

**SIDHANT 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	27,90,97,329	31,71,91,465	31,71,91,465
Financial assets				
Cash and cash equivalents	5	4,203	11,273	18,164
Other financial assets	6	18,82,83,660	-	-
Other current assets	7	22,73,121	-	-
<b>Total Assets</b>		<b>46,96,58,313</b>	<b>31,72,02,738</b>	<b>31,72,09,629</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		(4,71,813)	(4,63,405)	(7,50,407)
<b>Total equity</b>		<b>5,28,187</b>	<b>5,36,595</b>	<b>2,49,593</b>
<b>LIABILITIES</b>				
<b>Current liabilities</b>				
Financial liabilities				
Trade payables	10	5,750	5,725	5,618
Other current liabilities	11	46,91,24,376	31,66,60,418	31,69,54,418
<b>Total liabilities</b>		<b>46,91,30,126</b>	<b>31,66,66,143</b>	<b>31,69,60,036</b>
<b>Total Equity and Liabilities</b>		<b>46,96,58,313</b>	<b>31,72,02,738</b>	<b>31,72,09,629</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 Singh  
Partner  
Membership No.: 505887



For and on behalf of the Board of Directors of  
**SIDHANT BUILDCON PRIVATE LIMITED**

Pankaj Bhushan Patel  
Director  
DIN- 06558557

Arif Mohamad  
Director  
DIN- 07119219

Place : New Delhi

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

**SIDHANT 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			
<b>Total Income (I)</b>	12	-	2,97,491
<b>EXPENSES</b>			
Other expenses	13	8,235	10,420
Finance costs	14	173	69
<b>Total Expenses (II)</b>		8,408	10,489
<b>Profit/(Loss) before tax from operations (I-II)</b>		(8,408)	2,87,002
<b>Tax expense:</b>			
Current Tax		-	-
<b>Profit/(Loss) for the year from operations</b>		(8,408)	2,87,002
<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>		(8,408)	2,87,002
Earnings per equity share (computed on the basis of profit/(loss) for the year):	15		
(1) Basic		(0.08)	2.87
(2) Diluted		(0.08)	2.87

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  
 SIDHANT BUILDCON PRIVATE LIMITED

Pankaj Bhushan Patel  
 Director  
 DIN- 06558557

Waf Mohamad  
 Director  
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Place : New Delhi

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