

ZONEX DEVELOPERS 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	12,00,29,799	12,00,29,799	12,04,42,653
<b>Financial assets</b>				
Cash and cash equivalents	5	6,569	13,364	13,412
Other financial assets	6	73,90,050	73,90,050	7,82,542
Other current assets	7	-	-	-
<b>Total Assets</b>		<b>12,74,26,418</b>	<b>12,74,33,213</b>	<b>12,12,38,607</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		(4,46,665)	(4,39,845)	(7,34,690)
<b>Total equity</b>		<b>(3,46,665)</b>	<b>(3,39,845)</b>	<b>(6,34,690)</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	12,77,67,333	12,77,67,333	12,18,67,679
<b>Total liabilities</b>		<b>12,77,73,083</b>	<b>12,77,73,058</b>	<b>12,18,73,297</b>
<b>Total Equity and Liabilities</b>		<b>12,74,26,418</b>	<b>12,74,33,213</b>	<b>12,12,38,607</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  
ZONEX DEVELOPERS PRIVATE LIMITED

Bhupinder Rajaswani Singh  
Director  
DIN-06583452

Jasbinder Singh Jaswal  
Director  
DIN-07109050

Place : New Delhi

Date : 24 May 2017

**ZONEX DEVELOPERS 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	300		3,03,694	
<b>Total Income (I)</b>		<b>300</b>		<b>3,03,694</b>	
<b>EXPENSES</b>					
Other expenses	13	7,005		8,780	
Finance costs	14	115		69	
<b>Total Expenses (II)</b>		<b>7,120</b>		<b>8,849</b>	
<b>Profit/(Loss) before tax from operations (I-II)</b>		<b>(6,820)</b>		<b>2,94,845</b>	
Tax expense:					
Current Tax		-		-	
<b>Profit/(Loss) for the year from operations</b>		<b>(6,820)</b>		<b>2,94,845</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>(6,820)</b>		<b>2,94,845</b>	
Earnings per equity share (computed on the basis of profit/(loss) for the year):	15				
(1) Basic		(0.68)		29.48	
(2) Diluted		(0.68)		29.48	

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  
Vishal Suri  
Partner  
Membership No.: 505887



For and on behalf of the Board of Directors of  
**ZONEX DEVELOPERS PRIVATE LIMITED**

Bhupinder Rajjaswant Singh      Jasbinder Singh Jaswal  
Director      Director  
DIN: 05583432      DIN-07109050

Place : New Delhi

Date: 29 May 2017