

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

|  | Notes | As at<br>31 March 2017 | As at<br>31 March 2016 | As at<br>1 April 2015 |
|--|-------|------------------------|------------------------|-----------------------|
| <b>ASSETS</b>                              |       |                        |                        |                       |
| <b>Current assets</b>                      |       |                        |                        |                       |
| Financial assets                           |       |                        |                        |                       |
| Cash and cash equivalents                  | 4     | 6,268                  | 9,294                  | 12,100                |
| Other current assets                       | 5     | -                      | -                      | -                     |
|  |       | <u>6,268</u>           | <u>9,294</u>           | <u>12,100</u>         |
| <b>Total Assets</b>                        |       | <u><b>6,268</b></u>    | <u><b>9,294</b></u>    | <u><b>12,100</b></u>  |
| <b>EQUITY AND LIABILITIES</b>              |       |                        |                        |                       |
| <b>Equity</b>                              |       |                        |                        |                       |
| Equity share capital                       | 6     | 100,000                | 100,000                | 100,000               |
| Other equity                               | 7     |                        |                        |                       |
| Retained Earnings                          |       | (128,209)              | (119,858)              | (100,245)             |
| <b>Total equity</b>                        |       | <u>(28,209)</u>        | <u>(19,858)</u>        | <u>(245)</u>          |
| <b>LIABILITIES</b>                         |       |                        |                        |                       |
| <b>Current liabilities</b>                 |       |                        |                        |                       |
| Financial liabilities                      |       |                        |                        |                       |
| Trade payables                             | 8     | 5,750                  | 11,425                 | 5,618                 |
| Other current liabilities                  | 9     | 28,727                 | 17,727                 | 6,727                 |
| <b>Total liabilities</b>                   |       | <u>34,477</u>          | <u>29,152</u>          | <u>12,345</u>         |
| <b>Total Equity and Liabilities</b>        |       | <u><b>6,268</b></u>    | <u><b>9,294</b></u>    | <u><b>12,100</b></u>  |
| 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 : 24 MAY 2017

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

Ashok Kumar Pathak  
Director  
DIN-02583235

Rakesh Rockwell  
Director  
DIN-07119340

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


| Particulars  | Notes | 31 March 2017  | 31 March 2016   |
|--|-------|----------------|-----------------|
| <b>Continuing operations</b>   |       |                |                 |
| Revenue From Operations  |       | -              | -               |
| <b>Total Income (I)</b>  |       | -              | -               |
| <b>EXPENSES</b>  |       |                |                 |
| Other expenses   | 10    | 8,236          | 8,677           |
| Finance costs  | 11    | 115            | 10,936          |
| <b>Total Expenses (II)</b>   |       | 8,351          | 19,613          |
| <b>Loss before tax from continuing operations (I-II)</b>                       |       | <b>(8,351)</b> | <b>(19,613)</b> |
| <b>Tax expense:</b>  |       |                |                 |
| Current Tax  |       | -              | -               |
| <b>Loss for the year from continuing operations</b>                            |       | <b>(8,351)</b> | <b>(19,613)</b> |
| <b>Other comprehensive income</b>  |       | -              | -               |
| <b>Total other comprehensive income for the year, net of tax</b>               |       | -              | -               |
| <b>Total comprehensive loss for the year, net of tax</b>                       |       | <b>(8,351)</b> | <b>(19,613)</b> |
| <b>Earnings per equity share (computed on the basis of loss for the year):</b> |       |                |                 |
| (1) Basic  | 12    | (0.84)         | (1.96)          |
| (2) Diluted  |       | (0.84)         | (1.96)          |

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  
Firm registration No : 009977N  
Membership No. : 084833

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