS			
Current assets			
Inventories	4	48,974,517	48,974,517
Financial assets			
Cash and cash equivalents	5	15,058	18,888
Other current assets	6		45,791,837
Total Assets		48,989,575	94,785,242
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7 8	100,000	100,000
Other equity	8	(36,668,290)	(36,659,999)
Total equity		(36,568,290)	(36,559,999)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises		1. ***	*
-total outstanding dues other than micro and small enterprises		5,900	5,310
Other current liabilities	10	85,551,965	131,339,931
Total liabilities		85,557,865	131,345,241
Total Equity and Liabilities	-	48,989,575	94,785,242
Summary of significant accounting policies	3		

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

As per our report of even date

For MNV & CO.

Firm Reg. No.: 023682N Chartered Accountages

CHARTERED

Partier Membership No. 505887

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of TOFF BUILDERS PRIVATE LIMITED

Smruti Narayan Pradhan

Director DIN-08367736 Kumar Chand Director DIN-08380333

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

Particulars	Notes	31 March 2019	31 March 2018
Revenue			18
Total Income			
EXPENSES			920
Finance costs	11	118	89
Other expenses	12	8,173	36,324,522
Total Expenses	-	8,291	36,324,611
(Loss) before tax from continuing operations		(8,291)	(36,324,611)
Tax expense:			
Current tax	-		
(Loss) for the year from continuing operations	-	(8,291)	(36,324,611)
Other comprehensive income		- 3	-
Total other comprehensive income for the year, net of tax	_	-	243
Total comprehensive (loss) for the year, net of tax		(8,291)	(36,324,611)
Earnings per equity share:	13		
(1) Basic		(0.83)	(3,632.46)
(2) Diluted		(0.83)	(3,632.46)
Summary of significant accounting policies	3		

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

As per our report of even date

For MNV & CO.

Firm Reg. No.: 022682N Chartered Accompany

CHARTERED ACCOUNTANTS

Membership No. 505887

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of TOFF BUILDERS PRIVATE LIMITED

Smruti Narayan Pradhan

Director DIN-08367736

Euroz Ohen **Kumar Chand** Director

DIN-08380333

#### TOME BUILDERS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS	27		
Current assets			
Financial assets			
Cash and cash equivalents	4	20,745	17,834
Total Assets	_	20,745	17,834
EQUITY AND LIABILITIES			
Equity			
Equity share capital	5	100,000	100,000
Other equity	5 6	(25, [39, 437)	(25,131,175)
Total equity	882 11	(25,039,437)	(25,031,175)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	7		
<ul> <li>total outstanding dues of micro and small enterpretable.</li> </ul>			100000
-total outstanding dues other than micro and small	enterprises	11,301	5,311
Other current liabilities	8	25,048,881	25,043,698
Total liabilities		25,060,182	25,049,009
Total Equity and Liabilities		20,745	17,834
Summary of significant accounting policies	3		

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

NEW DELHI

As per our report of even date

For Rajeev & Ajay

Firm registration No : 009977N EV &

Chartered Accountants

Ajay Sachdeva

Partner

Membership No.: 084302 CO ACCO

For and on behalf of the Board of Directors of

TOME BUILDERS PRIVATE LIMITED

Kumar Chand Director

DPV-08380333

Rohit Rampal Director

DIN-08129550

#### TOME BUILDERS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

Notes	31 March 2019	31 March 2018
_		
<u> </u>	7/21	-
	91.00	
		1,517
10		7,609
S-00 - 01	8,262	9,126
3-	(8,262)	(9,126)
		38
\$ <u></u>	(8,262)	(9,126)
	*:	15
	28	
_	(8,262)	(9,126)
11		
	(0.83)	(0.91)
	(0.83)	(0.91)
3		
	9 10	9 89 8,173 8,262 (8,262) (8,262) 

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

NEW DELHI

DACCO

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

**Kumar Chand** Director

DIN-08380333

Rohit Rampal

Director

DIN- 08129550

#### TOMTOM BUILDERS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS	-		
Current assets			
Inventories	4	221,490,642	332,336,820
Financial assets			
Cash and cash equivalents	5	19,798	18,198
Other current assets	6	4,336,788	19,787,384
Total Assets	2	225,847,228	352,142,402
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	100,000	100,000
Other equity	7 8	(56,169,595)	(56,159,566)
Total equity	300-01	(56,069,595)	(56,059,566)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises		we51.0	7
-total outstanding dues other than micro and small enterprises		42,800	36,809
Other current liabilities	10	281,874,023	408,165,159
Total liabilities		281,916,823	408,201,968
Total Equity and Liabilities		225,847,228	352,142,402
Summary of significant accounting policies	3		

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

As per our report of even date

For Rajeev & Ajay Firm registration No: 009977N

Chartered Accountants

Ajay Sachdeva

Partner

Membership No.: 084302

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

Rohit Rampal

Director DIN-08129550

Director DIN-08428478

Jitesh Sharma

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

Particulars	Notes	31 March 2019	31 March 2018
	-	5203070705005	
Revenue		8	540
Total Income (I)		*	
EXPENSES			
Finance costs	11	89	59
Other expenses	12	9,940	52,319,797
Total Expenses (II)		10,029	52,319,856
(Loss) before tax from continuing operations (I-II)	2	(10,029)	(52,319,856)
Tax expense:			
Current tax	12		
(Loss) for the year from continuing operations		(10,029)	(52,319,856)
Other comprehensive income			
Total other comprehensive income for the year, net of tax		18	25-3
Total comprehensive (loss) for the year, net of tax		(10,029)	(52,319,856)
Earnings per equity share:	13		
(1) Basic		(1.00)	(5,231.99)
(2) Diluted		(1.00)	(5,231.99)
Summary of significant accounting policies	3		
The second secon	nte		

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

As per our report of even date

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

Ajay Sachdeva

Partner

Membership No. : 084302 ACC

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

Rohit Rampal Director

DIN-08129550

Jilesh Sharma

Director

DIN-08428478

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

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS	_	V. 1110 St. 4747.	22.11.01.21.20.20
Current assets			
Inventories	4	98,422,768	98,422,768
Financial assets			
Cash and cash equivalents	5	15,034	18,552
Other current assets	6		
Total Assets		98,437,802	98,441,320
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	100,000	100,000
Other equity	8	495,554	505,716
Total equity	1	595,554	605,716
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		5,901	5,310
Other current liabilities	10	97,836,347	97,830,294
Total liabilities		97,842,248	97,835,604
Total Equity and Liabilities	-	98,437,802	98,441,320
Summary of significant accounting policies	3		

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

As per our report of even date

For MNV & CO.

