

**CROCK BUILDWELL 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	1,67,72,031	1,67,72,031	1,67,72,031
Financial assets				
Cash and cash equivalents	5	12,302	1,03,395	1,342
Other financial assets	6	1,03,69,582	1,03,69,582	1,03,69,582
Other current assets	7	3,25,043	3,25,043	3,25,043
<b>Total Assets</b>		<b>2,74,78,958</b>	<b>2,75,70,051</b>	<b>2,74,67,998</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		(7,41,358)	(7,33,240)	(7,62,803)
<b>Total equity</b>		<b>(6,41,358)</b>	<b>(6,33,240)</b>	<b>(6,62,803)</b>
<b>LIABILITIES</b>				
<b>Current liabilities</b>				
Financial liabilities				
Trade payables	10	5,750	5,725	11,236
Other current liabilities	11	2,81,14,566	2,81,97,566	2,81,19,566
<b>Total liabilities</b>		<b>2,81,20,316</b>	<b>2,82,03,291</b>	<b>2,81,30,802</b>
<b>Total Equity and Liabilities</b>		<b>2,74,78,958</b>	<b>2,75,70,051</b>	<b>2,74,67,998</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 Accountant

Vikrant Suri  
Partner  
Membership No.: 505887



For and on behalf of the Board of Directors of  
**CROCK BUILDWELL PRIVATE LIMITED**

Aashutosh Sharma  
Director  
DIN- 06881665

Braj Kishore Sharma  
Director  
DIN- 06545291

Place : New Delhi

Date : 29 May 2017

CROCK BUILDWELL 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	-	37,385
<b>Total Income (I)</b>		<b>-</b>	<b>37,385</b>
<b>EXPENSES</b>			
Other expenses	13	7,313	7,549
Finance costs	14	805	272
<b>Total Expenses (II)</b>		<b>8,118</b>	<b>7,821</b>
<b>Profit/(Loss) before tax from operations (I-II)</b>		<b>(8,118)</b>	<b>29,564</b>
<b>Tax expense:</b>			
Current Tax		-	-
<b>Profit/(Loss) for the year from operations</b>		<b>(8,118)</b>	<b>29,564</b>
<b>Other Comprehensive Income</b>		<b>-</b>	<b>-</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>(8,118)</b>	<b>29,564</b>
Earnings per equity share (computed on the basis of profit/(loss) for the year):	15		
(1) Basic		(0.81)	2.96
(2) Diluted		(0.81)	2.96

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  
CROCK BUILDWELL PRIVATE LIMITED

Aashutosh Sharma  
Director  
DIN- 06881665

Braj Kishore Sharma  
Director  
DIN- 06545291

Place : New Delhi

Date : 24 May 2017