

**SERIEL BUILD TECH PRIVATE LIMITED**  
**STANDALONE BALANCE SHEET AS AT 31 MARCH 2018**  
 (Amount in Rupees, unless otherwise stated)

ASSETS	As at 31 March 2018	As at 31 March 2017
Non-current assets		
Financial Assets	100,000	100,000
Investments	100,000	100,000
Current assets		
Inventories	25,955,493	31,917,103
Financial assets		
Cash and cash equivalents	18,683	3,544
Other financial assets	695,001	695,001
Other current assets	219,557	129,140
	<u>26,968,834</u>	<u>32,744,788</u>
<b>Total Assets</b>	<b>26,968,834</b>	<b>32,844,788</b>
<b>EQUITY AND LIABILITIES</b>		
Equity		
Equity share capital	100,000	100,000
Other equity		
Retained Earnings	(488,065)	(481,117)
Total equity	<u>(388,065)</u>	<u>(381,117)</u>
LIABILITIES		
Current liabilities		
Financial liabilities		
Trade payables	5,310	11,500
Other current liabilities	27,341,589	33,214,405
Total liabilities	<u>27,346,899</u>	<u>33,225,905</u>
<b>Total Equity and Liabilities</b>	<b>26,968,834</b>	<b>32,844,788</b>

Summary of significant accounting policies

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

As per our report of even date

For MNV & CO.  
 Firm Reg. No. 022562N  
 Chartered Accountants



Vikrant Suri  
 Partner  
 Membership No. 405887

Place: New Delhi  
 Date: 9 May 2018

For and on behalf of the Board of Directors of  
**SERIEL BUILD TECH PRIVATE LIMITED**

*(Signature)*  
 Rajnish Bhargava  
 Director  
 DIN- 02220240

*(Signature)*  
 Gaurav Seth  
 Director  
 DIN- 08129148

**SERIEL BUILD TECH PRIVATE LIMITED**  
**STANDALONE STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2018**  
 (Amount in Rupees, unless otherwise stated)

Particulars	31 March 2018	31 March 2017
Revenue from operations		
Other Income	4,719	-
<b>Total Income</b>	<b>4,719</b>	<b>500</b>
<b>EXPENSES</b>		
Other expenses	10,831	7,954
Finance costs	836	265
<b>Total Expenses</b>	<b>11,667</b>	<b>8,219</b>
<b>Profit/(Loss) before tax</b>	<b>(6,948)</b>	<b>(7,719)</b>
Tax expense:		
Current tax	-	-
<b>Profit/(Loss) for the year</b>	<b>(6,948)</b>	<b>(7,719)</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>(6,948)</b>	<b>(7,719)</b>
<b>Earnings per equity share:</b>		
(1) Basic	(0.69)	(0.77)
(2) Diluted	(0.69)	(0.77)

Notes

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For and on behalf of the Board of Directors of  
**SERIEL BUILD TECH PRIVATE LIMITED**

*(Signature)*  
 Rajesh Bhatnagar  
 Director  
 DIN- 08232940

*(Signature)*  
 Gaurav Seth  
 Director  
 DIN- 08129148

For MIVY & CO.  
 Firm Reg. No.: 026052N  
 Chartered Accountants



Vibrant Surti  
 Partner  
 Membership No.: 505887

Place : New Delhi  
 Date : 9 May 2018