

**SANDESH BUILDCON 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	35,22,09,414	40,82,11,013	40,82,11,013
<b>Financial assets</b>				
Cash and cash equivalents	5	4,133	3,794	9,138
Other financial assets	6	18,73,56,461	-	-
Other current assets	7	30,20,886	-	-
<b>Total Assets</b>		<b>54,25,90,894</b>	<b>40,82,14,807</b>	<b>40,82,20,151</b>
<b>EQUITY AND LIABILITIES</b>				
<b>Equity</b>				
Equity share capital	8	10,00,000	10,00,000	10,00,000
Other equity	9			
Retained Earnings		(5,81,987)	(5,71,509)	(7,61,058)
<b>Total equity</b>		<b>4,18,013</b>	<b>4,28,491</b>	<b>2,38,942</b>
<b>LIABILITIES</b>				
<b>Current liabilities</b>				
<b>Financial liabilities</b>				
Trade payables	10	5,750	5,725	5,618
Other current liabilities	11	54,21,67,131	40,77,80,591	40,79,75,591
<b>Total liabilities</b>		<b>54,21,72,881</b>	<b>40,77,86,316</b>	<b>40,79,81,209</b>
<b>Total Equity and Liabilities</b>		<b>54,25,90,894</b>	<b>40,82,14,807</b>	<b>40,82,20,151</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  
  
 Vikram Suri  
 Partner  
 Membership No.: 505887



For and on behalf of the Board of Directors of  
 SANDESH BUILDCON PRIVATE LIMITED



Narendra Vashist  
 Director  
 DIN- 06713906

 NEW DELHI  
 24 MAY 2017

  
 Afif Mohamad  
 Director  
 DIN- 07119219

NEW DELHI  
 24 MAY 2017

Place : New Delhi  
 Date : 24 MAY 2017

**SANDESH BUILDCON 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	-	1,99,217
<b>Total Income (I)</b>		<b>-</b>	<b>1,99,217</b>
<b>EXPENSES</b>			
Other expenses	13	8,235	9,599
Finance costs	14	2,243	69
<b>Total Expenses (II)</b>		<b>10,478</b>	<b>9,668</b>
<b>Profit/(Loss) before tax from operations (I-II)</b>		<b>(10,478)</b>	<b>1,89,549</b>
<b>Tax expense:</b>			
Current Tax		-	-
<b>Profit/(Loss) for the year from operations</b>		<b>(10,478)</b>	<b>1,89,549</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>(10,478)</b>	<b>1,89,549</b>
Earnings per equity share (computed on the basis of profit/(loss) for the year):	15		
(1) Basic		(0.10)	1.90
(2) Diluted		(0.10)	1.90

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.: 0236823  
 Chartered Accountants  
  
 Vikramt Suri  
 Partner  
 Membership No.: 505887



For and on behalf of the Board of Directors of  
 SANDESH BUILDCON PRIVATE LIMITED



Narendra Vashisht,  
 Director  
 DIN- 06713906



Arif Mohamad  
 Director  
 DIN- 07119219

NEW DELHI  
 24 MAY 2017

NEW DELHI  
 24 MAY 2017

Place : New Delhi

Date : 24 MAY 2017