

**JERKIN 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	70,62,724	70,62,724	70,62,724
Financial assets				
Cash and cash equivalents	5	12,809	9,202	7,720
Other financial assets	6	43,05,070	43,05,070	43,05,070
Other current assets	7	-	-	-
<b>Total Assets</b>		<b>1,13,80,603</b>	<b>1,13,76,996</b>	<b>1,13,75,514</b>
<b>EQUITY AND LIABILITIES</b>				
<b>Equity</b>				
Equity share capital	8	1,00,000	1,00,000	1,00,000
Other equity				
Retained Earnings	9	(1,37,270)	(1,30,852)	(1,22,228)
<b>Total equity</b>		<b>(37,270)</b>	<b>(30,852)</b>	<b>(22,228)</b>
<b>LIABILITIES</b>				
<b>Current liabilities</b>				
Financial liabilities				
Trade payables	10	5,750	5,725	5,618
Other current liabilities	11	1,14,12,124	1,14,02,124	1,13,92,124
<b>Total liabilities</b>		<b>1,14,17,874</b>	<b>1,14,07,849</b>	<b>1,13,97,742</b>
<b>Total Equity and Liabilities</b>		<b>1,13,80,603</b>	<b>1,13,76,996</b>	<b>1,13,75,514</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  
**JERKIN PROPBUILD PRIVATE LIMITED**

*Rakesh Rockwell*

Rakesh Rockwell  
 Director  
 DIN-07119340

*[Signature]*

*Ashish Jerath*

Ashish Jerath  
 Director  
 DIN- 02840618

Place : New Delhi

Date : 24 MAY 2017

**JERKIN 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	600	-
<b>Total Income (I)</b>		<b>600</b>	<b>-</b>
<b>EXPENSES</b>			
Other expenses	13	6,903	8,575
Finance costs	14	115	50
<b>Total Expenses (II)</b>		<b>7,018</b>	<b>8,625</b>
<b>Profit/(Loss) before tax from continuing operations (I-II)</b>		<b>(6,418)</b>	<b>(8,625)</b>
<b>Tax expense:</b>			
Current Tax		-	-
<b>Profit/(Loss) for the year from continuing operations</b>		<b>(6,418)</b>	<b>(8,625)</b>
<b>Other Comprehensive Income</b>		-	-
<b>Total other comprehensive income for the year, net of tax</b>		<b>-</b>	<b>-</b>
<b>Total comprehensive income/(loss) for the year, net of tax</b>		<b>(6,418)</b>	<b>(8,625)</b>
Earnings per equity share (computed on the basis of profit/(loss) for the year):	15		
(1) Basic		(0.64)	(0.86)
(2) Diluted		(0.64)	(0.86)
<b>Summary of significant accounting policies</b>	3		

The accompanying notes are an intergral 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  
**JERKIN PROPBUILD PRIVATE LIMITED**

Rakesh Rockwell  
 Director  
 DIN-07119340

Ashish Jerath  
 Director  
 DIN- 02840618

Place : New Delhi

Date : 24 MAY 2017