

**NEWT 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	2,07,13,380	2,07,13,380	2,07,13,380
Financial assets				
Cash and cash equivalents	5	13,393	2,661	4,795
Other financial assets	6	14,17,641	14,17,641	14,17,641
<b>Total Assets</b>		<b>2,21,44,414</b>	<b>2,21,33,682</b>	<b>2,21,35,816</b>
<b>EQUITY AND LIABILITIES</b>				
<b>Equity</b>				
Equity share capital	7	1,00,000	1,00,000	1,00,000
Other equity	8			
Retained Earnings		(2,61,485)	(2,53,192)	(2,43,951)
<b>Total equity</b>		<b>(1,61,485)</b>	<b>(1,53,192)</b>	<b>(1,43,951)</b>
<b>LIABILITIES</b>				
<b>Current liabilities</b>				
Financial liabilities				
Trade payables	9	5,750	5,725	5,618
Other current liabilities	10	2,23,00,149	2,22,81,149	2,22,74,149
<b>Total liabilities</b>		<b>2,23,05,899</b>	<b>2,22,86,874</b>	<b>2,22,79,767</b>
<b>Total Equity and Liabilities</b>		<b>2,21,44,414</b>	<b>2,21,33,682</b>	<b>2,21,35,816</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  
NEWT PROPBUILD PRIVATE LIMITED

Nishant Sabharwal  
Director  
DIN-03465426

Shaji Kumar Sasidharan  
Director  
DIN-07119343

Place : New Delhi

Date :

24 MAY 2017

**NEWT 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	11	6,801	8,371
Finance costs	12	1,492	870
<b>Total Expenses (II)</b>		<b>8,293</b>	<b>9,241</b>
<b>Profit/(Loss) before tax from continuing operations (I-II)</b>		<b>(8,293)</b>	<b>(9,241)</b>
<b>Tax expense:</b>			
Current Tax		-	-
<b>Profit/(Loss) for the year from continuing operations</b>		<b>(8,293)</b>	<b>(9,241)</b>
<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>		<b>(8,293)</b>	<b>(9,241)</b>
<b>Earnings per equity share (computed on the basis of profit/(loss) for the year):</b>	13		
(1) Basic		(0.83)	(0.92)
(2) Diluted		(0.83)	(0.92)

**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  
 NEWT PROPBUILD PRIVATE LIMITED

Nishant Subharwal  
 Director  
 DIN-03465426

Shaji Kumar Sasidharan  
 Director  
 DIN-07119343

Place : New Delhi

Date :

24 MAY 2017