

**CHARBHUJA PROPERTIES 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	81,37,43,382	81,06,12,048	81,06,12,048
Financial assets				
Cash and cash equivalents	5	11,289	8,230	9,329
Other current assets	6	-	-	2,36,693
<b>Total Assets</b>		<b>81,37,54,671</b>	<b>81,06,20,278</b>	<b>81,08,58,070</b>
<b>EQUITY AND LIABILITIES</b>				
<b>Equity</b>				
Equity share capital	7	1,00,000	1,00,000	1,00,000
Other equity	8			
Retained Earnings		9,77,702	9,86,668	8,68,667
<b>Total equity</b>		<b>10,77,702</b>	<b>10,86,668</b>	<b>9,68,667</b>
<b>LIABILITIES</b>				
<b>Current liabilities</b>				
Financial liabilities				
Trade payables	9	11,450	11,425	5,618
Other current liabilities	10	81,26,65,519	80,95,22,185	80,98,83,785
Provisions	11	-	-	-
<b>Total liabilities</b>		<b>81,26,76,969</b>	<b>80,95,33,610</b>	<b>80,98,89,403</b>
<b>Total Equity and Liabilities</b>		<b>81,37,54,671</b>	<b>81,06,20,278</b>	<b>81,08,58,070</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

Vikrant Suri  
Partner  
Membership No.: 505887



For and on behalf of the Board of Directors of  
Charbhuj Properties Private Limited

Chandra Shekher Joshi  
Director  
DIN-07099624

New Delhi  
24 MAY 2017

Aseem Kalia  
Director  
DIN-03048820

New Delhi  
24 MAY 2017

Place : New Delhi

Date : 24 MAY 2017

**CHARBHUJA PROPERTIES 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
Other Income	12	-	1,26,473
<b>Total Income (I)</b>		<b>-</b>	<b>1,26,473</b>
<b>EXPENSES</b>			
Other expenses	13	8,851	8,472
Finance costs	14	115	-
<b>Total Expenses (II)</b>		<b>8,966</b>	<b>8,472</b>
<b>Profit(Loss) before tax from operations (I-II)</b>		<b>(8,966)</b>	<b>1,18,001</b>
<b>Tax expense:</b>			
Current Tax		-	-
<b>Profit(Loss) for the year from operations</b>		<b>(8,966)</b>	<b>1,18,001</b>
<b>Other comprehensive income/(loss)</b>		<b>-</b>	<b>-</b>
<b>Total other comprehensive income/(loss) for the year, net of tax</b>		<b>-</b>	<b>-</b>
<b>Total comprehensive income/(loss) for the year, net of tax</b>		<b>(8,966)</b>	<b>1,18,001</b>
Earnings per equity share (computed on the basis of profit/(loss) for the year):	15		
(1) Basic		(0.90)	11.80
(2) Diluted		(0.90)	11.80

Summary of significant accounting policies 3

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

As per our report of even date

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Firm Reg. No.: 023682N  
Chartered Accountants

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Partner  
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