

JAY PROBUILD 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	381,294,474	381,294,474
Financial assets			
Cash and cash equivalents	5	18,874	4,175
Other financial asset	6	2,608,940	2,608,940
Other current assets	7	29,800,000	167,318,750
<b>Total Assets</b>		<b>413,722,288</b>	<b>551,226,339</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Equity share capital	8	100,000	100,000
Other equity	9		
Retained earnings		(137,803,585)	(276,201)
<b>Total equity</b>		<b>(137,703,585)</b>	<b>(176,201)</b>
<b>LIABILITIES</b>			
<b>Current liabilities</b>			
Financial liabilities			
Trade payables	10	5,310	5,750
Other current liabilities	11	551,420,563	551,396,790
<b>Total liabilities</b>		<b>551,425,873</b>	<b>551,402,540</b>
<b>Total Equity and Liabilities</b>		<b>413,722,288</b>	<b>551,226,339</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

Ajay Sachdeva  
Partner  
Membership No. : 084302

Place : New Delhi  
Date : 9 May 2018

For and on behalf of the Board of Directors of  
JAY PROBUILD PRIVATE LIMITED

Ajay Kumar  
Director  
DIN-08028800

Jasveer Singh Panwar  
Director  
DIN-06849825

**JAY 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	-	300
<b>Total Income (I)</b>		<b>-</b>	<b>300</b>
<b>EXPENSES</b>			
Finance costs	13	89	115
Other expenses	14	137,527,295	7,723
<b>Total Expenses (II)</b>		<b>137,527,384</b>	<b>7,838</b>
<b>Profit/(loss) before tax from continuing operations (I-II)</b>		<b>(137,527,384)</b>	<b>(7,538)</b>
Tax expense		-	-
<b>Profit/(Loss) for the year from continuing operations</b>		<b>(137,527,384)</b>	<b>(7,538)</b>
Other comprehensive income		-	-
<b>Total other comprehensive income for the year, net of tax</b>		<b>-</b>	<b>-</b>
<b>Total comprehensive income for the year, net of tax</b>		<b>(137,527,384)</b>	<b>(7,538)</b>
Earnings per equity share (computed on the basis of profit/(loss) for the year):	15		
(1) Basic		(13,752.74)	(0.75)
(2) Diluted		(13,752.74)	(0.75)
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  
**JAY PROPBUILD PRIVATE LIMITED**

  
Ajay Kumar  
Director  
DIN-08028800

  
Jasveer Singh Panwar  
Director  
DIN-06849825

Place : New Delhi  
Date : 9 May 2018