

**BALLAD CONBUILD 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	96,323,924	96,323,924
Financial assets			
Cash and cash equivalents	5	27,668	20,697
Other current assets	6	-	-
<b>Total Assets</b>		<b>96,351,592</b>	<b>96,344,621</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Equity share capital	7	100,000	100,000
Other equity	8		
Retained Earnings		(523,415)	(437,732)
<b>Total equity</b>		<b>(423,415)</b>	<b>(337,732)</b>
<b>LIABILITIES</b>			
<b>Current liabilities</b>			
Financial liabilities			
Trade payables	9	28,009	26,449
Other current liabilities	10	96,746,998	96,655,904
<b>Total liabilities</b>		<b>96,775,007</b>	<b>96,682,353</b>
<b>Total Equity and Liabilities</b>		<b>96,351,592</b>	<b>96,344,621</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 & Ajay  
Firm registration No : 009977N  
Chartered Accountants

Rajeev Sabharwal  
Partner  
Membership No. : 084833



For and on behalf of the Board of Directors of  
**BALLAD CONBUILD PRIVATE LIMITED**

Chandan Singh  
Director  
DIN-08129090

Nishant Sabharwal  
Director  
DIN-03465426

Place : New Delhi  
Date : 9 May 2018

**BALLAD CONBUILD 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</b>		-	-
<b>EXPENSES</b>			
Other expenses	11	85,511	11,618
Finance costs	12	172	86
<b>Total Expenses</b>		<b>85,683</b>	<b>11,704</b>
<b>Profit/(Loss) before tax</b>		<b>(85,683)</b>	<b>(11,704)</b>
<b>Tax expense:</b>			
Current tax		-	-
<b>Profit/(Loss) for the year</b>		<b>(85,683)</b>	<b>(11,704)</b>
Other comprehensive income		-	-
<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>(85,683)</b>	<b>(11,704)</b>
<b>Earnings per equity share:</b>	13		
(1) Basic		(8.57)	(1.17)
(2) Diluted		(8.57)	(1.17)

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 : 009977N  
 Chartered Accountants'

Rajeev Sabharwal  
 Partner  
 Membership No. : 084833



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