

**SEWAK DEVELOPERS PRIVATE LIMITED**  
**STANDALONE 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>Non-current assets</b>				
Financial Assets				
Investments	4	3,00,000	3,00,000	3,00,000
		<u>3,00,000</u>	<u>3,00,000</u>	<u>3,00,000</u>
<b>Current assets</b>				
Inventories	5	97,82,20,772	99,62,73,451	99,62,73,451
Financial assets				
Cash and cash equivalents	6	20,532	47,070	13,173
Other financial assets	7	2,45,63,484	2,45,63,484	2,45,63,484
Other current assets	8	13,24,544	9,93,750	10,35,271
		<u>1,00,41,29,332</u>	<u>1,02,18,77,755</u>	<u>1,02,18,85,379</u>
<b>Total Assets</b>		<u><b>1,00,44,29,332</b></u>	<u><b>1,02,21,77,755</b></u>	<u><b>1,02,21,85,379</b></u>
<b>EQUITY AND LIABILITIES</b>				
<b>Equity</b>				
Equity share capital	9	1,00,000	1,00,000	1,00,000
Other equity	10			
Retained earnings		(10,09,157)	(10,01,807)	(21,76,350)
<b>Total equity</b>		<u>(9,09,157)</u>	<u>(9,01,807)</u>	<u>(20,76,350)</u>
<b>LIABILITIES</b>				
<b>Current liabilities</b>				
Financial liabilities				
Trade payables	11	11,500	11,450	5,618
Other current liabilities	12	1,00,53,26,989	1,02,30,68,112	1,02,42,56,112
<b>Total liabilities</b>		<u>1,00,53,38,489</u>	<u>1,02,30,79,562</u>	<u>1,02,42,61,730</u>
<b>Total Equity and Liabilities</b>		<u><b>1,00,44,29,332</b></u>	<u><b>1,02,21,77,755</b></u>	<u><b>1,02,21,85,379</b></u>

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  
**SEWAK DEVELOPERS PRIVATE LIMITED**

  
 Ansem Kalia  
 Director  
 DIN-03048820



  
 Arif Mohamad  
 Director  
 DIN-07119219

**SEWAK DEVELOPERS PRIVATE LIMITED**  
**STANDALONE 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	13	-	11,89,628
<b>Total Income (I)</b>		<b>-</b>	<b>11,89,628</b>
<b>EXPENSES</b>			
Other expenses	14	7,235	15,018
Finance costs	15	115	66
<b>Total Expenses (II)</b>		<b>7,350</b>	<b>15,084</b>
<b>Profit/(Loss) before tax from operations (I-II)</b>		<b>(7,350)</b>	<b>11,74,544</b>
<b>Tax expense:</b>			
Current tax		-	-
<b>Profit/(Loss) for the year from operations</b>		<b>(7,350)</b>	<b>11,74,544</b>
Other comprehensive income		-	-
<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>(7,350)</b>	<b>11,74,544</b>
Earnings per equity share (computed on the basis of profit/(loss) for the year):	16		
(1) Basic		(0.74)	117.45
(2) Diluted		(0.74)	117.45

Summary of significant accounting policies 3

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As per our report of even date

For MNV & CO.  
 Firm Reg. No.: 023682N  
 Chartered Accountants

Vijayant 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  
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