

GRAN 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 |
|-------------------------------------|-------|---------------------------|---------------------------|---------------------------|
| ASSETS | | | | |
| Current assets | | | | |
| Inventories | 4 | 4,70,90,716 | 5,71,27,216 | 5,71,27,216 |
| Financial assets | | | | |
| Cash and cash equivalents | 5 | 8,385 | 1,070 | 7,963 |
| | | <u>4,70,99,101</u> | <u>5,71,28,286</u> | <u>5,71,35,179</u> |
| Total Assets | | <u>4,70,99,101</u> | <u>5,71,28,286</u> | <u>5,71,35,179</u> |
| EQUITY AND LIABILITIES | | | | |
| Equity | | | | |
| Equity share capital | 6 | 1,00,000 | 1,00,000 | 1,00,000 |
| Other equity | 7 | | | |
| Retained Earnings | | (3,05,010) | (2,56,313) | (2,46,450) |
| Total equity | | <u>(2,05,010)</u> | <u>(1,56,313)</u> | <u>(1,46,450)</u> |
| LIABILITIES | | | | |
| Current liabilities | | | | |
| Financial liabilities | | | | |
| Trade payables | 8 | 5,750 | 8,588 | 5,618 |
| Other current liabilities | 9 | 4,72,98,361 | 5,72,76,011 | 5,72,76,011 |
| Provisions | 10 | - | - | - |
| Total liabilities | | <u>4,73,04,111</u> | <u>5,72,84,599</u> | <u>5,72,81,629</u> |
| Total Equity and Liabilities | | <u>4,70,99,101</u> | <u>5,71,28,286</u> | <u>5,71,35,179</u> |

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

Ajay Sachdeva
Partner
Membership No. : 084302



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

Nishant Sabharwal
Director
DIN-03465426

Kamal Bajaj
Director
DIN-06713913

Place : New Delhi

Date : 24 MAY 2017

GRAN 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 |
|--|-------|-----------------|----------------|
| Total Income (I) | | - | - |
| EXPENSES | | | |
| Other expenses | 11 | 48,582 | 9,797 |
| Finance costs | 12 | 115 | 66 |
| Total Expenses (II) | | 48,697 | 9,863 |
| Profit/(Loss) before tax from continuing operations (I-II) | | (48,697) | (9,863) |
| Tax expense: | | | |
| Current Tax | | - | - |
| Profit/(Loss) for the year from continuing operations | | (48,697) | (9,863) |
| Other Comprehensive Income | | - | - |
| Total other comprehensive income for the year, net of tax | | - | - |
| Total comprehensive income/(loss) for the year, net of tax | | (48,697) | (9,863) |
| Earnings per equity share (computed on the basis of profit/(loss) for the year): | 13 | | |
| (1) Basic | | (4.87) | (0.99) |
| (2) Diluted | | (4.87) | (0.99) |

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

Ajay Sachdeva
Partner
Membership No. : 084302

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

Nishant Sabharwal
Director
DIN-03465426

Kamal Bajaj
Director
DIN-06713913

Place : New Delhi

Date : 24 MAY 2017