Firm Reg. No.: 023682N Chartered Accountants

Partne Membership No.: 505887

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of

TRATTORIA PROPERTIES PRIVATE LIMITED

Robit Rampal Director

DIN-08129550

Rohit Mehta Director

DIN-06961182

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

Particulars	Notes	31 March 2019	31 March 2018
Revenue			- 12
Total Income	2		-
Total Income	4		
EXPENSES			
Finance costs	11	118	779
Other expenses	12	10,044	7,609
Total Expenses	19	10,162	8,388
(Loss) before tax from continuing operations	1	(10,162)	(8,388)
Tax expense:			
Current tax	8		
(Loss) for the year from continuing operations	1	(10,162)	(8,388)
Other comprehensive income			
Total other comprehensive income/(loss) for the year, net of tax		- 4	-
Total comprehensive (loss) for the year, net of tax		(10,162)	(8,388)
Earnings per equity share:	13		
(1) Basic		(1.02)	(0.84)
(2) Diluted		(1.02)	(0.84)
Summary of significant accounting policies	3		
The accompanying notes are an integral part of the financial statements.			
As per our report of even date			
For MNV & CO.		on behalf of the Board	
Firm Reg. No.: 023682N	TRAT	FORIA PROPERTIE:	S PRIVATE LIMITED
Charteled Accountants	1		H_
11/0/	( )	>	Je vote
NX ARTERED .	Vo	V 0	
ACCOUNTAIND +		- P	
Vikraintsuri		annie pro-	it Mehta
Partner	Directo		
Membership No.: 505887	DIM-08	129550 DIN	1-06961182

## TRAWLER PROPERTIES PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS	· ·		
Current assets			
Inventories	4	9,887,978	243,121,924
Financial assets			
Cash and cash equivalents	5	14,850	17,680
Other current assets	6	•	
Total Assets	_	9,902,828	243,139,604
EQUITY AND LIABILITIES			
Equity			100 000
Equity share capital	7	100,000	100,000
Other equity	8	(271,217)	(260,741)
Total equity		(171,217)	(160,741)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises			-
-total outstanding dues other than micro and small enterprises		5,898	5,307
Other current liabilities	10	10,068,147	243,295,038
Total liabilities		10,074,045	243,300,345
Total Equity and Liabilities	_	9,902,828	243,139,604

Summary of significant accounting policies

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

Partner Membership No.: 505887

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of TRAYLER PROPERTIES PRIVATE LIMITED

Rohit Rampal Director DIN-08129550

Director DIN-08129166

1

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

Particulars	Notes	31 March 2019	31 March 2018
Revenue			
Total Income			
EXPENSES			
Other expenses	11	10,358	9,063
Finance costs	12	118	59
Total Expenses		10,476	9,122
Profit/(Loss) before tax		(10,476)	(9,122)
Tax expense:	<del>-</del>		
Current tax			52
Profit/(Loss) for the year	_	(10,476)	(9,122)
Other comprehensive income			
Total other comprehensive income for the year, net of tax	Ξ		
Total comprehensive income/(loss) for the year, net of tax		(10,476)	(9,122)
Earnings per equity share:	13		
(1) Basic	10	(1.05)	(0.91)
(2) Diluted		(1.05)	(0.91)
Summary of significant accounting policies	3		
The accompanying notes are an intergral part of the financial statements	i.		

CHARTERED

As per our report of even date

For MNV & CO. Firm Reg No.: 02/682 Chartered Account ats

Membership No.: 505887

Place: New Delhi Date: May 13, 2019 For and on behalf of the Board of Directors of

TRAWLER PROPERTIES PRIVATE LIMITED

Director

DIN-08129166

Rohit Rampal Director

DIN-08129550

# TRIAD PROPERTIES PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS	-		
Current assets			
Inventories	4	49,667,572	49,667,572
Financial assets			
Cash and cash equivalents	5	19,980	16,376
Other current assets	6	*	7
Total Assets	-	49,687,552	49,683,948
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	100,000	100,000
Other equity	8	(624,347)	(610,483)
Total equity		(524,347)	(510,483)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises		*	#
-total outstanding dues other than micro and small enterprises		11,301	5,310
Other current liabilities	10	50,200,598	50,189,121
Total liabilities		50,211,899	50,194,431
Total Equity and Liabilities	¥	49,687,552	49,683,948
Summary of significant accounting policies	3		

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

As per our report of even date

For Rajeev & Ajay

Firm registration No: 009977N

Chartered Accountants

Ajay Sachdeva

Partner

Membership No.: 084302

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

Kul Bhushan Director

DIN-08129099

Rohit Rampal Director

DIN-08129550

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

Notes	31 March 2019	31 March 2018
Se_		20
17 <u>-</u>	-	2
11	397	1,773
12 _	13,467	11,245
02_	13,864	13,018
_	(13,864)	(13,018)
	(17)	7,
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	(13,864)	(13,018)
	(35)	
-	(*)	-
-	(13,864)	(13,018)
13		
	(1.39)	(1.30)
	(1.39)	(1.30)
3		
	11 12	11 397 13,467 13,864 (13,864) (13,864)

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

As per our report of even date

For Rajeev & Ajay

Firm registration No: 009977N

Chartered Accountants EEV &

Ajay Sachdeva

Partner

Membership No.: 084302

For and on behalf of the Board of Directors of

TRIAD PROPERTIES PRIVATE LIMITED

Director

DIN-08129099

Rohit Rampal

Director

DIN-08129550

# TRUE VALUE BUILD-CON PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

	Notes	As at	As at
ASSETS	<del></del>	31 March 2019	31 March 2018
Non-current assets			
Financial assets			
Investments	4	200,000	200,000
Current assets		200,000	200,000
Financial assets			
Cash and cash equivalents			
Other current assets	5	6,304	17,908
	6		
		6,304	17,908
Total Assets		206,304	217,908
EQUITY AND LIABILITIES			217,700
Equity			
Equity share capital			
Other equity	7	102,000	102,000
Total equity	8	(937,492)	(906,797)
		(835,492)	(804,797)
LIABILITIES			(004,757)
Current liabilities			
Financial liabilities			
Trade payables			
-total outstanding dues of micro and small enterprises	9		
-total outstanding dues of his thought and small enterprises		3.00	
-total outstanding dues other than micro and small enterprises Other current liabilities		14,000	5,310
Total liabilities	10	1,027,796	1,017,395
- own matrices		1,041,796	1,022,705
Total Equity and Liabilities			
		206,304	217,908
Summary of significant accounting policies	3		
	9		

