

**VERSATILE 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>Non-current assets</b>			
Financial Assets			
Investments	4	10,200,000	10,200,000
		<u>10,200,000</u>	<u>10,200,000</u>
<b>Current assets</b>			
Financial assets			
Cash and cash equivalents	5	20,617	14,056
		<u>20,617</u>	<u>14,056</u>
<b>Total Assets</b>		<u><b>10,220,617</b></u>	<u><b>10,214,056</b></u>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Equity share capital	6	100,000	100,000
Other equity	7		
Retained earnings		(119,210)	(92,253)
<b>Total equity</b>		<u>(19,210)</u>	<u>7,747</u>
<b>LIABILITIES</b>			
<b>Current liabilities</b>			
Financial liabilities			
Trade payables	8	5,310	11,500
Other current liabilities	9	10,234,517	10,194,809
<b>Total liabilities</b>		<u>10,239,827</u>	<u>10,206,309</u>
<b>Total Equity and Liabilities</b>		<u><b>10,220,617</b></u>	<u><b>10,214,056</b></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 Rajeev & Ajay  
Firm registration No : 009977N  
Chartered Accountants  
  
Ajay Sachdeva  
Partner  
Membership No. : 084302

For and on behalf of the Board of Directors of  
**VERSATILE CONBUILD PRIVATE LIMITED**

  
Vikas Garg  
Director  
DIN-05267799

  
Tarun Sejwal  
Director  
DIN-08116146

Place : New Delhi  
Date : 9 May 2018

VERSATILE 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		-	-
<b>Total Income (I)</b>		<b>-</b>	<b>-</b>
<b>EXPENSES</b>			
Finance costs	10	89	186
Other expenses	11	26,868	6,723
<b>Total Expenses (II)</b>		<b>26,957</b>	<b>6,909</b>
<b>Profit/(Loss) before tax from continuing operations (I-II)</b>		<b>(26,957)</b>	<b>(6,909)</b>
<b>Tax expense:</b>			
Current Tax		-	-
<b>Profit/(Loss) before tax from continuing operations (I-II)</b>		<b>(26,957)</b>	<b>(6,909)</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>(26,957)</b>	<b>(6,909)</b>
Earnings per equity share (computed on the basis of profit/(loss) for the year):	12		
(1) Basic		(2.70)	(0.69)
(2) Diluted		(2.70)	(0.69)
<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 Rajecy & Ajay  
 Firm registration No : 009977N  
 Chartered Accountants

  
 Ajay Sachdeva  
 Partner  
 Membership No. : 084302

For and on behalf of the Board of Directors of  
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 Vikas Garg  
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