


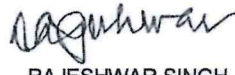
**DREAM BUILD CREATIONS COMPANY
BALANCE SHEET AS AT 31ST MARCH, 2015**

LIABILITIES	SCH NO	AMOUNT	ASSETS	SCH NO	AMOUNT
SECURED LOANS	2	5,18,96,222.00	CAPITAL	1	23,031.00
CURRENT LIABILITIES	3	2,92,930.00	INVESTMENTS	5	44,45,664.00
PROVISIONS	4	34,200.00	CURRENT ASSETS		
			CASH AND BANK	6	96,33,505.00
			LOANS AND ADVANCES (ASSETS)	7	3,81,21,152.00
TOTAL		5,22,23,352.00	TOTAL		5,22,23,352.00

Schedules 1 to 10 form an integral part of accounts

For DREAM BUILD CREATIONS COMPANY


 VIVEK PUROHIT
 (PARTNER)


 RAJESHWAR SINGH
 (PARTNER)

DREAM BUILD CREATIONS COMPANY
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 20 15

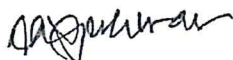
PARTICULARS	SCH NO	AMOUNT	PARTICULARS	SCH NO	AMOUNT
TO INDIRECT EXPENSES	9	38,802.00	BY INDIRECT INCOMES BY NET LOSS	8	771.00 38,031.00
		38,802.00			38,802.00

Schedules 1 to 10 form an integral part of accounts

For DREAM BUILD CREATIONS COMPANY



VIVEK PUROHIT
(PARTNER)



RAJESHWAR SINGH
(PARTNER)

DREAM BUILD CREATIONS COMPANY

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 20 15

Schedule : 1

CAPITAL	
PARTICULARS	AMOUNT
CAPITAL	
NET LOSS	(38,031.00)
PARTNER CAPITAL - MR. RAJESHWAR SINGH	5,000.00
PARTNER CAPITAL MR. VIVEK PUROHIT	10,000.00
TOTAL	(23,031.00)

Schedule : 2

SECURED LOANS	
PARTICULARS	AMOUNT
SECURED LOANS	
A.C.C.S. CR A/C NO. 1092205900000478	5,18,96,222.00
TOTAL	5,18,96,222.00

Schedule : 3

CURRENT LIABILITIES	
PARTICULARS	AMOUNT
DUTIES AND TAXES	
TDS ON LAND PURCHASE	2,92,930.00
TOTAL	2,92,930.00

Schedule : 4

PROVISIONS	
PARTICULARS	AMOUNT
PROVISIONS	
LEGAL & PROFESSIONAL CHARGES PAYABLE	34,200.00
TOTAL	34,200.00

Schedule : 5

INVESTMENTS	
PARTICULARS	AMOUNT
INVESTMENTS	
FDR IN ACCS	5,564.00
SHARE IN ACCS	44,40,100.00
TOTAL	44,45,664.00

Schedule : 6


CASH AND BANK	
PARTICULARS	AMOUNT
CASH AND BANK	
ACCS - CR 201	23,979.00
CASH	66,99,526.00
IDBI BANK A/C NO.-0038102000022941	29,10,000.00
TOTAL	96,33,505.00

M/s Dream Build Creations Company



Partner

M/s Dream Build Creations Company



Partner

DREAM BUILD CREATIONS COMPANY

Schedule : 7

LOANS AND ADVANCES (ASSETS)

PARTICULARS	AMOUNT
LOANS AND ADVANCES (ASSETS)	
BARHMA DEVI	33,18,166.00
DHANRAJ	58,43,419.00
JAIPAL	1,85,25,557.00
RAJPAL	1,04,34,010.00
TOTAL	3,81,21,152.00