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

As per our report of even date

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

Partner Membership No : 505887

Place: New Delhi Date: 13 May 2019

For and on behalf of the Board of Directors of TRUE VALUE BUILD-CON PRIVATE LIMITED

Rohit Rampal

Director DIN-08129550

Nikhil Srivastava Director DIN-08077388

# TRUE VALUE BUILD-CON PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

Particulars	Notes	31 March 2019	31 March 2018
Revenue			
Total Income		(*)	
EXPENSES	_		
Finance costs			
Other expenses	11	354	89
Total Expenses	12	30,341	10,208
Total Expenses		30,695	10,297
(Loss) before tax from continuing operations	-	(30,695)	(10.202)
Tax expense:	-	(30,033)	(10,297)
Current tax			
(Loss) for the year from continuing operations	-	(30,695)	(10.200)
	-	(30,073)	(10,297)
Other comprehensive income			
Total other comprehensive income for the year, net of tax	, =		
Total comprehensive (total 6 at			
Total comprehensive (loss) for the year, net of tax		(30,695)	(10,297)
Earnings per equity share:	13		
(1) Basic	13	(2.01)	
(2) Diluted		(3.01)	(1.01)
		(3.01)	(1.01)
Summary of significant accounting policies	3		

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

As per our report of even date

For MNY & CO. Firm Reg. No., 023682N Chartered Accountant

Membership No.: 505887

Place : New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of TRYE VALUE BUILD-CON PRIVATE LIMITED

Rohit Rampal Director DIN-08129550

Nikhil Srivastava Director DIN-08077388

#### UTKARSH BUILDCON PRIVATE LIMITED STANDALONE BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

	Notes	As at	As at
ASSETS	8	31 March 2019	31 March 2018
Non-current assets			
Financial assets			
Investments	4	200,000	200,000
invesiments			200000000000000000000000000000000000000
Current assets		200,000	200,000
Inventories		202 724 160	202 224 172
7110-91079-1ER	5	202,724,168	202,724,168
Financial assets			
Cash and cash equivalents	6	- 20000000	16,020
Other bank balances	7	1,026,548	759,704
Other financial assets	8	2,902,719	14,394,130
Other current assets	9 _	309,256	272,391
Total Assets	_	207,162,691	218,366,413
EQUITY AND LIABILITIES			
Equity			
Equity share capital	10	100,000	100,000
Other equity	11	5,390,307	6,311,086
Total equity		5,490,307	6,411,086
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	12		
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		117,501	5,302,660
Other financial liabilities	13	51,617	2,202,000
Other current liabilities	14	201,503,266	206,652,667
Total liabilities		201,672,384	211,955,327
Fotal Equity and Liabilities	- 5	207,162,691	218,366,413
	1.5	weeken and a second	
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 registration No. 023682N Chartered Accommons

Partner Membership No.: 505887

Place : New Delhi Date : 13 May 2019 For and on behalf of the Board of Directors of UTKARSH BUILDCON PRIVATE LIMITED

Vivek Singh No Director DIN-03466 4

Dillottor DIN 08129090

# UTKARSH BUILDCON PRIVATE LIMITED STANDALONE STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

Notes	31 March 2019	31 March 2018
15	157,668	180,699
	157,668	180,699
16	295	142
17	1,078,152	733,610
	1,078,447	733,752
	(920,779)	(553,053)
	(920,779)	(553,053)
	-	
	(920,779)	(553,053)
18		
	(92.08)	(55.31)
	(92,08)	(55,31)
3		
	15 16 17	157,668  16 295 17 1,078,152 1,078,447 (920,779)  (920,779)  (920,779)  (920,779)  18 (92.08) (92.08)

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

As per our report of even date

For MNV & CO.

Firm registration No. 023682N Chartered Accuming

Vikrant Suri Partner

Membership No.: 505887

Place : New Delhi Date : 13 May 2019 For and on behalf of the Board of Directors of UTKARSH BUILDCON PRIVATE LIMITED

Vivek Singh Director DIN-03466774

Director DIN 98129090

#### VERSATILE CONBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

\$1	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS	4		
Non-current assets			
Financial Assets	2.5		
Investments	4	10,200,000	10,200,000
	5.000	10,200,000	10,200,000
Current assets			
Financial assets			
Cash and cash equivalents	5	18,863	20,617
	5000 A	18,863	20,617
Total Assets	-	10,218,863	10,220,617
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	100,000	100,000
Other equity	7	(139,939)	(119,210)
Total equity		(39,939)	(19,210)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises		2	
-total outstanding dues other than micro and small enterprises		22,101	5,310
Other current liabilities	9	10,236,701	10,234,517
Total liabilities		10,258,802	10,239,827
Total Equity and Liabilities	2) <del>.</del>	10,218,863	10,220,617
Summary of significant accounting policies	3		

For Rajeev & 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

Ajay Sachdeva

Partner

Membership No.: 084302

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

Purushottam Grover

Director

ifector DIN-05267799

DIN-08315022

## VERSATILE CONBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

		31 March 2019	31 March 2018
Revenue		살이	20
Total Income (I)	2		
EXPENSES			
Finance costs	10	443	89
Other expenses	11	20,286	26,868
Total Expenses (II)	-	20,729	26,957
Profit/(Loss) before tax from continuing operations (I-II)	-	(20,729)	(26,957)
Tax expense:			
Current Tax		820	95 ( <u>*</u> )
Profit/(Loss) before tax from continuing operations (I-II)	=	(20,729)	(26,957)
Other Comprehensive Income		, ř	4 <b>7</b>
Total other comprehensive income for the year, net of tax	-		
Total comprehensive income/(loss) for the year, net of tax	_	(20,729)	(26,957)
Earnings per equity share (computed on the basis of profit/(loss) for	12		
the year): (1) Basic		8272-0X	20070200
(2) Diluted		(2.07) (2.07)	(2.70) (2.70)
Summary of significant accounting policies	3	81 (8)	67.78

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 VERSATILE CONBUILD PRIVATE LIMITED

