

Gyankunj Constructions 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 | | | | |
| Non-current assets | | | | |
| Financial Assets | | | | |
| Investments | 4 | 100,000 | 100,000 | 100,000 |
| Total non-current assets | | 100,000 | 100,000 | 100,000 |
| Current assets | | | | |
| Inventories | 5 | 362,803,008 | 362,803,008 | 362,106,253 |
| Financial assets | | | | |
| Cash and cash equivalents | 6 | 12,439 | 19,119 | 5,606 |
| Other financial assets | 7 | 15,432,364 | 20,329,588 | 36,830,314 |
| Other current assets | 8 | - | - | 697,471 |
| Total current assets | | 378,247,811 | 383,151,715 | 399,639,644 |
| Total Assets | | 378,347,811 | 383,251,715 | 399,739,644 |
| EQUITY AND LIABILITIES | | | | |
| Equity | | | | |
| Equity share capital | 9 | 100,000 | 100,000 | 100,000 |
| Other equity | 10 | | | |
| Retained earnings | | 1,662,468 | 1,672,767 | (337,025) |
| Total equity | | 1,762,468 | 1,772,767 | (237,025) |
| LIABILITIES | | | | |
| Current liabilities | | | | |
| Financial liabilities | | | | |
| Trade payables | 11 | 9,732,643 | 12,368,352 | 19,788,475 |
| Other current liabilities | 12 | 366,852,000 | 369,109,896 | 380,188,193 |
| Provisions | 13 | 700 | 700 | - |
| Total liabilities | | 376,585,343 | 381,478,948 | 399,976,668 |
| Total Equity and Liabilities | | 378,347,811 | 383,251,715 | 399,739,644 |

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 MNV & CO.
Firm Reg. No.: 023682N
Chartered Accountants

Vikrant Suri
Partner
Membership No.: 505887



Place : New Delhi
Date : 24 MAY 2017

For and on behalf of the Board of Directors of
Gyankunj Constructions Private Limited

Mukesh Kumar Gupta

Mukesh Kumar Gupta
Director
DIN-02354428

Shishir Lal

Shishir Lal
Director
DIN-02210170

New Delhi

24 MAY 2017

Pp
New Delhi

124 MAY 2017

Gyankunj Constructions 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 |
|---|-------|-----------------|------------------|
| Other income | 14 | 501 | 2,036,188 |
| Total Income (I) | | 501 | 2,036,188 |
| EXPENSES | | | |
| Other expenses | 15 | 10,685 | 24,674 |
| Finance costs | 16 | 115 | 406 |
| Total Expenses (II) | | 10,800 | 25,080 |
| Profit(Loss) before tax from operations (I-II) | | (10,299) | 2,011,108 |
| Tax expense: | | | |
| Current tax | | - | 1,316 |
| Profit(Loss) for the year from operations | | (10,299) | 2,009,792 |
| Other comprehensive income/(loss) | | | |
| Total other comprehensive income/(loss) for the year, net of tax | | - | - |
| Total comprehensive income/(loss) for the year, net of tax | | (10,299) | 2,009,792 |
| Earnings per equity share (computed on the basis of profit/(loss) for the year): | | | |
| (1) Basic | 17 | (1.03) | 200.98 |
| (2) Diluted | | (1.03) | 200.98 |

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 MNV & CO.
 Firm Reg. No.: 023682N
 Chartered Accountants

Vikramt Suri
 Partner
 Membership No.: 505887



Place : New Delhi
 Date : 24 MAY 2017

For and on behalf of the Board of Directors of
 Gyankunj Constructions Private Limited

Mukesh Kumar Gupta Shishir Lal
 Director Director
 DIN-02354428 DIN-02210170
 New Delhi New Delhi

124 MAY 2017 124 MAY 2017