

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

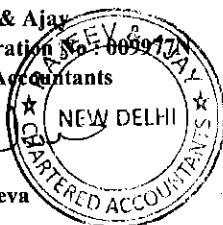
| | Notes | As at 31 March 2018 | As at 31 March 2017 |
|---|-------|------------------------|------------------------|
| ASSETS | | | |
| Current assets | | | |
| Inventories | 4 | 9,738,428 | 9,951,495 |
| Financial assets | | | |
| Cash and cash equivalents | 5 | 56,306 | 52,212 |
| Other financial assets | 6 | 29,062,867 | 41,732,917 |
| Other current assets | 7 | - | 9,549 |
| Total Assets | | 38,857,601 | 51,746,173 |
| EQUITY AND LIABILITIES | | | |
| Equity | | | |
| Equity share capital | 8 | 100,000 | 100,000 |
| Other equity | 9 | | |
| Retained Earnings | | (250,882) | (242,887) |
| Total equity | | (150,882) | (142,887) |
| LIABILITIES | | | |
| Current liabilities | | | |
| Financial liabilities | | | |
| Trade payables | 10 | 5,310 | 5,750 |
| Other current liabilities | 11 | 39,003,173 | 51,883,310 |
| Total liabilities | | 39,008,483 | 51,889,060 |
| Total Equity and Liabilities | | 38,857,601 | 51,746,173 |
| Summary of significant accounting policies | 3 | | |

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

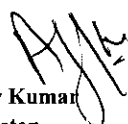
As per our report of even date


For Rajeev & Ajay
Firm registration No. : 009917A
Chartered Accountants


Ajay Sachdeva
Partner
Membership No. : 084302



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


Ajay Kumar
Director
DIN-08028800


Amitava Chattopadhyay
Director
DIN-07150600

Place : New Delhi
Date : 9 May 2018

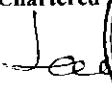
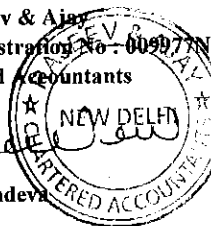
JANITOR PROPBUILD PRIVATE LIMITED
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2018
(Amount in Rupees, unless otherwise stated)

| Particulars | Notes | 31 March 2018 | 31 March 2017 |
|--|-------|----------------|----------------|
| Other Income | 12 | 521 | 750 |
| Total Income (I) | | 521 | 750 |
| EXPENSES | | | |
| Finance costs | 13 | 76 | 58 |
| Other expenses | 14 | 8,440 | 6,699 |
| Total Expenses (II) | | 8,516 | 6,757 |
| Profit/(Loss) before tax from continuing operations (I-II) | | (7,995) | (6,007) |
| Tax expense: | | | |
| Current Tax | | - | 676 |
| Profit/(Loss) for the year from continuing operations | | (7,995) | (6,683) |
| Other Comprehensive Income | | - | - |
| Total other comprehensive income for the year, net of tax | | - | - |
| Total comprehensive income/(loss) for the year, net of tax | | (7,995) | (6,683) |
| Earnings per equity share (computed on the basis of profit/(loss) for the year): | 15 | | |
| (1) Basic | | (0.80) | (0.67) |
| (2) Diluted | | (0.80) | (0.67) |

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

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


Ajay Kumar
Director
DIN-08028800


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