

PROSPEROUS CONSTRUCTIONS 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	127,566,052	285,115,612
Financial assets			
Cash and cash equivalents	5	18,593	18,581
Other financial assets	6	67,720,671	2,587,367
Other current assets	7	317,094	333,194
<b>Total assets</b>		<b>195,622,410</b>	<b>288,054,754</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Equity share capital	8	100,000	100,000
Other equity	9	(2,280,518)	(2,251,476)
<b>Total equity</b>		<b>(2,180,518)</b>	<b>(2,151,476)</b>
<b>LIABILITIES</b>			
<b>Current liabilities</b>			
Financial liabilities			
Trade payables	10	10,406,363	10,390,602
Other current liabilities	11	187,396,565	279,815,628
<b>Total liabilities</b>		<b>197,802,928</b>	<b>290,206,230</b>
<b>Total equity and liabilities</b>		<b>195,622,410</b>	<b>288,054,754</b>

Summary of significant accounting policies 3

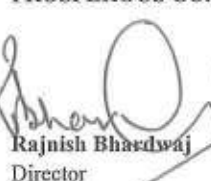
The accompanying notes are an integral part of the financial statements.

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  
PROSPEROUS CONSTRUCTIONS PRIVATE LIMITED

  
Rajnish Bhardwaj  
Director  
DIN- 02220240

  
Ajit Pavithran  
Director  
DIN- 07176243

Place : New Delhi  
Date : 9-May-2018

PROSPEROUS CONSTRUCTIONS 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	-	1,471
<b>Total Income</b>		<b>-</b>	<b>1,471</b>
<b>EXPENSES</b>			
Finance costs	13	89	86
Other expenses	14	28,953	7,825
<b>Total Expenses</b>		<b>29,042</b>	<b>7,911</b>
<b>Profit/(Loss) before tax</b>		<b>(29,042)</b>	<b>(6,440)</b>
Tax expense:			
Current tax		-	-
<b>Profit/(Loss) for the year</b>		<b>(29,042)</b>	<b>(6,440)</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>(29,042)</b>	<b>(6,440)</b>
Earnings per equity share:	15		
(1) Basic		(2.90)	(0.64)
(2) Diluted		(2.90)	(0.64)
Summary of significant accounting policies	3		

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As per our report of even date

For MNV & CO.  
 Firm Reg. No.: 023682N  
 Chartered Accountants

Vijayant Suri  
 Partner  
 Membership No.: 505887



For and on behalf of the Board of Directors of  
**PROSPEROUS CONSTRUCTIONS PRIVATE LIMITED**

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 Director  
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