


**PROGENY BUILDCON 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	17,610,414	20,086,671
Financial assets			
Cash and cash equivalents	5	17,696	21,620
Other current assets	6	1,859,849	1,859,849
<b>Total Assets</b>		<b>19,487,959</b>	<b>21,968,140</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Equity share capital	7	100,000	100,000
Other equity	8		
Retained earnings		(189,806)	(180,653)
<b>Total equity</b>		<b>(89,806)</b>	<b>(80,653)</b>
<b>LIABILITIES</b>			
<b>Current liabilities</b>			
Financial liabilities			
Trade payables	9	5,311	5,750
Other current liabilities	10	19,572,454	22,043,043
<b>Total liabilities</b>		<b>19,577,765</b>	<b>22,048,793</b>
<b>Total Equity and Liabilities</b>		<b>19,487,959</b>	<b>21,968,140</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  
PROGENY BUILDCON PRIVATE LIMITED

  
Akshat Maheshwari  
Director  
DIN-07504909

  
Sunil Kumar Trar  
Director  
DIN- 03450022

Place : New Delhi  
Date : 9 May 2018

**PROGENY BUILDCON 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>-</b>	<b>-</b>
<b>EXPENSES</b>			
Finance costs	11	89	773
Other expenses	12	9,064	7,622
<b>Total Expenses (II)</b>		<b>9,153</b>	<b>8,395</b>
<b>Profit/(Loss) before tax from continuing operations (I-II)</b>		<b>(9,153)</b>	<b>(8,395)</b>
<b>Tax expense</b>			
Current tax		-	-
<b>Profit/(Loss) for the year from continuing operations</b>		<b>(9,153)</b>	<b>(8,395)</b>
<b>Other Comprehensive Income</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>(9,153)</b>	<b>(8,395)</b>
<b>Earnings per equity share (computed on the basis of profit/(loss) for the year):</b>			
(1) Basic		(0.92)	(0.84)
(2) Diluted		(0.92)	(0.84)

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 Rajeew & Ajay  
 Firm registration No : 009977N  
 Chartered Accountants



Ajay Sachdeva  
 Partner  
 Membership No.: 084302

For and on behalf of the Board of Directors of  
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Alshat Maheshwari  
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