

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

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
<b>ASSETS</b>				
<b>Non-current assets</b>				
Financial Assets				
Investments	4	14,60,73,966	14,60,73,966	14,60,73,966
		<u>14,60,73,966</u>	<u>14,60,73,966</u>	<u>14,60,73,966</u>
<b>Current assets</b>				
Inventories	5	1,50,77,59,477	1,50,77,59,480	1,56,15,71,171
Financial assets				
Cash and cash equivalents	6	49,432	44,161	50,291
Other financial assets	7	-	3,97,09,10,207	3,91,56,08,074
Other current assets	8	3,81,420	5,81,420	3,81,420
		<u>1,50,81,90,329</u>	<u>5,47,92,95,268</u>	<u>5,47,76,10,956</u>
<b>Total Assets</b>		<u><b>1,65,42,64,295</b></u>	<u><b>5,62,53,69,234</b></u>	<u><b>5,62,36,84,922</b></u>
<b>EQUITY AND LIABILITIES</b>				
<b>Equity</b>				
Equity share capital	9	1,12,000	1,12,000	1,12,000
Other equity	10	(44,86,97,297)	23,66,27,511	87,79,56,895
<b>Total equity</b>		<u>(44,85,85,297)</u>	<u>23,67,39,511</u>	<u>87,80,68,895</u>
<b>LIABILITIES</b>				
<b>Current liabilities</b>				
Financial liabilities				
Borrowings	11	1,95,20,83,038	5,24,75,51,542	4,61,14,49,239
Trade payables	12	17,225	1,29,650	1,18,118
Other financial liabilities	13	1,46,40,623	1,36,609	-
Other current liabilities	14	13,61,08,706	14,08,11,923	13,40,48,670
<b>Total liabilities</b>		<u>2,10,28,49,592</u>	<u>5,38,86,29,723</u>	<u>4,74,56,16,027</u>
<b>Total Equity and Liabilities</b>		<u><b>1,65,42,64,295</b></u>	<u><b>5,62,53,69,234</b></u>	<u><b>5,62,36,84,922</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 : 26 MAY 2017

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

Ravi Sinha  
Director  
DIN-00457329

Digvijay Singh  
Director  
DIN-03465400

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

Particulars	Notes	31 March 2017	31 March 2016
Revenue from operations	15	-	4,77,971
Other income	16	300	2,27,600
<b>Total Income (I)</b>		<b>300</b>	<b>7,05,571</b>
<b>EXPENSES</b>			
Other expenses	17	20,622	21,922
Finance costs	18	68,53,04,486	64,20,13,033
<b>Total Expenses (II)</b>		<b>68,53,25,108</b>	<b>64,20,34,955</b>
<b>Profit/(Loss) before tax from operations (I-II)</b>		<b>(68,53,24,808)</b>	<b>(64,13,29,384)</b>
<b>Tax expense:</b>			
Current tax		-	-
<b>Profit/(Loss) for the year from operations</b>		<b>(68,53,24,808)</b>	<b>(64,13,29,384)</b>
Other comprehensive income		-	-
<b>Total other comprehensive income for the year, net of tax</b>		<b>-</b>	<b>-</b>
<b>Total comprehensive income/(loss) for the year, net of tax</b>		<b>(68,53,24,808)</b>	<b>(64,13,29,384)</b>
Earnings per equity share (computed on the basis of profit/(loss) for the year):	19		
(1) Basic		(61,190)	(57,262)
(2) Diluted		(61,190)	(57,262)

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  
 ACCESSION BUILDWELL PRIVATE LIMITED

  
 Ravi Sinha  
 Director  
 DIN-00457329

  
 Digvijay Singh  
 Director  
 DIN-03465400

Place : New Delhi

Date : 24 MAY 2017