

**JAY 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	38,12,94,474	38,12,94,474	38,14,08,587
<b>Financial assets</b>				
Cash and cash equivalents	5	4,175	12,303	19,709
Other financial asset	6	26,08,940	26,08,940	-
Other current assets	7	16,73,18,750	16,73,18,750	16,73,18,750
<b>Total Assets</b>		<b>55,12,26,339</b>	<b>55,12,34,467</b>	<b>54,87,47,046</b>
<b>EQUITY AND LIABILITIES</b>				
<b>Equity</b>				
Equity share capital	8	1,00,000	1,00,000	1,00,000
Other equity	9			
Retained earnings		(2,76,201)	(2,68,663)	(2,60,534)
<b>Total equity</b>		<b>(1,76,201)</b>	<b>(1,68,663)</b>	<b>(1,60,534)</b>
<b>LIABILITIES</b>				
<b>Current liabilities</b>				
<b>Financial liabilities</b>				
Trade payables	10	5,750	6,340	5,618
Other current liabilities	11	55,13,96,789	55,13,96,789	54,89,01,962
<b>Total liabilities</b>		<b>55,14,02,539</b>	<b>55,14,03,129</b>	<b>54,89,07,580</b>
<b>Total Equity and Liabilities</b>		<b>55,12,26,339</b>	<b>55,12,34,467</b>	<b>54,87,47,046</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

Place : New Delhi  
Date : 24 MAY 2017

For and on behalf of the Board of Directors of  
**JAY PROPBUILD PRIVATE LIMITED**

Anindya Garai  
Director  
DIN-02046818

Jasveer Singh Panwar  
Director  
DIN-06849825

**JAY 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
Other income	12	300	-
<b>Total Income (I)</b>		<b>300</b>	<b>-</b>
<b>EXPENSES</b>			
Other expenses	13	7,723	8,062
Finance costs	14	115	66
<b>Total Expenses (II)</b>		<b>7,838</b>	<b>8,128</b>
<b>Profit/(loss) before tax from continuing operations (I-II)</b>		<b>(7,538)</b>	<b>(8,128)</b>
Tax expense		-	-
<b>Profit/(Loss) for the year from continuing operations</b>		<b>(7,538)</b>	<b>(8,128)</b>
Other comprehensive income		-	-
<b>Total other comprehensive income for the year, net of tax</b>		<b>-</b>	<b>-</b>
<b>Total comprehensive income for the year, net of tax</b>		<b>(7,538)</b>	<b>(8,128)</b>
Earnings per equity share (computed on the basis of profit/(loss) for the year):	15		
(1) Basic		(0.75)	(0.81)
(2) Diluted		(0.75)	(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  
Firm registration No : 009977N  
Chartered Accountants

Ajay Sachdeva  
Partner  
Membership No. :084302

Place : New Delhi  
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