

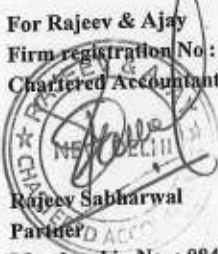
DOVE PROMOTERS PRIVATE LIMITED
BALANCE SHEET AS AT 31 MARCH 2018
(Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2018	As at 31 March 2017
ASSETS			
Non-current assets			
Investments	4	300,000	300,000
		<u>300,000</u>	<u>300,000</u>
Current assets			
Inventories	5	1,317,832,376	1,317,832,376
Financial assets			
Cash and cash equivalents	6	50,370	9,336
Other bank balances	7	732,730	575,183
Other financial assets	8	36,856	12,496,137
Other current assets	9	283,784	1,444,171
		<u>1,318,936,116</u>	<u>1,332,357,203</u>
Total Assets		<u>1,319,236,116</u>	<u>1,332,657,203</u>
EQUITY AND LIABILITIES			
Equity			
Equity share capital	10	200,000	200,000
Other equity	11	(8,613,425)	(8,662,902)
Retained earnings			
		<u>(8,413,425)</u>	<u>(8,462,902)</u>
Total equity			
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	12	7,711,060	7,693,730
Other current liabilities	13	1,319,824,196	1,333,426,375
Provisions	14	114,285	-
		<u>1,327,649,541</u>	<u>1,341,120,105</u>
Total liabilities			
		<u>1,319,236,116</u>	<u>1,332,657,203</u>
Total Equity and Liabilities			

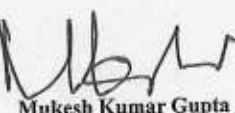
Summary of significant accounting policies 3


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
DOVE PROMOTERS PRIVATE LIMITED


Mukesh Kumar Gupta
Director
DIN-02354428


Kamal Malik
Director
DIN-08129137

Place : New Delhi
Date : 9-May-2018

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

	Notes	31 March 2018	31 March 2017
Continuing operations			
Revenue From Operations	15	-	227,500
Other Income	16	146,002	52,500
Total Income (I)		146,002	280,000
EXPENSES			
Cost of land and development rights		-	227,500
Other expenses	17	79,107	31,330
Finance costs	18	259	115
Total Expenses (II)		79,366	258,945
Profit/(Loss) before tax from continuing operations (I-II)		66,636	21,055
Tax expense:			
Current Tax		17,159	6,500
Profit/(Loss) for the year from continuing operations		49,477	14,555
Other Comprehensive Income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		49,477	14,555
Earnings per equity share (computed on the basis of profit/(loss) for the year):	19		
(1) Basic		2.47	0.73
(2) Diluted		2.47	0.73

Summary of significant accounting policies

3

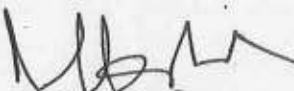
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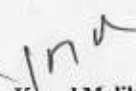
As per our report of even date

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
 DOVE PROMOTERS PRIVATE LIMITED


 Mukesh Kumar Gupta
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