

CROCK BUILDWELL 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 | 16,772,031 | 16,772,031 |
| Financial assets | | | |
| Cash and cash equivalents | 5 | 17,379 | 12,302 |
| Other financial assets | 6 | 10,369,582 | 10,369,582 |
| Other current assets | 7 | 300,000 | 325,043 |
| Total Assets | | 27,458,992 | 27,478,958 |
| EQUITY AND LIABILITIES | | | |
| Equity | | | |
| Equity share capital | 8 | 100,000 | 100,000 |
| Other equity | 9 | | |
| Retained Earnings | | (782,725) | (741,357) |
| Total equity | | (682,725) | (641,357) |
| LIABILITIES | | | |
| Current liabilities | | | |
| Financial liabilities | | | |
| Trade payables | 10 | 5,310 | 5,750 |
| Other current liabilities | 11 | 28,136,407 | 28,114,565 |
| Total liabilities | | 28,141,717 | 28,120,315 |
| Total Equity and Liabilities | | 27,458,992 | 27,478,958 |
| Summary of significant accounting policies | 3 | | |

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

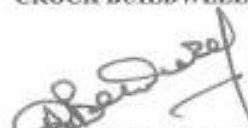
As per our report of even date


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


Vijayant Suresh
Partner
Membership No. 1503887

Place : New Delhi
Date : 9 May 2018

For and on behalf of the Board of Directors of
CROCK BUILDWELL PRIVATE LIMITED


Anil Kumar Beniwal
Director
DIN- 08129129


Sailada Ramakrishna
Director
DIN- 08129169

CROCK BUILDWELL 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 | | - | - |
| Total income | | - | - |
| EXPENSES | | | |
| Finance costs | 12 | 89 | 805 |
| Other expenses | 13 | 41,279 | 7,313 |
| Total Expenses | | 41,368 | 8,118 |
| Profit/(Loss) before tax | | (41,368) | (8,118) |
| Tax expense: | | | |
| Current tax | | - | - |
| Profit/(Loss) for the year | | (41,368) | (8,118) |
| Other comprehensive income | | - | - |
| Total other comprehensive income for the year, net of tax | | - | - |
| Total comprehensive income/(loss) for the year, net of tax | | (41,368) | (8,118) |
| Earnings per equity share: | 14 | | |
| (1) Basic | | (4.14) | (0.81) |
| (2) Diluted | | (4.14) | (0.81) |
| 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
CROCK BUILDWELL PRIVATE LIMITED


Anil Kumar Beniwal
Director
DIN- 08129129


Sailnda Ramakrishna
Director
DIN- 08129169

Place : New Delhi
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