

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

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

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



For and on behalf of the Board of Directors of  
**BHAVISHYA BUILDCON PRIVATE LIMITED**

*(Signature)*

Birendra Kumar Thakur  
Director  
DIN- 06788732

*(Signature)*

*(Signature)*

Mahesh Pal Singh  
Director  
DIN- 07108963

Place : New Delhi

Date : 24 May 2017

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

Particulars	Notes	31 March 2017	31 March 2016
Revenue From Operations	12	-	30,084
Other Income	13	-	1,06,112
<b>Total Income (I)</b>		<b>-</b>	<b>1,36,196</b>
<b>EXPENSES</b>			
Other expenses	14	8,645	39,203
Finance costs	15	-	1,453
<b>Total Expenses (II)</b>		<b>8,645</b>	<b>40,656</b>
<b>Profit/(Loss) before tax from operations (I-II)</b>		<b>(8,645)</b>	<b>95,540</b>
<b>Tax expense:</b>			
Current Tax		-	-
<b>Profit/(Loss) for the year from operations</b>		<b>(8,645)</b>	<b>95,540</b>
<b>Other Comprehensive Income</b>			
<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>(8,645)</b>	<b>95,540</b>
Earnings per equity share (computed on the basis of profit/(loss) for the year):	16		
(1) Basic		(0.09)	0.96
(2) Diluted		(0.09)	0.96

Summary of significant accounting policies 3

The accompanying notes are an integral 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



For and on behalf of the Board of Directors of  
**BHAVISHYA BUILDCON PRIVATE LIMITED**

*Birendra Kumar Thakur*

Birendra Kumar Thakur  
Director  
DIN- 06788732

*Mahesh Pal Singh*

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DIN- 07108963

Place : New Delhi

Date : 24 May 2012