

**GRAPESHOT PROPBUILD PRIVATE LIMITED**  
**BALANCE SHEET AS AT 31 MARCH 2017**  
 (Amount in Rupees, unless otherwise stated)

|  | Notes | As at<br>31 March 2017 | As at<br>31 March 2016 | As at<br>1 April 2015 |
|--|-------|------------------------|------------------------|-----------------------|
| <b>ASSETS</b>                              |       |                        |                        |                       |
| <b>Current assets</b>                      |       |                        |                        |                       |
| Inventories                                | 4     | 16,956,854             | 16,956,854             | 17,114,301            |
| Financial assets                           |       |                        |                        |                       |
| Cash and cash equivalents                  | 5     | 21,912                 | 6,771                  | 8,178                 |
| Other financial assets                     | 6     | 24,530,407             | 19,592,238             | 16,021,933            |
| Other current assets                       | 7     | 1,010,718              | -                      | -                     |
| <b>Total Assets</b>                        |       | <b>42,519,891</b>      | <b>36,555,863</b>      | <b>33,144,412</b>     |
| <b>EQUITY AND LIABILITIES</b>              |       |                        |                        |                       |
| <b>Equity</b>                              |       |                        |                        |                       |
| Equity share capital                       | 8     | 200,000                | 200,000                | 200,000               |
| Other equity                               | 9     | 20,474,986             | 20,485,212             | 20,528,590            |
| <b>Total equity</b>                        |       | <b>20,674,986</b>      | <b>20,685,212</b>      | <b>20,728,590</b>     |
| <b>LIABILITIES</b>                         |       |                        |                        |                       |
| <b>Current liabilities</b>                 |       |                        |                        |                       |
| Financial liabilities                      |       |                        |                        |                       |
| Trade payables                             | 10    | 5,750                  | 14,288                 | 5,618                 |
| Other current liabilities                  | 11    | 21,839,156             | 15,856,363             | 12,410,205            |
| <b>Total liabilities</b>                   |       | <b>21,844,906</b>      | <b>15,870,651</b>      | <b>12,415,823</b>     |
| <b>Total Equity and Liabilities</b>        |       | <b>42,519,891</b>      | <b>36,555,863</b>      | <b>33,144,412</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

Ajay Sachdeva  
 Partner  
 Membership No. : 084302

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

Anil Sharma  
 Director  
 DIN-02259287

Vivek Singh  
 Director  
 DIN-03466774

Place : New Delhi

24 MAY 2017

**GRAPESHOT 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  | 12    | 10,082        | 43,311        |
| Finance costs   | 13    | 145           | 66            |
| <b>Total Expenses (II)</b>  |       | 10,227        | 43,377        |
| <b>Profit/(Loss) before tax from continuing operations (I-II)</b>                       |       | (10,227)      | (43,377)      |
| <b>Tax expense:</b>   |       |               |               |
| Current Tax   |       | -             | -             |
| <b>Profit/(Loss) for the year from continuing operations</b>                            |       | (10,227)      | (43,377)      |
| <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>                       |       | (10,227)      | (43,377)      |
| <b>Earnings per equity share (computed on the basis of profit/(loss) for the year):</b> | 14    |               |               |
| (1) Basic   |       | (0.51)        | (2.17)        |
| (2) Diluted   |       | (0.51)        | (2.17)        |

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



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