

**GAIETY PROPBUILD 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	52,748,526	53,149,725
<b>Financial assets</b>			
Cash and cash equivalents	5	18,242	15,231
Other financial assets	6	21,463,612	22,254,398
<b>Total Assets</b>		<b>74,230,380</b>	<b>75,419,354</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Equity share capital	7	100,000	100,000
Other equity	8		
Retained Earnings		(260,530)	(252,520)
<b>Total equity</b>		<b>(160,530)</b>	<b>(152,520)</b>
<b>LIABILITIES</b>			
<b>Current liabilities</b>			
<b>Financial liabilities</b>			
Trade payables	9	5,309	5,749
Other current liabilities	10	74,385,601	75,566,125
<b>Total liabilities</b>		<b>74,390,910</b>	<b>75,571,874</b>
<b>Total Equity and Liabilities</b>		<b>74,230,380</b>	<b>75,419,354</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. : 00997714  
Chartered Accountants

Rajeev Sabharwal  
Partner  
Membership No. : 084833



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

*Sanjay Baweja*  
Sanjay Baweja  
Director  
DIN-03449009

*Sameer Wadhwa*  
Sameer Wadhwa  
Director  
DIN-08129144

Place : New Delhi  
Date : 9 May 2018

**GAIETY 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
Other income	11	-	750
<b>Total Income</b>		<b>-</b>	<b>750</b>
<b>EXPENSES</b>			
Other expenses	12	7,921	7,006
Finance costs	13	89	86
<b>Total Expenses</b>		<b>8,010</b>	<b>7,092</b>
<b>Profit/(Loss) before tax</b>		<b>(8,010)</b>	<b>(6,342)</b>
<b>Tax expense:</b>			
Current tax		-	-
<b>Profit/(Loss) for the year</b>		<b>(8,010)</b>	<b>(6,342)</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>(8,010)</b>	<b>(6,342)</b>
<b>Earnings per equity share:</b>	14		
(1) Basic		(0.80)	(0.63)
(2) Diluted		(0.80)	(0.63)

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  
**GAIETY PROPBUILD PRIVATE LIMITED**

*Sanjay Baweja*  
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