

**FONDANT PROPBUILD PRIVATE LIMITED**  
**BALANCE SHEET AS AT 31 MARCH 2018**  
**(Amount in Rupees, unless otherwise stated)**

	Notes	31 March 2018	31 March 2017
<b>ASSETS</b>			
<b>Current assets</b>			
Inventories	4	55,182,374	56,246,105
Financial assets			
Cash and cash equivalents	5	17,576	10,188
<b>Total assets</b>		<b>55,199,950</b>	<b>56,256,293</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Equity share capital	6	100,000	100,000
Other equity	7	(746,038)	(736,863)
<b>Total equity</b>		<b>(646,038)</b>	<b>(636,863)</b>
<b>LIABILITIES</b>			
<b>Current liabilities</b>			
Financial liabilities			
Trade payables	8	5,310	5,750
Other current liabilities	9	55,840,678	56,887,406
<b>Total liabilities</b>		<b>55,845,988</b>	<b>56,893,156</b>
<b>Total equity and liabilities</b>		<b>55,199,950</b>	<b>56,256,293</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 Saharwal  
 Partner  
 Membership No. : 084833

Place : New Delhi  
 Date : 9 May 2018

For and on behalf of the Board of Directors of  
**FONDANT PROPBUILD PRIVATE LIMITED**

Anil Kumar Beniwal  
 Director  
 DIN-08129129

Tarun Chadha  
 Director  
 DIN-07109007

**FONDANT PROPBUILD 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 from operations	10	4,967	-
<b>Total Income</b>		<b>4,967</b>	<b>-</b>
<b>EXPENSES</b>			
Other expenses	11	14,053	7,621
Finance costs	12	89	115
<b>Total Expenses</b>		<b>14,142</b>	<b>7,736</b>
<b>Profit/(Loss) before tax</b>		<b>(9,175)</b>	<b>(7,736)</b>
Current tax		-	-
<b>Profit/(Loss) for the year</b>		<b>(9,175)</b>	<b>(7,736)</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>(9,175)</b>	<b>(7,736)</b>
<b>Earnings per equity share:</b>	13		
Basic (Rs.)		(0.92)	(0.77)
Diluted (Rs.)		(0.92)	(0.77)

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 & Anil &  
Firm registration No : 024977N  
Chartered Accountants

Rajeev Sabharwal  
Partner  
Membership No. : 084833

Place : New Delhi  
Date : 9 May 2018

For and on behalf of the Board of Directors of  
**FONDANT PROPBUILD PRIVATE LIMITED**

Anil Kumar Beniwal  
Director  
DIN-08129129

Tarun Chadha  
Director  
DIN-07109007