

**SHRESTHA CONBUILD 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>			
Cash and cash equivalents	4	609,081	617,276
Other current assets	5	2,152,500,000	2,152,500,000
<b>Total Assets</b>		<b>2,153,109,081</b>	<b>2,153,117,276</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Equity share capital	6	10,000,000	10,000,000
Other equity	7	2,090,564,432	2,090,577,142
<b>Total equity</b>		<b>2,100,564,432</b>	<b>2,100,577,142</b>
<b>LIABILITIES</b>			
<b>Current liabilities</b>			
<b>Financial liabilities</b>			
Trade payables	8	5,310	5,750
Other financial liabilities	9	52,534,384	52,534,384
Other current liabilities	10	4,955	-
<b>Total liabilities</b>		<b>52,544,649</b>	<b>52,540,134</b>
<b>Total Equity and Liabilities</b>		<b>2,153,109,081</b>	<b>2,153,117,276</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*

Ajay Sachdeva  
Partner  
Membership No. : 084302



For and on behalf of the Board of Directors of  
SHRESTHA CONBUILD PRIVATE LIMITED

*Vikas Garg*  
Vikas Garg  
Director  
DIN-05267799

*Tarun Sejwal*  
Tarun Sejwal  
Director  
DIN- 08116146

Place : New Delhi  
Date : 9 May 2018

SHRESTHA CONBUILD 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 (I)		-	-
<b>EXPENSES</b>			
Finance costs	11	1,672	1,510
Other expenses	12	11,038	7,620
Total Expenses (II)		12,710	9,130
Profit/(Loss) before tax from continuing operations (I-II)		(12,710)	(9,130)
Tax expense:			
Current Tax		-	-
Profit/(Loss) for the year from continuing operations		(12,710)	(9,130)
Other Comprehensive Income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(12,710)	(9,130)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	13		
(1) Basic		(0.01)	(0.01)
(2) Diluted		(0.01)	(0.01)

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*

Ajay Sachdeva

Partner

Membership No. : 084302



For and on behalf of the Board of Directors of  
SHRESTHA CONBUILD PRIVATE LIMITED

*Vikas Garg*  
Vikas Garg  
Director  
DIN-05267799

*Tarun Sejwal*  
Tarun Sejwal  
Director  
DIN- 08116146

Place : New Delhi

Date : 9 May 2018