

AMARDEEP BUILDCON 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 |
|-------------------------------------|-------|------------------------|------------------------|
| ASSETS | | | |
| Current assets | | | |
| Inventories | 4 | 525,234,652 | 525,234,652 |
| Financial assets | | | |
| Cash and cash equivalents | 5 | 21,343 | 24,163 |
| Other financial assets | 6 | 6,458,534 | 6,458,534 |
| Other current assets | 7 | 1,309,749 | 1,309,749 |
| Total Assets | | 533,024,278 | 533,027,098 |
| EQUITY AND LIABILITIES | | | |
| Equity | | | |
| Equity share capital | 8 | 100,000 | 100,000 |
| Other equity | 9 | (7,190,061) | (6,753,718) |
| Total equity | | (7,090,061) | (6,653,718) |
| LIABILITIES | | | |
| Current liabilities | | | |
| Financial liabilities | | | |
| Trade payables | 10 | 6,590,578 | 6,384,018 |
| Other current liabilities | 11 | 533,523,761 | 533,296,798 |
| Total liabilities | | 540,114,339 | 539,680,816 |
| Total Equity and Liabilities | | 533,024,278 | 533,027,098 |

Summary of significant accounting policies 3

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

As per our report of even date

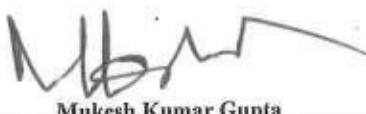
For MNV & CO.
Firm Reg. No.: 023682N
Chartered Accountants


Vikrant Suri
Partner
Membership No.: 505887



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


Shishir Lal
Director
DIN- 02210170


Mukesh Kumar Gupta
Director
DIN-02354428

Place : New Delhi
Date : 9-May-2018

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

| Particulars | Notes | 31 March 2018 | 31 March 2017 |
|---|-------|------------------|----------------|
| Other income | 12 | - | 282,354 |
| Total Income | | - | 282,354 |
| EXPENSES | | | |
| Finance costs | 13 | 89 | 86 |
| Other expenses | 14 | 436,254 | 8,953 |
| Total Expenses | | 436,343 | 9,039 |
| Profit/(Loss) before tax | | (436,343) | 273,315 |
| Tax expense: | | | |
| Current tax | | - | - |
| Profit/(Loss) for the year | | (436,343) | 273,315 |
| Other comprehensive income | | - | - |
| Total other comprehensive income for the year, net of tax | | - | - |
| Total comprehensive income/(loss) for the year, net of tax | | (436,343) | 273,315 |
| Earnings per equity share: | 15 | | |
| (1) Basic | | (43.63) | 27.33 |
| (2) Diluted | | (43.63) | 27.33 |
| Summary of significant accounting policies | 3 | | |

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


As per our report of even date

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