

TRIAD PROPERTIES 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	49,667,572	49,667,572
Financial assets			
Cash and cash equivalents	5	16,376	2,672
Other current assets	6	-	-
<b>Total Assets</b>		<b>49,683,948</b>	<b>49,670,244</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Equity share capital	7	100,000	100,000
Other equity	8		
Retained Earnings		(610,483)	(597,465)
<b>Total equity</b>		<b>(510,483)</b>	<b>(497,465)</b>
<b>LIABILITIES</b>			
<b>Current liabilities</b>			
Financial liabilities			
Trade payables	9	5,310	5,750
Other current liabilities	10	50,189,121	50,161,959
<b>Total liabilities</b>		<b>50,194,431</b>	<b>50,167,709</b>
<b>Total Equity and Liabilities</b>		<b>49,683,948</b>	<b>49,670,244</b>

Summary of significant accounting policies 3

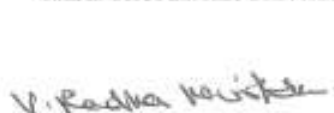
The accompanying notes are an integral part of the financial statements.


As per our report of even date

For Rajeev & Ajay  
Firm registration No: 009977N  
Chartered Accountants

  
Ajay Sachdeva  
Partner  
Membership No: 084302

For and on behalf of the Board of Directors of  
TRIAD PROPERTIES PRIVATE LIMITED

  
V. Radha Krishna  
Director  
DIN- 05268278

  
Rohit Rampal  
Director  
DIN- 08129550

Place : New Delhi  
Date : 9 May 2018



TRIAD PROPERTIES 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	1,773	1,515
Other expenses	12	11,245	8,850
Total Expenses (II)		13,018	10,365
Profit/(Loss) before tax from continuing operations (I-II)		(13,018)	(10,365)
<b>Tax expense:</b>			
Current Tax		-	-
Profit/(Loss) for the year from continuing operations		(13,018)	(10,365)
<b>Other Comprehensive Income</b>			
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(13,018)	(10,365)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	13		
(1) Basic		(1.30)	(1.04)
(2) Diluted		(1.30)	(1.04)

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  
Partner  
Membership No. : 084302

For and on behalf of the Board of Directors of  
TRIAD PROPERTIES PRIVATE LIMITED

  
V. Radha Krishna  
Director  
DIN- 05268278

  
Rohit Rampal  
Director  
DIN- 08129550

Place : New Delhi  
Date : 9 May 2018