

Balance Sheet as at 31 March, 2017

| Particulars | | Note No. | As at 31 March, 2017 | As at 31 March, 2016 |
|---|--|----------|----------------------|----------------------|
| A | EQUITY AND LIABILITIES | | | |
| 1 | Shareholders' funds | | | |
| | (a) Share capital | A | 20,000 | 20,000 |
| | (b) Reserves and surplus | B | 171,459 | 173,766 |
| | (c) Money received against share warrants | | - | - |
| 2 | Share application money pending allotment | | - | - |
| 3 | Non-current liabilities | | | |
| | (a) Long-term borrowings | | - | - |
| | (b) Deferred tax liabilities (net) | | - | - |
| | (c) Other long-term liabilities | | - | - |
| | (d) Long-term provisions | | - | - |
| 4 | Current liabilities | | | |
| | (a) Short-term borrowings | | - | - |
| | (b) Trade payables | C | 103,799 | 11,800 |
| | (c) Other current liabilities | D | 7,119,201 | 1,669,927 |
| | (d) Short-term provisions | | - | - |
| | TOTAL | | 7,414,460 | 1,875,492 |
| B | ASSETS | | | |
| 1 | Non-current assets | | | |
| | (a) Fixed assets | | | |
| | (i) Tangible assets | E | 4 | 4 |
| | (ii) Intangible assets | | - | - |
| | (iii) Capital work-in-progress | | - | - |
| | (iv) Intangible assets under development | | - | - |
| | (v) Fixed assets held for sale | | - | - |
| | (b) Non-current investments | | - | - |
| | (c) Deferred tax assets (net) | | - | - |
| | (d) Long-term loans and advances | | - | - |
| | (e) Other non-current assets | | - | - |
| 2 | Current assets | | | |
| | (a) Current investments | | - | - |
| | (b) Inventories | | - | - |
| | (c) Trade receivables | | - | - |
| | (d) Cash and cash equivalents | F | 7,156,081 | 1,830,488 |
| | (e) Short-term loans and advances | G | 108,375 | - |
| | (f) Other current assets | H | 150,000 | 45,000 |
| | TOTAL | | 7,414,460 | 1,875,492 |
| See accompanying notes forming part of the financial statements | | | | |

For AK Nair & Co
Chartered Accountants
FRN :-011075N

AK Nair
Partner
M.No. 860490



For and on behalf of Board of Directors

Kishan Kaljaye
Director
Kishan Kaljaye
DIN-06619213

Purnima Gupta
Director
Purnima Gupta
DIN-07115106

Place: New Delhi
Date : 02-09-17