Purushottam Grover

Director

DIN-08315022

Vikes Garg

Director

DIN-05267799

#### VIRASAT BUILDCON PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS	57-		
Current assets			
Financial assets			
Cash and cash equivalents	4	17,020	18,954
Other financial assets	5	328,991	358,466
Other current assets	6		
Total Assets		346,011	377,420
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000,000	1,000,000
Other equity	8	(659,889)	(628,480)
Total equity	-	340,111	371,520
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises		9.5	
-total outstanding dues other than micro and small enterprises		5,900	5,310
Other current liabilities	10		590
Total liabilities	-	5,900	5,900
Total Equity and Liabilities	_	346,011	377,420
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 registration No.: 023682N

Membership No.: 505887

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of VIRASAT BUILDCON PRIVATE LIMITED

Smruti Narayan Pradhan

Director

DIN-08367736

Neeru Sareen

Director

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

Notes	31 March 2019	31 March 2018	
	190	92	
-	1 <del>(1)</del> C	-	
		89	
12	The state of the s	77,215	
_	31,409	77,304	
	(31,409)	(77,304)	
_	(31,409)	(77,304)	
	> ***		
_	(31,409)	(77,304)	
13			
	(0.31)	(0.77)	
	(0.31)	(0.77)	
3			
nts.			
For and on behalf of the Board of Directors of			
VIRASAT	BUILDCON PRIVA	TE LIMITED	
0	1.		
Om	nul	Huer	
	11 12	11 118 12 31,291 31,409  (31,409)  (31,409)  (31,409)  13 (0.31) (0.31) 3	

Place : New Delhi Date : 13 May 2019

Membership No.; 505887

Smruti Narayan Pradhan

Director DIN-08367736 Neeru Sarcen Director

#### VITALITY CONBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS	15-		
Current assets			
Financial assets			
Cash and cash equivalents	4	19,184	10
Total Assets	-	19,184	10
EQUITY AND LIABILITIES			
Equity			
Equity share capital	5	100,000	100,000
Other equity	6	(444,448)	(433,576)
Total equity	808X //	(344,448)	(333,576)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	7		
-total outstanding dues of micro and small enterprises		100	
-total outstanding dues other than micro and small enterprises		10,994	5,004
Other current liabilities	8	352,638	328,582
Total liabilities		363,632	333,586
Total Equity and Liabilities		19,184	10
Summary of significant accounting policies	3		

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

As per our report of even date

For Rajcev & Ajay

Firm registration No : 009977N V

Chartered Accountants

Ajay Sachdeva

Partner

Partner Membership No.: 084302 DACCO

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

Atok Singh Kushwah Director

DIN-08129143

Director

DIN-08376638

Niranjan Kumar Jha

#### VITALITY CONBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2019	31 March 2018
Revenue			1791
Total Income (I)	3		
EXPENSES			
Finance costs	9	826	89
Other expenses	10	10,046	27,178
Total Expenses (II)	880	10,872	27,267
Profit/(Loss) before tax from continuing operations (I-II)	= =	(10,872)	(27,267)
Tax expense			
Current tax		25	12
Profit/(Loss) for the year from continuing operations	=	(10,872)	(27,267)
Other Comprehensive Income		550	
Total other comprehensive income for the year, net of tax	×-	1348	
Total comprehensive income/(loss) for the year, net of tax	_	(10,872)	(27,267)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	-11		
(1) Basic		(1.09)	(2.72)
(2) Diluted		110000000000000000000000000000000000000	(2.73)
2) Direct		(1.09)	(2.73)
Summary of significant accounting policies	3		

The accompanying notes are an integral 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

VITALITY CONBUILD PRIVATE LIMITED

Alok Singh Kushwah

Director

DIN-08129143

Nikanjan Kumar Jha

Director

DIN- 08376638

#### VPG DEVELOPERS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS		DI March 2017	DI March 2016
Current assets			
Inventories	4	470,654	470,654
Financial assets		200530	3.1128.35AV
Cash and cash equivalents	5	24,728	70,301
Other current assets	6	200000000	30,650
Total Assets		495,382	571,605
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7 8	100,000	100,000
Other equity	8	(6,521,598)	(6,003,847)
Total equity		(6,421,598)	(5,903,847)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises		( w)	3 <del>4</del>
-total outstanding dues other than micro and small enterprises		29,688	743,972
Other current liabilities	10	6,887,292	5,731,480
Total liabilities	3	6,916,980	6,475,452
Total Equity and Liabilities		495,382	571,605

#### 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 registration No. #23682N

Vikrant Suri

Membership No.: 505887

Place : New Delhi Date : 13 May 2019 For and on behalf of the Board of Directors of VPG DEVELOPERS PRIVATE LIMITED

Purushottam Grover

Director

DIN-08315022

Chandran Singh Director DIN-08129090

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

Particulars	Notes	31 March 2019	31 March 2018
Revenue			94
Total Income			79
EXPENSES			
Finance costs	11	18	401
Other expenses	12	517,733	1,119,606
Total Expenses	88	517,751	1,120,007
(Loss) before tax from continuing operations	10	(517,751)	(1,120,007)
Tax expense:			
Current tax	942		- R 10
(Loss) for the year from continuing operations	-	(517,751)	(1,120,007)
Other comprehensive income			3
Total other comprehensive income/(loss) for the year, net of tax			
Total comprehensive (loss) for the year, net of tax	9	(517,751)	(1,120,007)
Earnings per equity share:	13		
(1) Basic		(51.78)	(112.00)
(2) Diluted		(51.78)	(112.00)

#### 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.

Firm registration to:: 028682N

Vikrant Suri Partner

Membership No.: 505887

Place: New Delhi

Date: 13 May 2019

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

Purushottam Grover

Director DIN-08315022

Chandan Singh Director

#### WAIF PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS			
Current assets			
Financial assets		1072/2002	10.000
Cash and cash equivalents	4 _	15,315	18,833
Total Assets	-	15,315	18,833
EQUITY AND LIABILITIES			
Equity			6025033
Equity share capital	5	100,000	100,000
Other equity	6 _	(278,426)	(271,071)
Total equity		(178,426)	(171,071)
LIABILITIES			
Current liabilities			
Financial liabilities		,	
Trade payables	7		
-total outstanding dues of micro and small enterprises			250
-total outstanding dues other than micro and small enterprises		5,901	5,311
Other current liabilities	8 _	187,840	184,593
Total liabilities		193,741	189,904
Total Equity and Liabilities	_	15,315	18,833
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 registration No. 023682N Charteled Accountants

CHARTERED COUNTANTS

Membership No.: 505887

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of WAIF PROPBUILD PRIVATE LIMITED

