

**STASH PROPBUILD 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	7,407,539	7,407,539
<b>Financial assets</b>			
Cash and cash equivalents	5	18,574	11,563
Other financial assets	6	2,090,788	2,090,788
<b>Total Assets</b>		<b>9,516,901</b>	<b>9,509,890</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Equity share capital	7	100,000	100,000
Other equity	8		
Retained earnings		(262,405)	(255,331)
<b>Total equity</b>		<b>(162,405)</b>	<b>(155,331)</b>
<b>LIABILITIES</b>			
<b>Current liabilities</b>			
<b>Financial liabilities</b>			
Trade payables	9	5,310	5,750
Other current liabilities	10	9,673,996	9,659,471
<b>Total liabilities</b>		<b>9,679,306</b>	<b>9,665,221</b>
<b>Total Equity and Liabilities</b>		<b>9,516,901</b>	<b>9,509,890</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 : 009977  
 Chartered Accountants

Ajay Sachdeva  
 Partner  
 Membership No. : 084302



For and on behalf of the Board of Directors of  
 STASH PROPBUILD PRIVATE LIMITED

Vikas Garg  
 Director  
 DIN-05267799

Ravi  
 Ravi Bansal  
 Director  
 DIN- 06719785

Place : New Delhi  
 Date : 9 May 2018

**STASH PROPBUILD 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	115
Other expenses	12	6,985	7,006
<b>Total Expenses (II)</b>		<b>7,074</b>	<b>7,121</b>
<b>Profit/(Loss) before tax from continuing operations (I-II)</b>		<b>(7,074)</b>	<b>(7,121)</b>
<b>Tax expense:</b>			
Current Tax		-	-
<b>Profit/(Loss) for the year from continuing operations</b>		<b>(7,074)</b>	<b>(7,121)</b>
<b>Other Comprehensive Income</b>		<b>-</b>	<b>-</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>(7,074)</b>	<b>(7,121)</b>
Earnings per equity share (computed on the basis of profit/(loss) for the year):	13		
(1) Basic		(0.71)	(0.71)
(2) Diluted		(0.71)	(0.71)
<b>Summary of significant accounting policies</b>	<b>3</b>		

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  
**STASH PROPBUILD PRIVATE LIMITED**

Vikas Varg  
Director  
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