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**BAILIWICK BUILDERS 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	263,110,656	278,331,548
Financial assets			
Cash and cash equivalents	5	11,465	4,600
Other current assets	6	-	-
<b>Total Assets</b>		<b>263,122,121</b>	<b>278,336,148</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Equity share capital	7	100,000	100,000
Other equity	8		
Retained Earnings		(564,251)	(549,384)
<b>Total equity</b>		<b>(464,251)</b>	<b>(449,384)</b>
<b>LIABILITIES</b>			
<b>Current liabilities</b>			
Financial liabilities			
Trade payables	9	5,310	5,750
Other current liabilities	10	263,581,062	278,779,782
<b>Total liabilities</b>		<b>263,586,372</b>	<b>278,785,532</b>
<b>Total Equity and Liabilities</b>		<b>263,122,121</b>	<b>278,336,148</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 Suri  
 Partner  
 Membership No.: 505887



For and on behalf of the Board of Directors of  
 BAILIWICK BUILDERS PRIVATE LIMITED

Sunil Kumar Trar  
 Director  
 DIN- 03450022

Rohit Mehta  
 Director  
 DIN-06961182

Place : New Delhi  
 Date : 09 May 2018

**BAILIWICK BUILDERS 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
Revenue		-	-
<b>Total Income (I)</b>		-	-
<b>EXPENSES</b>			
Finance costs	11	89	115
Other expenses	12	14,778	7,313
<b>Total Expenses (II)</b>		14,867	7,428
<b>Profit/(Loss) before tax from operations (I-II)</b>		(14,867)	(7,428)
Tax expense:			
Current Tax		-	-
<b>Profit/(Loss) for the year from operations</b>		(14,867)	(7,428)
<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>		(14,867)	(7,428)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	13		
(1) Basic		(0.15)	(0.07)
(2) Diluted		(0.15)	(0.07)
Summary of significant accounting policies	3		

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