

**GAIT 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	28,318,062	30,340,031
<b>Financial assets</b>			
Cash and cash equivalents	5	536	8,225
Other financial assets	6	16,168,677	16,168,677
<b>Total Assets</b>		<b>44,487,275</b>	<b>46,516,933</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Equity share capital	7	100,000	100,000
Other equity	8		
Retained Earnings		(287,896)	(262,291)
<b>Total equity</b>		<b>(187,896)</b>	<b>(162,291)</b>
<b>LIABILITIES</b>			
<b>Current liabilities</b>			
<b>Financial liabilities</b>			
Trade payables	9	5,310	5,750
Other current liabilities	10	44,669,861	46,673,474
<b>Total liabilities</b>		<b>44,675,171</b>	<b>46,679,224</b>
<b>Total Equity and Liabilities</b>		<b>44,487,275</b>	<b>46,516,933</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 Sahharwal  
 Partner  
 Membership No. : 084833

Place : New Delhi  
 Date : 9 May 2018

For and on behalf of the Board of Directors of  
 GAIT PROPBUILD PRIVATE LIMITED

Sameer Wadhwa  
 Director  
 DIN-08129144

Sanjay Baweja  
 Director  
 DIN-03449009

GAIT 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		-	-
Total Income (I)		-	-
<b>EXPENSES</b>			
Finance costs	11	89	802
Other expenses	12	25,516	10,388
Total Expenses (II)		25,605	11,190
Profit/(Loss) before tax from continuing operations (I-II)		(25,605)	(11,190)
Tax expense:			
Current Tax		-	-
Profit/(Loss) for the year from continuing operations		(25,605)	(11,190)
Other Comprehensive Income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(25,605)	(11,190)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	13		
(1) Basic		(2.56)	(1.12)
(2) Diluted		(2.56)	(1.12)


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  
GAIT PROPBUILD PRIVATE LIMITED

  
Sameer Wadhwa  
Director  
DIN-08129144

  
Sanjay Baweja  
Director  
DIN-03449009

Place : New Delhi  
Date : 9 May 2018