


**MONGA PROPERTIES PRIVATE LIMITED**  
**BALANCE SHEET AS AT 31 MARCH 2018**  
(Amount in Rupees, unless otherwise stated)

|                                            | Notes | As at<br>31 March 2018 | As at<br>31 March 2017 |
|--------------------------------------------|-------|------------------------|------------------------|
| <b>ASSETS</b>                              |       |                        |                        |
| <b>Current assets</b>                      |       |                        |                        |
| Inventories                                | 4     | 48,466,909             | 48,466,909             |
| Financial assets                           |       |                        |                        |
| Cash and cash equivalents                  | 5     | 18,034                 | 11,023                 |
| Other financial assets                     | 6     | 21,724,528             | 30,284,732             |
| Other current assets                       | 7     | -                      | 112,912                |
| <b>Total Assets</b>                        |       | <b>70,209,471</b>      | <b>78,875,576</b>      |
| <b>EQUITY AND LIABILITIES</b>              |       |                        |                        |
| <b>Equity</b>                              |       |                        |                        |
| Equity share capital                       | 8     | 100,000                | 100,000                |
| Other equity                               | 9     | (429,397)              | (301,321)              |
| <b>Total equity</b>                        |       | <b>(329,397)</b>       | <b>(201,321)</b>       |
| <b>LIABILITIES</b>                         |       |                        |                        |
| <b>Current liabilities</b>                 |       |                        |                        |
| Financial liabilities                      |       |                        |                        |
| Trade payables                             | 10    | 5,310                  | 5,750                  |
| Other current liabilities                  | 11    | 70,528,794             | 79,071,147             |
| Provisions                                 | 12    | 4,764                  | -                      |
| <b>Total liabilities</b>                   |       | <b>70,538,868</b>      | <b>79,076,897</b>      |
| <b>Total Equity and Liabilities</b>        |       | <b>70,209,471</b>      | <b>78,875,576</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 MNV & CO.  
Firm Reg. No.: 023682N  
Chartered Accountants

  
**Vikrant Suri**  
Partner  
Membership No.: 505887



For and on behalf of the Board of Directors of  
**MONGA PROPERTIES PRIVATE LIMITED**

  
**Mayank Sharma**  
Director  
DIN-08129100

  
**Sailada Ramakrishna**  
Director  
DIN-08129169

Place : New Delhi  
Date : 09-May-2018

**MONGA PROPERTIES 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                                                           |       | -                | -              |
| <b>Total Income</b>                                               |       | <b>-</b>         | <b>-</b>       |
| <b>EXPENSES</b>                                                   |       |                  |                |
| Finance costs                                                     | 13    | 89               | 115            |
| Other expenses                                                    | 14    | 127,987          | 6,698          |
| <b>Total Expenses</b>                                             |       | <b>128,076</b>   | <b>6,813</b>   |
| <b>Profit/(Loss) before tax</b>                                   |       | <b>(128,076)</b> | <b>(6,813)</b> |
| <b>Tax expense:</b>                                               |       |                  |                |
| Current tax                                                       |       | -                | -              |
| <b>Profit/(Loss) for the year</b>                                 |       | <b>(128,076)</b> | <b>(6,813)</b> |
| Other comprehensive income                                        |       | -                | -              |
| <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>(128,076)</b> | <b>(6,813)</b> |
| <b>Earnings per equity share:</b>                                 | 15    |                  |                |
| (1) Basic                                                         |       | (12.81)          | (0.68)         |
| (2) Diluted                                                       |       | (12.81)          | (0.68)         |
| 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 MNV & CO.  
 Firm Reg. No.: 023682N  
 Chartered Accountants

Vijant Suri  
 Partner  
 Membership No.: 505887



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