

GROG 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 |
|---|-------|------------------------|------------------------|
| ASSETS | | | |
| Current assets | | | |
| Inventories | 4 | 50,296,785 | 50,296,785 |
| Financial assets | | | |
| Cash and cash equivalents | 5 | 17,836 | 12,137 |
| Other financial assets | 6 | 2,182 | 2,182 |
| Total Assets | | 50,316,803 | 50,311,104 |
| EQUITY AND LIABILITIES | | | |
| Equity | | | |
| Equity share capital | 7 | 100,000 | 100,000 |
| Other equity | 8 | | |
| Retained earnings | | (274,238) | (264,669) |
| Total equity | | (174,238) | (164,669) |
| LIABILITIES | | | |
| Current liabilities | | | |
| Financial liabilities | | | |
| Trade payables | 9 | 5,310 | 5,750 |
| Other current liabilities | 10 | 50,485,731 | 50,470,023 |
| Total liabilities | | 50,491,041 | 50,475,773 |
| Total Equity and Liabilities | | 50,316,803 | 50,311,104 |
| 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

Ajay Sachdeva
Partner
Membership No. : 084302



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

Sailada Ramakrishna
Director
DIN-08129169

Amitesh Mishra
Director
DIN-06549028

Place : New Delhi
Date : 9 May 2018

GROG 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) | | - | - |
| EXPENSES | | | |
| Finance costs | 11 | 89 | 115 |
| Other expenses | 12 | 9,480 | 7,621 |
| Total Expenses (II) | | 9,569 | 7,736 |
| Profit/(Loss) before tax from continuing operations (I-II) | | (9,569) | (7,736) |
| Tax expense: | | | |
| Current Tax | | - | - |
| Profit/(Loss) for the year from continuing operations | | (9,569) | (7,736) |
| Other Comprehensive Income | | - | - |
| Total other comprehensive income for the year, net of tax | | - | - |
| Total comprehensive income/(loss) for the year, net of tax | | (9,569) | (7,736) |
| Earnings per equity share (computed on the basis of profit/(loss) for the year): | 13 | | |
| (1) Basic | | (0.96) | (0.77) |
| (2) Diluted | | (0.96) | (0.77) |

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 : 009977N
Chartered Accountants

Ajay Sachdeva
Partner
Membership No. : 084302



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