Director

DIN-07504909

Satish Kumar Goyal Director

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

Particulars	Notes	31 March 2019	31 March 2018
Revenue			
Total Income	_		
EXPENSES			
Finance costs	9	118	89
Other expenses	10	7,237	9,376
Total Expenses	0	7,355	9,465
(Loss) before tax from continuing operations	- 1	(7,355)	(9,465)
Tax expense:			
Current tax			-
(Loss) for the year from continuing operations	100	(7,355)	(9,465)
Other comprehensive income			
Total other comprehensive income for the year, net of tax			
Total comprehensive (loss) for the year, net of tax		(7,355)	(9,465)
Earnings per equity share:	11		
(1) Basic		(0.74)	(0.95)
(2) Diluted		(0.74)	(0.95)
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.	For and on behalf of the Board of Directors of		
e/late_i _ Nt D2#\$92N1	WATE PROPRUILD PRIVATE LIMITED		

Villeant Suri Partner

Membership No.: 505887

Akshat Maheshwari Director DIN-07504909

Satish Kumar Goyal Director DIN-06520570

#### WEMBLEY ESTATES PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

		Prince and the second	
	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS	-		
Current assets			
Financial assets		175001701007	6174726
Cash and cash equivalents	4	21,442	21,442
Total Assets	F	21,442	21,442
***************************************	-9,	1,5	
EQUITY AND LIABILITIES			
quity		2222422424444444	
Equity share capital	5 6	1,000,000	1,000,000
Other equity	6	(1,016,791)	(1,007,058)
Total equity		(16,791)	(7,058)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	7		
-total outstanding dues of micro and small	enterprises		ž.,
-total outstanding dues other than micro and	d small enterprises	11,301	5,311
Other current liabilities	8	26,932	23,189
Total liabilities		38,233	28,500
Total Equity and Liabilities	-	21,442	21,442
C	3		

Summary of significant accounting policies

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

EEV &

NEW DELHI

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 WEMBLEY ESTATES PRIVATE LIMITED

Niranjan Kumar Jha Director

DIN-08376638

Director

DIN-08129144

#### WEMBLEY ESTATES PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

	7.5		
Particulars	Notes	31 March 2019	31 March 2018
Revenue		:*	-
Total Income (I)			
EXPENSES.			
Finance costs	9	- 5	89
Other expenses	10	9,733	26,759
Total Expenses (II)	-	9,733	26,848
Profit/(Loss) before tax from continuing operations (I-II)	-	(9,733)	(26,848)
Tax expense:			
Current Tax		2	540
Profit/(Loss) for the year from continuing operations	Ξ	(9,733)	(26,848)
Other Comprehensive Income		×	298
Total other comprehensive income for the year, net of tax	_	i s	- 2
Total comprehensive income/(loss) for the year, net of tax		(9,733)	(26,848)
Earnings per equity share (computed on the basis of profit/(loss)	11		
for the year):			
(1) Basic		(0.10)	(0,27)
(2) Diluted		(0.10)	(0.27)
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 WEMBLEY ESTATES PRIVATE LIMITED

Niranjan Kumar Jha

Director

DIN-08376638

Director DIN-08129144

WHELSH PROPERTIES PRIVATE LIMITED STANDALONE BALANCE SHEET AS AT 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018	As at 01 April 2017
ASSETS			(Restated)	(Restated)
Non-current assets				
Financial Assets				
Investments	4	1,574,253,805	1,574,253,805	1,574,253,805
Current assets				
Financial assets				
Cash and cash equivalents	5	24,854	32,208	4,846
Total Assets		1,574,278,659	1,574,286,013	1,574,258,651
EQUITY AND LIABILITIES  Equity  Equity share capital  Other equity  Total equity  LIABILITIES	6 7 _	100,000 (176,629) (76,629)	100,000 (155,678) (55,678)	100,000 (140,522) (40,522)
Current liabilities Financial liabilities Trade payables				
-total outstanding dues of micro and small enterprises -total outstanding dues other than micro and small enterprises	8	1		873
Other current liabilities	9	22,101	5,311	11,500
Total liabilities	, _	1,574,333,187 1,574,355,288	1,574,336,380 1,574,341,691	1,574,287,673 1,574,299,173
otal Equity and Liabilities		1,574,278,659	1,574,286,013	1,574,258,651
ummary of significant accounting policies	3			107 1120/001

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

NEW DELHI

Chartered Accountants EV &

Ajay Sachdeva

Partner

Membership No. 084302 CO

Place : New Delhi Date : 13 May 2019 For and on behalf of the Board of Directors of WHELSH PROPERTIES PRIVATE LIMITED

Sweta Maharaj Director

DIN-08380326

Rohit Rampal Director DIN- 08129550

0

# WHELSH PROPERTIES PRIVATE LIMITED STANDALONE STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2019	31 March 2018
Revenue			
Total Income		* T	=8
EXPENSES			
Finance costs	10	354	89
Other expenses	11	20.597	15,067
Total Expenses	=	20,951	15,156
Profit/(Loss) before tax		(20,951)	(15,156)
Tax expense:			
Current tax			
Profit/(Loss) for the year		(20,951)	(15,156)
Other Comprehensive Income			<u>u</u> :
Total other comprehensive income for the year, net of tax			
Total comprehensive income/(loss) for the year, net of tax		(20,951)	(15,156)
Earnings per equity share (computed on the basis of profit/(loss) for	12		97071
the year): (1) Basic			7 - West (2020)
(2) Diluted		(2.10) (2.10)	(1.52) (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

Chartered Accountants

Ajay Sachdeva

Partner

Membership No.: 084302

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of

WHELSH PROPERTIES PRIVATE LIMITED

Sweta Maharaj

Director

DIN-08380326

Rohit Rampal

Director

#### WINKLE PROPERTIES PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

	Notes	As at	As at
	*	31 March 2019	31 March 2018
ASSETS	_		
Current assets			
Financial assets		000000000	or and an
Cash and cash equivalents	4	20,304	17,704
Other current assets	5	2,849	2,849
Total Assets	я <u>.</u> Л <u></u>	23,153	20,553
SOUTTY AND LIABILITIES	16		5.
Equity			
Equity share capital	6	100,000	100,000
Other equity	7	(103,818,094)	(103,809,519
Total equity		(103,718,094)	(103,709,519
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small of	0.00		
-total outstanding dues other than micro and	d small enterprises	11,302	5,311
Other current liabilities	9 _	103,729,945	103,724,761
Total liabilities	20 10-	103,741,247	103,730,072
Total Equity and Liabilities	-	23,153	20,553
total Eduk's and Estonates	50		
Common of classificant accounting unligies	3		

