

**MONGA PROPERTIES 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	4,84,66,909	4,84,66,909	4,84,66,909
Financial assets				
Cash and cash equivalents	5	11,022	18,835	19,488
Other financial assets	6	3,02,84,732	1,31,64,325	1,31,64,325
Other current assets	7	1,12,912	1,06,872	9,81,218
<b>Total Assets</b>		<b>7,88,75,575</b>	<b>6,17,56,941</b>	<b>6,26,31,940</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		(3,01,321)	(2,94,508)	(4,18,377)
<b>Total equity</b>		<b>(2,01,321)</b>	<b>(1,94,508)</b>	<b>(3,18,377)</b>
<b>LIABILITIES</b>				
<b>Current liabilities</b>				
Financial liabilities				
Trade payables	10	5,750	6,750	5,618
Other current liabilities	11	7,90,71,146	6,19,44,699	6,29,44,699
<b>Total liabilities</b>		<b>7,90,76,896</b>	<b>6,19,51,449</b>	<b>6,29,50,317</b>
<b>Total Equity and Liabilities</b>		<b>7,88,75,575</b>	<b>6,17,56,941</b>	<b>6,26,31,940</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 MNV & CO.  
Firm Reg. No.: 023682N  
Chartered Accountants

Vikrant Suri  
Partner  
Membership No.: 505887



For and on behalf of the Board of Directors of  
MONGA PROPERTIES PRIVATE LIMITED

Braj Kishore Sharma  
Director  
DIN- 06545291

Shaji Kumar Sasidharan  
Director  
DIN- 07119343

Place : New Delhi

Date : 24<sup>th</sup> May 2017

**MONGA PROPERTIES 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	-	1,39,837
<b>Total Income (I)</b>		<b>-</b>	<b>1,39,837</b>
<b>EXPENSES</b>			
Other expenses	13	6,698	12,211
Finance costs	14	115	36
<b>Total Expenses (II)</b>		<b>6,813</b>	<b>12,247</b>
<b>Profit/(Loss) before tax from operations (I-II)</b>		<b>(6,813)</b>	<b>1,27,591</b>
<b>Tax expense:</b>			
Current Tax		-	3,721
<b>Profit/(Loss) for the year from operations</b>		<b>(6,813)</b>	<b>1,23,869</b>
<b>Other Comprehensive Income</b>		<b>-</b>	<b>-</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>(6,813)</b>	<b>1,23,869</b>
Earnings per equity share (computed on the basis of profit/(loss) for the year):	15		
(1) Basic		(0.68)	12.39
(2) Diluted		(0.68)	12.39

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

Vikram Suri  
Partner  
Membership No.: 505887



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