

**GADGET PROPBUILD 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	21,991,020	21,991,020	21,991,020
Financial assets				
Cash and cash equivalents	5	16,627	153	7,665
<b>Total Assets</b>		<b>22,007,647</b>	<b>21,991,173</b>	<b>21,998,685</b>
<b>EQUITY AND LIABILITIES</b>				
<b>Equity</b>				
Equity share capital	6	100,000	100,000	100,000
Other equity	7			
Retained Earnings		(175,415)	(166,864)	(159,244)
<b>Total equity</b>		<b>(75,415)</b>	<b>(66,864)</b>	<b>(59,244)</b>
<b>LIABILITIES</b>				
<b>Current liabilities</b>				
Financial liabilities				
Trade payables	8	5,750	5,725	5,617
Other current liabilities	9	22,077,312	22,052,312	22,052,312
Provisions	10	-	-	-
<b>Total liabilities</b>		<b>22,083,062</b>	<b>22,058,037</b>	<b>22,057,929</b>
<b>Total Equity and Liabilities</b>		<b>22,007,647</b>	<b>21,991,173</b>	<b>21,998,685</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 : 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  
GADGET PROPBUILD PRIVATE LIMITED

Ashok Kumar Pathak  
Director  
DIN-02583235

Tarun Chadha  
Director  
DIN-07109007

**GADGET PROPBUILD 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	11	723	-
<b>Total Income (I)</b>		<b>723</b>	<b>-</b>
<b>EXPENSES</b>			
Other expenses	12	7,621	7,550
Finance costs	13	1,653	69
<b>Total Expenses (II)</b>		<b>9,274</b>	<b>7,619</b>
<b>Profit/(Loss) before tax from continuing operations (I-II)</b>		<b>(8,551)</b>	<b>(7,619)</b>
<b>Tax expense:</b>			
Current Tax		-	-
<b>Profit/(Loss) for the year from continuing operations</b>		<b>(8,551)</b>	<b>(7,619)</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>(8,551)</b>	<b>(7,619)</b>
Earnings per equity share (computed on the basis of profit/(loss) for the year):	14		
(1) Basic		(0.86)	(0.76)
(2) Diluted		(0.86)	(0.76)

Summary of significant accounting policies 3

The accompanying notes are an intergral 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

For and on behalf of the Board of Directors of  
GADGET PROPBUILD PRIVATE LIMITED

  
Ashok Kumar Pathak  
Director  
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Place : New Delhi

Date : 24 MAY 2017