

**ADZE PROPERTIES PRIVATE LIMITED**  
**BALANCE SHEET AS AT 31 MARCH 2018**  
(Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2018	As at 31 March 2017
<b>ASSETS</b>			
<b>Current assets</b>			
Inventories	4	84,408,287	84,408,287
Financial assets			
Cash and cash equivalents	5	18,421	11,172
Other current assets	6	-	-
<b>Total Assets</b>		<b>84,426,708</b>	<b>84,419,459</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Equity share capital	7	100,000	100,000
Other equity	8		
Retained Earnings		(1,031,911)	(1,023,069)
<b>Total equity</b>		<b>(931,911)</b>	<b>(923,069)</b>
<b>LIABILITIES</b>			
<b>Current liabilities</b>			
Financial liabilities			
Trade payables	9	6,110	10,000
Other current liabilities	10	85,352,509	85,332,528
Provisions	11	-	-
<b>Total liabilities</b>		<b>85,358,619</b>	<b>85,342,528</b>
<b>Total Equity and Liabilities</b>		<b>84,426,708</b>	<b>84,419,459</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

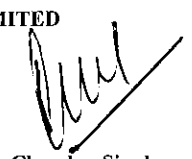
For Rajeev & Partners  
Firm registration No. 4009077N  
Chartered Accountants

Rajeev Sahasrwal  
Partner  
Membership No. :084833

Place : New Delhi  
Date : 9-May-2018

For and on behalf of the Board of Directors of  
**ADZE PROPERTIES PRIVATE LIMITED**

  
Kamal Malik  
Director  
DIN-08129137

  
Chandan Singh  
Director  
DIN-08129090

**ADZE PROPERTIES PRIVATE LIMITED**  
**STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2018**  
**(Amount in Rupees, unless otherwise stated)**

	Notes	31 March 2018	31 March 2017
Revenue		-	-
<b>Total Income</b>		-	-
<b>EXPENSES</b>			
Other expenses	12	8,753	58,930
Finance costs	13	89	167
<b>Total Expenses</b>		<b>8,842</b>	<b>59,097</b>
<b>Profit/(Loss) before tax</b>		<b>(8,842)</b>	<b>(59,097)</b>
<b>Tax expense:</b>			
Current tax		-	-
<b>Profit/(Loss) for the year</b>		<b>(8,842)</b>	<b>(59,097)</b>
Other comprehensive income		-	-
<b>Total other comprehensive income for the year, net of tax</b>		<b>-</b>	<b>-</b>
<b>Total comprehensive income for the year, net of tax</b>		<b>(8,842)</b>	<b>(59,097)</b>
<b>Earnings per equity share:</b>	14		
(1) Basic		(0.88)	(5.91)
(2) Diluted		(0.88)	(5.91)

Summary of significant accounting policies 3

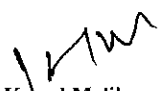
The accompanying notes are an integral part of the financial statements.


As per our report of even date

For Rajeev & Ajay  
 Firm registration No. 089977N  
 Chartered Accountants

Rajeev Sabharwal  
 Partner  
 Membership No.: 084833

For and on behalf of the Board of Directors of  
**ADZE PROPERTIES PRIVATE LIMITED**

  
 Kamal Malik  
 Director  
 DIN-08129137

  
 Chandan Singh  
 Director  
 DIN-08129090

Place : New Delhi  
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