

**GALLEON 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	1,57,71,913	1,30,33,458	1,30,33,458
<b>Financial assets</b>				
Cash and cash equivalents	5	4,130	5,733	3,155
Other financial assets	6	3,37,19,594	3,37,19,594	3,37,19,594
<b>Total Assets</b>		<b>4,94,95,637</b>	<b>4,67,58,785</b>	<b>4,67,56,207</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		(2,73,899)	(2,58,271)	(2,45,741)
<b>Total equity</b>		<b>(1,73,899)</b>	<b>(1,58,271)</b>	<b>(1,45,741)</b>
<b>LIABILITIES</b>				
<b>Current liabilities</b>				
<b>Financial liabilities</b>				
Trade payables	9	5,750	5,725	5,618
Other current liabilities	10	4,96,63,785	4,69,11,330	4,68,96,330
<b>Total liabilities</b>		<b>4,96,69,535</b>	<b>4,69,17,055</b>	<b>4,69,01,948</b>
<b>Total Equity and Liabilities</b>		<b>4,94,95,637</b>	<b>4,67,58,785</b>	<b>4,67,56,207</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



For and on behalf of the Board of Directors of  
**GALLEON PROPBUILD PRIVATE LIMITED**

*Avinash*  
Avinash Kumar Nagpal  
Director  
DIN-06583602

*Israr*  
Israr Ahmad  
Director  
DIN-02048692

Place : New Delhi

Date : 24 MAY 2017

**GALLEON 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
<b>Total Income (I)</b>		-	-
<b>EXPENSES</b>			
Other expenses	11	15,513	12,060
Finance costs	12	115	469
<b>Total Expenses (II)</b>		15,628	12,529
<b>Profit/(Loss) before tax from continuing operations (I-II)</b>		(15,628)	(12,529)
<b>Tax expense:</b>			
Current Tax		-	-
<b>Profit/(Loss) for the year from continuing operations</b>		(15,628)	(12,529)
<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>		(15,628)	(12,529)
<b>Earnings per equity share (computed on the basis of profit/(loss) for the year):</b>	13		
(1) Basic		(1.56)	(1.25)
(2) Diluted		(1.56)	(1.25)

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



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