

SHITIJ BUILDCON 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>Non-current assets</b>                  |       |                        |                        |
| Property, plant and equipment              | 4     | 550,052,250            | 550,052,250            |
|  |       | <u>550,052,250</u>     | <u>550,052,250</u>     |
| <b>Current assets</b>                      |       |                        |                        |
| Inventories                                | 5     | 80,827,657             | 80,827,657             |
| Financial assets                           |       |                        |                        |
| Cash and cash equivalents                  | 6     | 33,848                 | 9,749                  |
| Other current assets                       | 7     | 342,858,600            | 342,858,600            |
|  |       | <u>423,720,105</u>     | <u>423,696,006</u>     |
| <b>Total Assets</b>                        |       | <u>973,772,355</u>     | <u>973,748,256</u>     |
| <b>EQUITY AND LIABILITIES</b>              |       |                        |                        |
| <b>Equity</b>                              |       |                        |                        |
| Equity share capital                       | 8     | 100,000                | 100,000                |
| Other equity                               | 9     | (4,493,301)            | (4,010,825)            |
| <b>Total equity</b>                        |       | <u>(4,393,301)</u>     | <u>(3,910,825)</u>     |
| <b>LIABILITIES</b>                         |       |                        |                        |
| <b>Current liabilities</b>                 |       |                        |                        |
| Financial liabilities                      |       |                        |                        |
| Trade payables                             | 10    | 43,297,014             | 43,017,555             |
| Other current liabilities                  | 11    | 934,868,642            | 934,641,526            |
| <b>Total liabilities</b>                   |       | <u>978,165,656</u>     | <u>977,659,081</u>     |
| <b>Total Equity and Liabilities</b>        |       | <u>973,772,355</u>     | <u>973,748,256</u>     |
| 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



Place : New Delhi  
Date : 9 May 2018

For and on behalf of the Board of Directors of  
SHITIJ BUILDCON PRIVATE LIMITED

Varun Gupta  
Director  
DIN-08129163

Kamal Bajaj  
Director  
DIN-06713913

SHITIJ 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  |       | -             | -             |
| Total Income   |       | -             | -             |
| <b>EXPENSES</b>  |       |               |               |
| Finance costs  | 12    | 89            | 403           |
| Other expenses   | 13    | 482,387       | 601,863       |
| Total Expenses   |       | 482,476       | 602,266       |
| Profit/(Loss) before tax                                   |       | (482,476)     | (602,266)     |
| Tax expense:   |       |               |               |
| Current tax  |       | -             | -             |
| Profit/(Loss) for the year                                 |       | (482,476)     | (602,266)     |
| Other comprehensive income                                 |       | -             | -             |
| Total other comprehensive income for the year, net of tax  |       | -             | -             |
| Total comprehensive income/(loss) for the year, net of tax |       | (482,476)     | (602,266)     |
| Earnings per equity share:                                 | 14    |               |               |
| (1) Basic  |       | (48.25)       | (60.23)       |
| (2) Diluted  |       | (48.25)       | (60.23)       |
| 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

Vikram Sethi  
 Partner  
 Membership No.: 505887



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 SHITIJ BUILDCON PRIVATE LIMITED

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