

**PRAYAS BUILDCON PRIVATE LIMITED**  
**BALANCE SHEET AS AT 31 MARCH 2019**  
(Amount in Rupees, unless otherwise stated)

	Notes	As at	
		31 March 2019	31 March 2018
<b>ASSETS</b>			
<b>Current assets</b>			
Inventories	4	1,465,202,556	1,465,202,556
<b>Financial assets</b>			
Cash and cash equivalents	5	15,088	15,606
<b>Total assets</b>		<b>1,465,217,644</b>	<b>1,465,218,162</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Equity share capital	6	1,000,000	1,000,000
Other equity	7	(5,149,728)	(5,141,124)
<b>Total equity</b>		<b>(4,149,728)</b>	<b>(4,141,124)</b>
<b>LIABILITIES</b>			
<b>Current liabilities</b>			
<b>Financial liabilities</b>			
<b>Trade payables</b>			
-total outstanding dues of micro and small enterprises	8	-	-
-total outstanding dues other than micro and small enterprises		265,088	263,250
<b>Other financial liabilities</b>	9	2,187,654	500,000
<b>Other current liabilities</b>	10	1,466,914,630	1,468,596,036
<b>Total liabilities</b>		<b>1,469,367,372</b>	<b>1,469,359,286</b>
<b>Total equity and liabilities</b>		<b>1,465,217,644</b>	<b>1,465,218,162</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 MNV & CO  
Firm Reg. No.: 023682N  
Chartered Accountants

Vikrant Suri  
Partner  
Membership No. 505887



For and on behalf of the Board of Directors of  
**PRAYAS BUILDCON PRIVATE LIMITED**

Vivek Singh  
Director  
DIN-03466774

Balmukund Singh  
Director  
DIN-08293706

Place : New Delhi  
Date : May 13, 2019

PRAYAS BUILDCON PRIVATE LIMITED  
CASH FLOW STATEMENT FOR THE YEAR ENDED 31 MARCH 2019  
(Amount in Rupees, unless otherwise stated)

Particulars	31 March 2019	31 March 2018
<b>Operating activities</b>		
Profit/(Loss) before tax from operations	(8,604)	226,376
<i>Adjustments to reconcile (loss) before tax to net cash flows :</i>		
Reversal for provision for expenses	-	234,500.00
	(8,604)	460,876
<i>Working capital adjustments :</i>		
Increase/(decrease) in trade payables	1,838	(234,940)
Increase / (decrease) in other financial liabilities	1,687,654	-
Increase / (decrease) in other current liabilities	(1,681,406)	(228,246)
<b>Net Increase/(Decrease) in Working Capital</b>	<b>8,086</b>	<b>(463,186)</b>
Income tax (paid)/refund	-	-
<b>Net cash flow from/(used in) operating activities</b>	<b>(518)</b>	<b>(2,310)</b>
<b>Investing activities:</b>		
Proceeds from sale of investment	-	-
Purchase of current investments	-	-
Interest received	-	-
<b>Net cash flows from/(used in) investing activities</b>	<b>-</b>	<b>-</b>
<b>Financing activities:</b>		
<b>Net Cash Generated/(Used) in Financing Activities</b>	<b>-</b>	<b>-</b>
<b>Net Change in Cash &amp; cash equivalents</b>	<b>(518)</b>	<b>(2,310)</b>
Cash & cash equivalents as at end of the year	15,088	15,606
Cash & cash equivalents as at the beginning of year	15,606	17,916
<b>Components of cash and cash equivalents</b>	<b>31 March 2019</b>	<b>31 March 2018</b>
With banks		
- on current accounts	15,088	15,606
<b>Total cash and cash equivalents</b>	<b>15,088</b>	<b>15,606</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 MNV & CO.

Firm Reg. No.: 023682N

Chartered Accountants

Vikram Sauri  
Partner

Membership No.: 505887

Place : New Delhi

Date : May 13, 2019

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