

**KESTREL 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	12,948,606	12,948,606
<b>Financial assets</b>			
Cash and cash equivalents	5	17,712	110,012
Other financial assets	6	2,528,871	2,528,871
<b>Total Assets</b>		<b>15,495,189</b>	<b>15,587,489</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Equity share capital	7	100,000	100,000
Other equity	8		
Retained earnings		(216,817)	(208,185)
<b>Total equity</b>		<b>(116,817)</b>	<b>(108,185)</b>
<b>LIABILITIES</b>			
<b>Current liabilities</b>			
<b>Financial liabilities</b>			
Trade payables	9	5,310	5,750
Other financial liabilities	10	-	100,000
Other current liabilities	11	15,606,696	15,589,924
<b>Total liabilities</b>		<b>15,612,006</b>	<b>15,695,674</b>
<b>Total Equity and Liabilities</b>		<b>15,495,189</b>	<b>15,587,489</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

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

Mayank Sharma  
Director  
DIN-08129100

Amit Dhall  
Director  
DIN-07257270

Place : New Delhi  
Date : 9 May 2018

**KESTREL 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	-	500
<b>Total Income (I)</b>		<b>-</b>	<b>500</b>
<b>EXPENSES</b>			
Finance costs	13	89	115
Other expenses	14	8,544	7,314
<b>Total Expenses (II)</b>		<b>8,633</b>	<b>7,429</b>
<b>Profit/(Loss) before tax from continuing operations (I-II)</b>		<b>(8,633)</b>	<b>(6,929)</b>
<b>Tax expense:</b>			
Current Tax		-	-
<b>Profit/(Loss) for the year from continuing operations</b>		<b>(8,633)</b>	<b>(6,929)</b>
<b>Other Comprehensive Income</b>		<b>-</b>	<b>-</b>
<b>Total other comprehensive income for the year, net of tax</b>		<b>-</b>	<b>-</b>
<b>Total comprehensive income/(loss) for the year, net of tax</b>		<b>(8,633)</b>	<b>(6,929)</b>
Earnings per equity share (computed on the basis of profit/(loss) for the year):	15		
(1) Basic		(0.86)	(0.69)
(2) Diluted		(0.86)	(0.69)
<b>Summary of significant accounting policies</b>	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

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