

**CHHAVI BUILDTECH 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	30,96,05,063	30,96,05,063	30,96,05,063
<b>Financial assets</b>				
Cash and cash equivalents	5	3,911	13,104	1,952
Other financial assets	6	4,47,05,151	-	-
Other current assets	7	1,18,160	1,18,160	1,18,160
<b>Total Assets</b>		<b>35,44,32,285</b>	<b>30,97,36,327</b>	<b>30,97,25,175</b>
<b>EQUITY AND LIABILITIES</b>				
<b>Equity</b>				
Equity share capital	8	1,00,000	1,00,000	1,00,000
Other equity	9			
Retained Earnings		(28,45,982)	(28,34,147)	(28,20,809)
<b>Total equity</b>		<b>(27,45,982)</b>	<b>(27,34,147)</b>	<b>(27,20,809)</b>
<b>LIABILITIES</b>				
<b>Current liabilities</b>				
<b>Financial liabilities</b>				
Trade payables	10	5,750	15,108	5,618
Other current liabilities	11	35,71,72,517	31,24,55,366	31,24,40,366
<b>Total liabilities</b>		<b>35,71,78,267</b>	<b>31,24,70,474</b>	<b>31,24,45,984</b>
<b>Total Equity and Liabilities</b>		<b>35,44,32,285</b>	<b>30,97,36,327</b>	<b>30,97,25,175</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 Rajeev & Ajay  
Firm registration No : 00997729  
Chartered Accountants

Rajeev Sabharwal  
Partner  
Membership No. : 084833



For and on behalf of the Board of Directors of  
CHHAVI BUILDTECH PRIVATE LIMITED

Rakesh Rockwell  
Director  
DIN-07119340

Khuliquz Zaman  
Director  
DIN-06849826

Place : New Delhi  
Date : 24 MAY 2017

**CHHAVI BUILDTECH 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>Revenue From Operations</b>			
<b>Total Income (I)</b>		-	-
<b>EXPENSES</b>			
Other expenses	12	11,720	12,872
Finance costs	13	115	466
<b>Total Expenses (II)</b>		11,835	13,338
<b>Profit/(Loss) before tax from continuing operations (I-II)</b>		(11,835)	(13,338)
<b>Tax expense:</b>			
Current Tax		-	-
<b>Profit/(Loss) for the year from continuing operations</b>		(11,835)	(13,338)
<b>Other comprehensive income</b>		-	-
<b>Total other comprehensive income for the year, net of tax</b>		-	-
<b>Total comprehensive income/(loss) for the year, net of tax</b>		(11,835)	(13,338)
<b>Earnings per equity share (computed on the basis of profit/(loss) for the year):</b>	14		
(1) Basic		(1.18)	(1.33)
(2) Diluted		(1.18)	(1.33)
<b>Summary of significant accounting policies</b>	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  
**CHHAVI BUILDTECH PRIVATE LIMITED**

*Rakesh Rockwell*

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