

**CHHAVI BUILDTECH 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	295,389,063	309,605,063
<b>Financial assets</b>			
Cash and cash equivalents	5	19,974	3,911
Other financial assets	6	32,512,837	44,705,151
Other current assets	7	-	118,160
<b>Total Assets</b>		<b>327,921,874</b>	<b>354,432,285</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Equity share capital	8	100,000	100,000
Other equity	9		
Retained Earnings		(2,996,919)	(2,845,982)
<b>Total equity</b>		<b>(2,896,919)</b>	<b>(2,745,982)</b>
<b>LIABILITIES</b>			
<b>Current liabilities</b>			
<b>Financial liabilities</b>			
Trade payables	10	5,310	5,750
Other current liabilities	11	330,813,483	357,172,517
<b>Total liabilities</b>		<b>330,818,793</b>	<b>357,178,267</b>
<b>Total Equity and Liabilities</b>		<b>327,921,874</b>	<b>354,432,285</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  
**CHHAVI BUILDTECH PRIVATE LIMITED**

*(Signature)*

Rakesh Rockwell  
 Director  
 DIN-07119340

*(Signature)*

*(Signature)*  
 Lalan Prasad Singh  
 Director  
 DIN-08129091

Place : New Delhi  
 Date : 9 May 2018

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

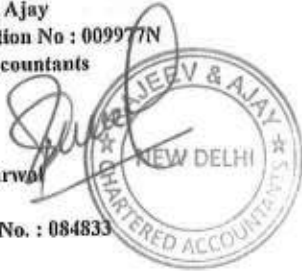
Particulars	Notes	31 March 2018	31 March 2017
Revenue		-	-
<b>Total Income</b>		-	-
<b>EXPENSES</b>			
Other expenses	12	150,847	11,720
Finance costs	13	90	115
<b>Total Expenses</b>		<b>150,937</b>	<b>11,835</b>
<b>Profit/(Loss) before tax</b>		<b>(150,937)</b>	<b>(11,835)</b>
<b>Tax expense:</b>			
Current tax		-	-
<b>Profit/(Loss) for the year</b>		<b>(150,937)</b>	<b>(11,835)</b>
Other comprehensive income		-	-
<b>Total other comprehensive income for the year, net of tax</b>		-	-
<b>Total comprehensive income/(loss) for the year, net of tax</b>		<b>(150,937)</b>	<b>(11,835)</b>
<b>Earnings per equity share:</b>	14		
(1) Basic		(15.09)	(1.18)
(2) Diluted		(15.09)	(1.18)
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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