Summary of significant accounting policies

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

As per our report of even date

For Rajeev & Ajay Firm registration No: 009977N

Chartered Accountants

Ajay Sachdeva

Partner

Membership No.: 084302

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

Firoz Ahmed Khan Director

DIN-07158432

Rohit Rampal Director DIN-08129550

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

Particulars	Notes _	31 March 2019	31 March 2018
Revenue From Operations		8	
Total Income (I)	_		
EXPENSES			
Finance costs	10	89	89
Other expenses	11	8,486	9,167
Total Expenses (II)	-	8,575	9,256
Profit/(Loss) before tax from continuing operations (I-II)	_	(8,575)	(9,256)
Tax expense:			
Current Tax		*	*
Profit/(Loss) for the year from continuing operations	_	(8,575)	(9,256)
Other Comprehensive Income		8 8	
Total other comprehensive income for the year, net of tax	_	-	
Total comprehensive income/(loss) for the year, net of tax		(8,575)	(9,256)
Earnings per equity share (computed on the basis of profit/(loss)	12		
for the year):			
(1) Basic		(0.86)	(0.93)
(2) Diluted		(0.86)	(0.93)
Summary of significant accounting policies	3		
The accompanying notes are an integral part of the financial statem	ents.		

The accompanying notes are an integral part of the financial state

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

Firoz Ahmed Khan

Director

DIN-07158432

Rohit Rampal Director

DIN-08129550

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

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS			
Current assets			
Inventories	4	118,262,393	118,262,393
Financial assets			
Cash and cash equivalents	5	15,031	17,549
Total Assets	-	118,277,424	118,279,942
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	100,000	100,000
Other equity	7	(282,221)	(270,604)
Total equity	70 10	(182,221)	(170,604)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises		· ·	59
-total outstanding dues other than micro and small enterprises		5,900	5,310
Other current liabilities	9	118,453,745	118,445,236
Total liabilities	8: 11	118,459,645	118,450,546
Total Equity and Liabilities	// <u>-</u> -	118,277,424	118,279,942
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 registration No.: 023682N

Membership No.: 505887

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of YETI PROPERTIES PRIVATE LIMITED

Ajit Madathil Pavithran Director DIN-07176243

Firoz Almed Ilha
Firoz Ahmed Khan
Director Director

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

Particulars	Notes	31 March 2019	31 March 2018
Revenue	32		- 3
Total Income	9-		2
EXPENSES			
Finance costs	10	118	1,487
Other expenses	11	11,499	6,985
Total Expenses	-	11,617	8,472
(Loss) before tax from continuing operations	9 <del>5</del>	(11,617)	(8,472)
Tax expense:	F:		
Current tax	7.7	383	
(Loss) for the year from continuing operations	-	(11,617)	(8,472)
Other comprehensive income		1981 1981	×
Total other comprehensive income for the year, net of tax	3		
Total comprehensive (loss) for the year, net of tax	3-	(11,617)	(8,472)
Earnings per equity share:	12		
(1) Basic		(1.16)	(0.85)
(2) Diluted		(1.16)	(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 MNV & CO.

Firm registration No. 023682N Chartered Accountants

Membership No.: 505887

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of YETI PROPERTIES PRIVATE LIMITED

Ajit Madathil Pavithran

Director DIN-07176243

ting Ahmel 11h Firoz Ahmed Khan

Director

#### YOGIRAJ PROMOTERS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS			54.000000000
Non-current assets			
Property, plant and equipment	1 2		
Capital work-in-progress	4 5	3,400,755,680	3,400,755,680
Capital work-in-progress		3,400,755,680	3,400,755,680
Current assets			
Financial assets			
Cash and cash equivalents	6	17,447	20,300
	1	17,447	20,300
Total Assets	_	3,400,773,127	3,400,775,980
EQUITY AND LIABILITIES	4		
Equity share capital	7	100,000	100,000
Other equity	8	(202,775,201)	(200,939,190)
Total equity		(202,675,201)	(200,839,190)
LIABILITIES			
Current liabilities			
Financial liabilities			
Borrowings			-
Trade payables	9	1,402,944	2,395,736
Other financial liabilities	10	500,000	500,000
Other current liabilities	11	3,601,545,384	3,598,719,434
Total liabilities		3,603,448,328	3,601,615,170
Total Equity and Liabilities		3,400,773,127	3,400,775,980
Summary of significant accounting policies	3		

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

As per our report of even date

For Rajeev & Ajay

Firm registration No: 009977N Chartered Accountants

Ajay Sachdeva

Partner

Membership No. 084302

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

Korada Bhavaniprasad

Director DIN-08129240 Sudhanshu Varma

Director DIN-08291481

Place: New Delhi Date: 13 May 2019

NEW DELHI

#### YOGIRAJ PROMOTERS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2019	31 March 2018
Revenue			*
Total Income (I)			
EXPENSES	12		
Finance costs	12		89
Other expenses	13	1,836,011	1,672,659
Total Expenses (II)	** =	1,836,011	1,672,748
Profit/(Loss) before tax from continuing operations (I-II)		(1,836,011)	(1,672,748)
Tax expense:			
Current Tax		343	11 W
Profit/(Loss) for the year from continuing operations		(1,836,011)	(1,672,748)
Other Comprehensive Income		\$1 <del>8</del> 77	*
Total other comprehensive income for the year, net of tax	_	44.	-
Total comprehensive income/(loss) for the year, net of tax		(1,836,011)	(1,672,748)
Earnings per equity share (computed on the basis of profit/(loss)	14		
for the year):			LINE WAR TO A STATE OF THE STAT
(1) Basic		(183.60)	(167.27)
(2) Diluted		(183.60)	(167.27)
Summary of significant accounting policies	3		

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

As per our report of even date

For Rajeev & Ajay Firm registration No: 009977N

Chartered Accountants

Ajay Sachdeva

Partner

Membership No.: 084302

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

Korada Bhavaniprasad

Director

DIN-08129240

Sudhanshu Varma

Director

DIN-08291481

#### YUKTI PROJECTS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in Rupecs, unless otherwise stated)

	Notes	As at	As at
		31 March 2019	31 March 2018
ASSETS			
Current assets			
Inventories	4	216,323,841	242,700,797
Financial assets			
Cash and cash equivalents	5	14,572	18,506
Other financial assets	5 6 7	3,233,546	3,233,546
Other current assets	7	*	
Total Assets		219,571,959	245,952,849
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	100,000	100,000
Other equity	9	(55,908,914)	(55,897,714
Total equity		(55,808,914)	(55,797,714)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	10	5,900	5,310
Other current liabilities	11	275,374,973	301,745,253
Total liabilities		275,380,873	301,750,563
Total Equity and Liabilities		219,571,959	245,952,849
Summary of significant accounting policies	3		

