

**GATEAU 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	8,640,039	8,640,039	8,640,039
<b>Financial assets</b>				
Cash and cash equivalents	5	8,599	16,002	2,541
Other financial assets	6	2,053,788	2,053,788	2,053,788
Other current assets	7	6,795	6,795	-
<b>Total Assets</b>		<b>10,709,221</b>	<b>10,716,624</b>	<b>10,696,368</b>
<b>EQUITY AND LIABILITIES</b>				
<b>Equity</b>				
Equity share capital	8	100,000	100,000	100,000
Other equity	9	(95,713)	(88,285)	(73,088)
Retained Earnings		4,287	11,715	26,912
<b>Total equity</b>				
<b>LIABILITIES</b>				
<b>Current liabilities</b>				
<b>Financial liabilities</b>				
Trade payables	10	5,750	5,725	5,618
Other current liabilities	11	10,699,184	10,699,184	10,638,496
Provisions	12	-	-	25,342
<b>Total liabilities</b>		<b>10,704,934</b>	<b>10,704,909</b>	<b>10,669,456</b>
<b>Total Equity and Liabilities</b>		<b>10,709,221</b>	<b>10,716,624</b>	<b>10,696,368</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  
GATEAU PROPBUILD PRIVATE LIMITED

  
Chandeeep Kumar  
Director  
DIN-06617028

  
Sanjay Kumar  
Director  
DIN-02812027

Place : New Delhi

Date : 24 MAY 2017

**GATEAU 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	13	7,313	14,327
Finance costs	14	115	870
<b>Total Expenses (II)</b>		7,428	15,197
<b>Profit/(Loss) before tax from continuing operations (I-II)</b>		(7,428)	(15,197)
<b>Tax expense:</b>			
Current Tax		-	-
<b>Profit/(Loss) for the year from continuing operations</b>		(7,428)	(15,197)
<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>		(7,428)	(15,197)
<b>Earnings per equity share (computed on the basis of profit/(loss) for the year):</b>	15		
(1) Basic		(0.74)	(1.52)
(2) Diluted		(0.74)	(1.52)

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 : 909977N  
 Chartered Accountants

Rajeev Sabharwal  
 Partner  
 Membership No. : 084833

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

Chandeep Kumar  
 Director  
 DIN-06617028

Sanjay Kumar  
 Director  
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Place : New Delhi

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