

LADLE 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	126,713,179	126,713,179
<b>Financial assets</b>			
Cash and cash equivalents	5	18,492	12,822
Other financial assets	6	16,823,222	23,131,931
Other current assets	7	-	945,651
<b>Total Assets</b>		<b>143,554,893</b>	<b>150,803,583</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Equity share capital	8	100,000	100,000
Other equity	9		
Retained earnings		(1,216,089)	(198,285)
<b>Total equity</b>		<b>(1,116,089)</b>	<b>(98,285)</b>
<b>LIABILITIES</b>			
<b>Current liabilities</b>			
<b>Financial liabilities</b>			
Trade payables	10	5,309	5,749
Other current liabilities	11	144,663,488	150,896,119
Provisions	12	2,185	-
<b>Total liabilities</b>		<b>144,670,982</b>	<b>150,901,868</b>
<b>Total Equity and Liabilities</b>		<b>143,554,893</b>	<b>150,803,583</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. : 009972N  
Chartered Accountants

Ajay Sachdeva  
Partner  
Membership No. : 084302



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

Ramesh Khulbe  
Director  
DIN-07109071

Manpreet Singh  
Director  
DIN-01194096

Place : New Delhi  
Date : 9 May 2018

**LADLE 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	13	-	197,093
<b>Total Income (I)</b>		<b>-</b>	<b>197,093</b>
<b>EXPENSES</b>			
Finance costs	14	6,708	115
Other expenses	15	1,011,096	6,698
<b>Total Expenses (II)</b>		<b>1,017,804</b>	<b>6,813</b>
<b>Profit/(Loss) before tax from continuing operations (I-II)</b>		<b>(1,017,804)</b>	<b>190,280</b>
<b>Tax expense:</b>			
Current Tax		-	56,900
<b>Profit/(Loss) for the year from continuing operations</b>		<b>(1,017,804)</b>	<b>133,380</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>(1,017,804)</b>	<b>133,380</b>
Earnings per equity share (computed on the basis of profit/(loss) for the year):	16		
(1) Basic		(101.78)	13.34
(2) Diluted		(101.78)	13.34
<b>Summary of significant accounting policies</b>	<b>3</b>		

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  
**LADLE PROPBUILD PRIVATE LIMITED**

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