

**GLOSS 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	43,785,155	43,785,155
<b>Financial assets</b>			
Cash and cash equivalents	5	16,985	12,221
Other financial assets	6	3,004,147	3,004,147
<b>Total Assets</b>		<b>46,806,287</b>	<b>46,801,523</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Equity share capital	7	100,000	100,000
Other equity	8		
Retained Earnings		(277,042)	(266,538)
<b>Total equity</b>		<b>(177,042)</b>	<b>(166,538)</b>
<b>LIABILITIES</b>			
<b>Current liabilities</b>			
<b>Financial liabilities</b>			
Trade payables	9	5,310	5,750
Other current liabilities	10	46,978,019	46,962,311
<b>Total liabilities</b>		<b>46,983,329</b>	<b>46,968,061</b>
<b>Total Equity and Liabilities</b>		<b>46,806,287</b>	<b>46,801,523</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 Sabharwal  
Partner  
Membership No. : 084833



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

Nishant Sabharwal  
Director  
DIN-03465426

Jasveer Singh Panwar  
Director  
DIN-06849825

Place : New Delhi  
Date : 9 May 2018

GLOSS 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		-	-
<b>Total Income (I)</b>		-	-
<b>EXPENSES</b>			
Finance costs	11	89	1,512
Other expenses	12	10,415	7,314
<b>Total Expenses (II)</b>		<b>10,504</b>	<b>8,826</b>
<b>Profit/(Loss) before tax from continuing operations (I-II)</b>		<b>(10,504)</b>	<b>(8,826)</b>
<b>Tax expense:</b>			
Current Tax		-	-
<b>Profit/(Loss) for the year from continuing operations</b>		<b>(10,504)</b>	<b>(8,826)</b>
<b>Other Comprehensive Income</b>		-	-
<b>Total other comprehensive income for the year, net of tax</b>		-	-
<b>Total comprehensive income/(loss) for the year, net of tax</b>		<b>(10,504)</b>	<b>(8,826)</b>
Earnings per equity share (computed on the basis of profit/(loss) for the year):	13		
(1) Basic		(1.05)	(0.88)
(2) Diluted		(1.05)	(0.88)

Summary of significant accounting policies 3

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

As per our report of even date

For Rajeev & Ajay  
Firm registration No : 009972N  
Chartered Accountants

Rajeev Sabharwal  
Partner  
Membership No. : 084833



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

Nishant Sabharwal  
Director  
DIN-03465426

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Director  
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Place : New Delhi  
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