

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

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

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

Vikram Suri
 Partner
 Membership No.: 505887



Place : New Delhi
 Date : 24 MAY 2017

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

Amitabh
 Amitabh Chaudhuri
 Director
 DIN- 03068961

NEW DELHI
 24 MAY 2017

Sanjay
 Sanjay Sharma
 Director
 DIN-05320421

NEW DELHI
 24 MAY 2017

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

| Particulars | Notes | 31 March 2017 | 31 March 2016 |
|--|-------|----------------|----------------|
| Total Income (I) | | - | - |
| EXPENSES | | | |
| Other expenses | 11 | 8,440 | 7,754 |
| Finance costs | 12 | - | 514 |
| Total Expenses (II) | | 8,440 | 8,268 |
| Profit/(Loss) before tax from operations (I-II) | | (8,440) | (8,268) |
| Tax expense: | | | |
| Current Tax | | - | - |
| Profit/(Loss) for the year from operations | | (8,440) | (8,268) |
| Other Comprehensive Income | | - | - |
| Total other comprehensive income for the year, net of tax | | - | - |
| Total comprehensive income/(loss) for the year, net of tax | | (8,440) | (8,268) |
| Earnings per equity share (computed on the basis of profit/(loss) for the year): | 13 | | |
| (1) Basic | | (0.42) | (0.41) |
| (2) Diluted | | (0.42) | (0.41) |

Summary of significant accounting policies 3

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As per our report of even date

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

Vikrant Suri
Partner
Membership No.: 505887



For and on behalf of the Board of Directors of
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NEW DELHI
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