

**GOLLIWOG 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	46,191,052	46,191,052	46,191,052
<b>Financial assets</b>				
Cash and cash equivalents	5	8,669	15,458	3,463
Other financial assets	6	5,731,885	5,731,885	5,731,885
<b>Total Assets</b>		<b>51,931,606</b>	<b>51,938,395</b>	<b>51,926,400</b>
<b>EQUITY AND LIABILITIES</b>				
<b>Equity</b>				
Equity share capital	7	100,000	100,000	100,000
Other equity	8			
Retained Earnings		(253,172)	(246,358)	(238,246)
<b>Total equity</b>		<b>(153,172)</b>	<b>(146,358)</b>	<b>(138,246)</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	52,079,028	52,079,028	52,059,028
<b>Total liabilities</b>		<b>52,084,778</b>	<b>52,084,753</b>	<b>52,064,646</b>
<b>Total Equity and Liabilities</b>		<b>51,931,606</b>	<b>51,938,395</b>	<b>51,926,400</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  
**GOLLIWOG PROPBUILD PRIVATE LIMITED**

Sunil Kumar Khanna  
Director  
DIN-02230962

Ashish Jerath  
Director  
DIN-02840618

**GOLLIWOG 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	6,699	7,446
Finance costs	12	115	666
<b>Total Expenses (II)</b>		<b>6,814</b>	<b>8,112</b>
<b>Profit/(Loss) before tax from continuing operations (I-II)</b>		<b>(6,814)</b>	<b>(8,112)</b>
<b>Tax expense:</b>			
Current Tax		-	-
<b>Profit/(Loss) for the year from continuing operations</b>		<b>(6,814)</b>	<b>(8,112)</b>
<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>		<b>(6,814)</b>	<b>(8,112)</b>
Earnings per equity share (computed on the basis of profit/(loss) for the year):	13		
(1) Basic		(0.68)	(0.81)
(2) Diluted		(0.68)	(0.81)

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  
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Chartered Accountants

Rajeev Sabharwal  
Partner  
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