

**NOTCH 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	79,818,272	80,017,385
<b>Financial assets</b>			
Cash and cash equivalents	5	16,893	16,128
Other financial assets	6	105,147,590	130,872,511
<b>Total Assets</b>		<b>184,982,755</b>	<b>210,906,024</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Equity share capital	7	100,000	100,000
Other equity	8		
Retained earnings		(476,599)	(461,875)
<b>Total equity</b>		<b>(376,599)</b>	<b>(361,875)</b>
<b>LIABILITIES</b>			
<b>Current liabilities</b>			
<b>Financial liabilities</b>			
Trade payables	9	5,310	5,750
Other current liabilities	10	185,354,044	211,262,150
<b>Total liabilities</b>		<b>185,359,354</b>	<b>211,267,900</b>
<b>Total Equity and Liabilities</b>		<b>184,982,755</b>	<b>210,906,024</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  
NOTCH PROPBUILD PRIVATE LIMITED

Vijay Garg  
Director  
DIN-08129147

Kamal Bajaj  
Director  
DIN-06713913

Place : New Delhi  
Date : 9 May 2018


NOTCH 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
Revenue		-	-
<b>Total Income (I)</b>		-	-
<b>EXPENSES</b>			
Finance costs	11	89	97
Other expenses	12	14,636	7,314
<b>Total Expenses (II)</b>		<b>14,724</b>	<b>7,411</b>
<b>Profit/(Loss) before tax from continuing operations (I-II)</b>		<b>(14,724)</b>	<b>(7,411)</b>
Tax expense:			
Current Tax		-	-
<b>Profit/(Loss) for the year from continuing operations</b>		<b>(14,724)</b>	<b>(7,411)</b>
<b>Other Comprehensive Income</b>		-	-
<b>Total other comprehensive income for the year, net of tax</b>		-	-
<b>Total comprehensive income/(loss) for the year, net of tax</b>		<b>(14,724)</b>	<b>(7,411)</b>
Earnings per equity share (computed on the basis of profit/(loss) for the year):	13		
(1) Basic		(1.47)	(0.74)
(2) Diluted		(1.47)	(0.74)

Summary of significant accounting policies 3

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

As per our report of even date

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Ajay Sachdeva  
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