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

As per our report of even date

For MNV & CO. Firm Reg. No.: 0236823 Chartered Accou

Membership No.: 305887

CHARTERED

Place: New Delhi Date: May 13, 2019 For and on behalf of the Board of Directors of YUKTI PROJECTS PRIVATE LIMITED

Smruti Narayan Pradhan

Director

DIN-08367736

Shishir Lal Director DIN-02210170

#### YUKTI PROJECTS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2019	31 March 2018
Other income			-
Total Income			
EXPENSES			
Finance costs	12	118	89
Other expenses	13	11,082	289,087
Total Expenses		11,200	289,176
Profit/(Loss) before tax	=	(11,200)	(289,176)
Tax expense:			
Current tax	, i.e.		
Profit/(Loss) for the year	:B	(11,200)	(289,176)
Other comprehensive income		-	
Total other comprehensive income for the year, net of tax	- 7		· ·
Total comprehensive income/(loss) for the year, net of tax		(11,200)	(289,176)
Earnings per equity share:	14		
(1) Basic		(1.12)	(28.92)
(2) Diluted		(1.12)	(28.92)
Summary of significant accounting policies	3		

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

As per our report of even date

For MNV & CO.

Firm Reg. No.: 023682N Chartered Accounts and

CHARTERED

Membership No.: 505887

For and on behalf of the Board of Directors of

YUKTI PROJECTS PRIVATE LIMITED,

Smruti Narayan Pradhan

Director

DIN-08367736

Shishir Lal Director

DIN-02210170

Place : New Delhi Date: May 13, 2019

#### ZING PROPERTIES PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

	Notes	As at	As at
		31 March 2019	31 March 2018
ASSETS	_		
Current assets		2000-900-000	
Inventories	4	52,352,098	52,352,098
Financial assets			5277527
Cash and cash equivalents	5	20,355	18,443
Total Assets	<u> </u>	52,372,453	52,370,541
EQUITY AND LIABILITIES			
Equity			70.793024607
Equity share capital	6	100,000	100,000
Other equity	7 _	(280,195)	(271,620)
Total equity		(180,195)	(171,620)
LIABILITTES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small	enterprises	#K	
-total outstanding dues other than micro ar	nd small enterprises	11,301	5,310
Other current liabilities	9 _	52,541,347	52,536,851
Total liabilities		52,552,648	52,542,161
Total Equity and Liabilities		52,372,453	52,370,541
	1		

Summary of significant accounting policies

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

As per our report of even date

For Rajcev & Ajay

Firm registration No : 009977N EV &

Chartered Accountants

Ajay Sachdeva

Partner

Membership No.: 084302

Date: 13 May 2019

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

Korada Bhavaniprasad

Director

DIN-08129240

Director DIN-07560019

Jaira Vikas Verma

Place: New Delhi

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

Particulars	Notes	31 March 2019	31 March 2018
	9	## T	
Revenue	-	- 2	
Total Income (I)	-		
EXPENSES		100	122
Finance costs	10	89	89
Other expenses	11	8,486	7,920
Total Expenses (II)	3	8,575	8,009
Profit/(Loss) before tax from continuing operations (I-II)		(8,575)	(8,009)
Tax expense:			
Current Tax	0/2		
Profit/(Loss) for the year from continuing operations	10-	(8,575)	(8,009)
Other Comprchensive Income			8
Total other comprehensive income for the year, net of tax	9 <del>-</del>		
Total comprehensive income/(loss) for the year, net of tax	_	(8,575)	(8,009)
Earnings per equity share (computed on the basis of profit/(loss)	12		
for the year):			9,03000
(1) Basic		(0.86)	(0.80)
(2) Diluted		(0.86)	(0.80)
Summary of significant accounting policies	3		
The accompanying notes are an integral part of the financial statement	ents.		¥

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

Korada Bhavaniprasad

Director

DIN-08129240

Director DIN-07560019

#### ZITHER BUILDWELL PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

	Notes	As at	As at 31 March 2018
		31 March 2019	31 March 2016
ASSETS			
Current assets			
Inventories	4	79,097,064	79,097,064
Financial assets			MENTE N
Cash and cash equivalents	5	25,534	17,440
Other financial assets	6	25,902,622	89,516,794
Other current assets	7	7,215,803	-
		112,241,023	168,631,298
	-	112,241,023	168,631,298
Total Assets	-	112,241,023	100,031,230
EQUITY AND LIABILITIES			
Equity		2504567025200	22202000
Equity share capital	8	200,000	200,000
Other equity	9 _	97,746,807	97,810,311
Total equity		97,946,807	98,010,311
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	10		
-total outstanding dues of micro and :	small enterprises	156	7.
-total outstanding dues other than mid		11,300	5,310
Other current liabilities	11	14,282,916	70,615,677
Total liabilities	21. 2	14,294,216	70,620,987
Total Equity and Liabilities	-	112,241,023	168,631,298

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

As per our report of even date

Summary of significant accounting policies

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 ZITHER BUILDWELL PRIVATE LIMITED

Korada Bhayaniprasad

Director

6

DIN-08129240

Jairaj Vikas Verma Director DIN-07560019

#### ZITHER BUILDWELL PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

Notes	31 March 2019	31 March 2018
12	72,158,038	
	72,158,038	
540	82	1979
		1,487
14 _		7,296
-	72,221,542	8,783
_	(63,504)	(8,783)
	-	
=	(63,504)	(8,783)
	84	
3.0	(63,504)	(8,783)
15		
		22.112
	1,000,000,000	(0.44)
	(3.18)	(0.44)
3		
	12	12 72,158,038 72,158,038 13 18 14 72,221,524 72,221,542 (63,504) (63,504)

