

**PROSPEROUS 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
<b>ASSETS</b>				
<b>Current assets</b>				
Inventories	4	28,51,15,612	30,96,57,398	31,92,21,684
Financial assets				
Cash and cash equivalents	5	18,582	31,091	3,65,786
Other financial assets	6	25,87,367	45,75,063	2,06,64,033
Other current assets	7	3,33,194	12,68,528	12,52,428
<b>Total Assets</b>		<b>28,80,54,755</b>	<b>31,55,32,080</b>	<b>34,15,03,931</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		(22,51,476)	(22,45,036)	(22,24,562)
<b>Total equity</b>		<b>(21,51,476)</b>	<b>(21,45,036)</b>	<b>(21,24,562)</b>
<b>LIABILITIES</b>				
<b>Current liabilities</b>				
Financial liabilities				
Trade payables	10	1,03,90,602	1,32,65,074	1,32,67,776
Other current liabilities	11	27,98,15,628	30,44,12,042	33,03,60,717
<b>Total liabilities</b>		<b>29,02,06,230</b>	<b>31,76,77,116</b>	<b>34,36,28,493</b>
<b>Total Equity and Liabilities</b>		<b>28,80,54,755</b>	<b>31,55,32,080</b>	<b>34,15,03,931</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



Place : New Delhi  
 Date : 24<sup>th</sup> May 2017

For and on behalf of the Board of Directors of  
 PROSPEROUS CONSTRUCTIONS PRIVATE LIMITED

Rajnish Bhardwaj  
 Director  
 DIN- 02220240

Akshat Maheshwari  
 Director  
 DIN- 07504909

**PROSPEROUS 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	
Revenue From Operations	12	-		59,04,500	
Other Income	13	1,471		-	
<b>Total Income (I)</b>		<b>1,471</b>		<b>59,04,500</b>	
<b>EXPENSES</b>					
Cost of property		-		59,04,501	
Other expenses	14	7,825		19,770	
Finance costs	15	86		703	
<b>Total Expenses (II)</b>		<b>7,911</b>		<b>59,24,974</b>	
<b>Profit/(Loss) before tax from operations (I-II)</b>		<b>(6,440)</b>		<b>(20,474)</b>	
<b>Tax expense:</b>					
Current Tax		-		-	
<b>Profit/(Loss) for the year from operations</b>		<b>(6,440)</b>		<b>(20,474)</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>(6,440)</b>		<b>(20,474)</b>	
Earnings per equity share (computed on the basis of profit/(loss) for the year):	16				
(1) Basic		(0.64)		(2.05)	
(2) Diluted		(0.64)		(2.05)	
<b>Summary of significant accounting policies</b>	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



For and on behalf of the Board of Directors of  
**PROSPEROUS CONSTRUCTIONS PRIVATE LIMITED**

Rajnish Bhardwaj  
Director  
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