

GAIT PROPBUILD PRIVATE LIMITED
BALANCE SHEET AS AT 31 MARCH 2019
(Amount in Rupees, unless otherwise stated)

| | Notes | As at 31 March 2019 | As at 31 March 2018 |
|--|-------|------------------------|------------------------|
| ASSETS | | | |
| Current assets | | | |
| Inventories | 4 | 28,318,062 | 28,318,062 |
| Financial assets | | | |
| Cash and cash equivalents | 5 | 14,310 | 536 |
| Other financial assets | 6 | 16,168,677 | 16,168,677 |
| Total Assets | | 44,501,049 | 44,487,275 |
| EQUITY AND LIABILITIES | | | |
| Equity | | | |
| Equity share capital | 7 | 100,000 | 100,000 |
| Other equity | 8 | | |
| Retained Earnings | | (296,583) | (287,896) |
| Total equity | | (196,583) | (187,896) |
| LIABILITIES | | | |
| Current liabilities | | | |
| Financial liabilities | | | |
| Trade payables | 9 | | |
| -total outstanding dues of micro and small enterprises | | - | - |
| -total outstanding dues other than micro and small enterprises | | 6,523 | 5,900 |
| Other current liabilities | 10 | 44,691,109 | 44,669,271 |
| Total liabilities | | 44,697,632 | 44,675,171 |
| Total Equity and Liabilities | | 44,501,049 | 44,487,275 |
| 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

Rajeev Sabharwal
Partner
Membership No. : 084833



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

Sameer
Sameer Wadhwa
Director
DIN-08129144

Banje
Sanjay Baweja
Director
DIN-03449009

Place : New Delhi
Date : 13 May 2019

GAIT PROPBUILD PRIVATE LIMITED
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2019
(Amount in Rupees, unless otherwise stated)

| Particulars | Notes | 31 March 2019 | 31 March 2018 |
|---|-----------|----------------|-----------------|
| Revenue | | - | - |
| Total Income (I) | | - | - |
| EXPENSES | | | |
| Finance costs | 11 | 826 | 89 |
| Other expenses | 12 | 7,861 | 25,516 |
| Total Expenses (II) | | 8,687 | 25,605 |
| Profit/(Loss) before tax from continuing operations (I-II) | | (8,687) | (25,605) |
| Tax expense: | | | |
| Current Tax | | - | - |
| Profit/(Loss) for the year from continuing operations | | (8,687) | (25,605) |
| Other Comprehensive Income | | - | - |
| Total other comprehensive income for the year, net of tax | | - | - |
| Total comprehensive income/(loss) for the year, net of tax | | (8,687) | (25,605) |
| Earnings per equity share (computed on the basis of profit/(loss) for the year): | 13 | | |
| (1) Basic | | (0.87) | (2.56) |
| (2) Diluted | | (0.87) | (2.56) |
| Summary of significant accounting policies | 3 | | |

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

As per our report of even date

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Firm registration No : 009977N
Chartered Accountants

Rajeev Sabharwal
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