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

As per our report of even date

For Rajeev & Ajay Firm registration No : 009977N

Chartered Accountants

Ajay Sachdeva

Partner

Membership No.: 084302

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

Korada Bhavaniprasad

Director

DIN-08129240

Jairaj Vikas Verma Director DIN-07560019

#### ZONEX DEVELOPERS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS		WESTINGS IN DISSOL	
Current assets			10000000000000000000000000000000000000
Inventories	4	115,383,700	115,383,700
Financial assets			11-22
Cash and cash equivalents	5	14,646	18,580
Other financial assets	6	87,058,885	87,058,885
Total Assets		202,457,231	202,461,165
EQUITY AND LIABILITIES			
Equity			5.00
Equity share capital	7 8	100,000	100,000
Other equity	8	(464,008)	(454,676)
Total equity		(364,008)	(354,676)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises			(70)
-total outstanding dues other than micro and small enterprises		5,900	5,310
Other current liabilities	10	202,815,339	202,810,531
Total liabilities	71700	202,821,239	202,815,841
Total Equity and Linbilities	8 <u>=</u>	202,457,231	202,461,165
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.: 022

Partner

Membership No.: 505887

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of ZONEX DEVELOPERS PRIVATE LIMITED

Ajit Madariy Pavithran

DIN-07176243

Vined Balhara Director

#### ZONEX DEVELOPERS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2019	31 March 2018
Other Income			
Total Income			
EXPENSES			
Finance costs	11	118	89
Other expenses	12	9.214	7,922
Total Expense		9,332	8,011
Profit/(Loss) before tax		(9,332)	(8,011)
Tax expense:			
Current tax		(4)	
Profit/(Loss) for the year		(9,332)	(8,011)
Other comprehensive income			Xes
Total other comprehensive income for the year, net of tax	<u> </u>		10.70
Total comprehensive income/(loss) for the year, net of tax	Ξ	(9,332)	(8,011)
Earnings per equity share:	13		
(1) Basic		(0.93)	(0.80)
(2) Diluted		(0.93)	(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.: 000 823

Chartered Accession

Vikuant Suri Partner Membership No. 505887

100

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of ZONEX DEVELOPERS PRIVATE LIMITED

Ajit Madathil Pavithran

Director DIN- 06583432 Vined Balhara Director DIN-08129149

#### ZONEX DEVELOPERS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS			
Current assets Inventories	4	115,383,700	115,383,700
Financial assets	5	14,646	18,580
Cash and cash equivalents	5 6	87,058,885	87,058,885
Other financial assets	(126	SAMAGAM	
Total Assets		202,457,231	202,461,165
EQUITY AND LIABILITIES			
Equity		100,000	100,000
Equity share capital	8	(464,008)	(454,676)
Other equity	8	(364,008)	(354,676)
Total equity		(Surrow)	3000000
LIABILITIES			
Current liabilities			
Financial liabilities	9		
Trade payables	,		-
<ul> <li>total outstanding dues of micro and small enterprises</li> <li>total outstanding dues other than micro and small enterprises</li> </ul>		5,900	5,310
	10	202,815,339	202.810,531
Other current liabilities		202,821,239	202,815,841
Total liabilities		- 7000000000000000	SOUND SOUTHERN
Total Equity and Liabilities		202,457,231	202,461,165
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. 123682N & Charged Account A

CHARTERED

Membership No.: 503887 DE

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

Ajit Madashii Pavithran Disector DIN- 07175243

Vinod Balhara Director

DIN-08129149

#### ZONEX DEVELOPERS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2019	31 March 2018
		828	12
Other Income	2	343	()
Total Income	-		
EXPENSES		118	89
Finance costs	11	9,214	7,922
Other expenses	12	9,332	8,011
Total Expense	-	9,334	0.011
Profit/(Loss) before tax	_	(9.332)	(8,011)
Tax expense:			
Current tax	_	-	(8,011)
Profit/(Loss) for the year	3	(9,332)	(0.011)
Other comprehensive income			
Total other comprehensive income for the year, net of tax	1		-
Total comprehensive income/(loss) for the year, net of tax		(9,332)	(8,011)
	13		
Earnings per equity share:	13	(0.93)	(0.80)
(1) Basic		(0.93)	(0.80)
(2) Diluted		(0.22)	APARAM
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.: 021682

Membership No.: 505887

Place: New Delhi Date: 13 May 2019 For and on behalf of the Board of Directors of ZONEX DEVELOPERS PRIVATE LIMITED

Ajit Madathil Pavithran Director DIN-06583432

Vinod Balhara DIN-08129149

Director

#### ZULU PROPERTIES PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2019 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS	3-		
Current assets		5/6/05/2020	5.010.000
Inventories	4	5,919,000	5,919,000
Financial assets		20.224	10.100
Cash and cash equivalents	5	20,336	18,425
Total Assets	_	5,939,336	5,937,425
EQUITY AND LIABILITIES			
Equity		100 000	100,000
Equity share capital	6	100,000 (1,388,276)	(1,380,013)
Other equity	7 _		(1,280,013)
Total equity		(1,288,276)	(1,200,013)
LIABILITIES			
Current liabilities			
Financial liabilities	8		
Trade payables -total outstanding dues of micro and small enterprises			14
-total outstanding dues other than micro and small enterprises		11,301	5,311
Other current liabilities	9	7,216,311	7,212,127
Total liabilities		7,227,612	7,217,438
Total Equity and Liabilities	24	5,939,336	5,937,425
Summary of significant accounting policies	3		10

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

As per our report of even date

For Rajeev & Ajay

Firm registration No: 009977N

Chartered Accountants

Ajay Sachdeva

Partner

Membership No.: 084302

Place: New Delhi Date: 13 May 2019

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

Narendra Vashisht

Director

DIN-06713906

Rohit Rampal Director

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

	112		
Particulars	Notes	31 March 2019	31 March 2018
Revenue			
Total Income (I)	-	1	
EXPENSES			
Finance costs	10	89	89
Other expenses	- 11	8,174	8,230
Total Expenses (II)	_	8,263	8,319
Profit/(Loss) before tax from continuing operations (I-II)	=	(8,263)	(8,319)
Tax expense:			
Current Tax		*	
Profit/(Loss) for the year from continuing operations	10-	(8,263)	(8,319)
Other Comprehensive Income			
Total other comprehensive income for the year, net of tax	9.4	*	
Total comprehensive income/(loss) for the year, net of tax	_	(8,263)	(8,319)
Earnings per equity share (computed on the basis of profit/(loss)	12		
for the year):			
(1) Basic		(0.83)	(0.83)
(2) Diluted		(0.83)	(0.83)
Summary of significant accounting policies	3		

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

As per our report of even date

For Rajeev & Ajay Firm registration No : 009977N

Chartered Accountants

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

Rohit Rampal

Director

DIN-08129550