

CONSUMMATE 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	316,081,876	316,081,876
Financial assets			
Cash and cash equivalents	5	43,138	28,126
Other current assets	6	-	-
<b>Total Assets</b>		<b>316,125,014</b>	<b>316,110,002</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Equity share capital	7	100,000	100,000
Other equity	8	(530,891)	(522,257)
<b>Total equity</b>		<b>(430,891)</b>	<b>(422,257)</b>
<b>LIABILITIES</b>			
<b>Current liabilities</b>			
Financial liabilities			
Trade payables	9	5,310	5,750
Other current liabilities	10	316,550,595	316,526,509
<b>Total liabilities</b>		<b>316,555,905</b>	<b>316,532,259</b>
<b>Total Equity and Liabilities</b>		<b>316,125,014</b>	<b>316,110,002</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 Singh  
Partner  
Membership No.: 505887

Place : New Delhi  
Date : 9 May 2018

For and on behalf of the Board of Directors of  
CONSUMMATE PROPERTIES PRIVATE LIMITED

Tarun Sejwal  
Director  
DIN- 08116146

Sailada Ramakrishna  
Director  
DIN- 08129169

CONSUMMATE PROPERTIES 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	11	-	827,032
<b>Total Income</b>		-	<b>827,032</b>
<b>EXPENSES</b>			
Finance costs	12	89	115
Other expenses	13	8,545	7,313
<b>Total Expenses</b>		<b>8,634</b>	<b>7,428</b>
<b>Profit/(Loss) before tax</b>		<b>(8,634)</b>	<b>819,604</b>
<b>Tax expense:</b>			
Current tax		-	-
<b>Profit/(Loss) for the year</b>		<b>(8,634)</b>	<b>819,604</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>(8,634)</b>	<b>819,604</b>
<b>Earnings per equity share:</b>	14		
(1) Basic		(0.86)	81.96
(2) Diluted		(0.86)	81.96

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  
  
Vijarani Subh  
Partner  
Membership No.: 505887

For and on behalf of the Board of Directors of  
CONSUMMATE PROPERTIES PRIVATE LIMITED

  
Tarun Sejwal  
Director  
DIN- 08116146

  
Sallada Ramakrishna  
Director  
DIN- 08129169

Place : New Delhi  
Date : 9 May 2018