**SCHEDULES FORMING PART OF PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH, 2015**

Schedule : 8

INDIRECT INCOMES

PARTICULARS	AMOUNT
INDIRECT INCOMES	
INTEREST ON FDR	564.00
INTEREST RECEIVED ON CURRENT A/C	207.00
TOTAL	771.00

Schedule : 9

INDIRECT EXPENSES

PARTICULARS	AMOUNT
INDIRECT EXPENSES	
LEGAL & PROFESSIONAL CHARGES	34,200.00
LEGAL EXPENSE	3,774.00
PRINTING AND STATIONARY	600.00
RTGS CHARGES	228.00
TOTAL	38,802.00

M/s Dream Build Creations Company


Partner

M/s Dream Build Creations Company


Partner

**DREAM BUILD CREATIONS COMPANY
BALANCE SHEET AS AT 31ST MARCH, 2016**

LIABILITIES	SCH NO	AMOUNT	ASSETS	SCH NO	AMOUNT
SECURED LOANS	2	23,38,29,081.11	CAPITAL	1	1,00,255.48
PROVISIONS	3	34,500.00	INVESTMENTS	4	1,86,78,753.00
			<u>CURRENT ASSETS</u>		
			INVENTORY	5	15,18,43,289.00
			CASH AND BANK	6	6,27,41,283.63
			LOANS AND ADVANCES (ASSETS)	7	5,00,000.00
TOTAL		23,38,63,581.11	TOTAL		23,38,63,581.11

Schedules 1 to 12 form an integral part of accounts

For DREAM BUILD CREATIONS COMPANY


VIVEK PUROHIT
(PARTNER)


RAJESHWAR SINGH
(PARTNER)

DREAM BUILD CREATIONS COMPANY
TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2016

PARTICULARS	SCH NO	AMOUNT	PARTICULARS	SCH NO	AMOUNT
TO PURCHASE A/C	9	10,79,57,285.00	BY CLOSING STOCK		15,18,43,289.00
TO DIRECT EXPENSES	10	4,38,86,004.00			
		15,18,43,289.00			
TO INDIRECT EXPENSES	11	5,53,836.50	BY INDIRECT INCOMES BY NET LOSS	8	4,76,612.02 77,224.48
		5,53,836.50			
TO NET LOSS		77,224.48			
TO PROFIT & LOSS A/C B/F		38,031.00	BY LOSS TRANSFERRED TO BALANCE SHEET		1,15,255.48
TOTAL		1,15,255.48			

Schedules 1 to 12 form an integral part of accounts

For DREAM BUILD CREATIONS COMPANY


VIVEK PUROHIT
(PARTNER)


RAJESHWAR SINGH
(PARTNER)

DREAM BUILD CREATIONS COMPANY

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2016

Schedule: 1

CAPITAL

PARTICULARS	AMOUNT
CAPITAL	
NET LOSS	(1,15,255.48)
PARTNER CAPITAL - MR. RAJESHWAR SINGH	5,000.00
PARTNER CAPITAL MR. VIVEK PUROHIT	10,000.00
TOTAL	(1,00,255.48)

Schedule: 2

SECURED LOANS

PARTICULARS	AMOUNT
SECURED LOANS	
A.C.C.S. CR A/C NO. 1092205900000478	23,38,29,081.11
TOTAL	23,38,29,081.11

Schedule: 3

PROVISIONS

PARTICULARS	AMOUNT
PROVISIONS	
LEGAL & PROFESSIONAL EXPENSE PAYABLE	34,500.00
TOTAL	34,500.00

Schedule: 4

INVESTMENTS

PARTICULARS	AMOUNT
INVESTMENTS	
FDR IN ACCS	6,153.00
SHARE IN A.C.C.S.	1,86,72,600.00
TOTAL	1,86,78,753.00

Schedule: 5

INVENTORY

PARTICULARS	AMOUNT
INVENTORY	
STOCK IN TRADE	15,18,43,289.00
TOTAL	15,18,43,289.00

Schedule: 6

CASH AND BANK

PARTICULARS	AMOUNT
CASH AND BANK	
ACCS - CR 201	47,267.13
CASH	6,24,61,421.50
IDBI BANK A/C NO.-0038102000022941	2,32,595.00
TOTAL	6,27,41,283.63

Schedule: 7

LOANS AND ADVANCES (ASSETS)

PARTICULARS	AMOUNT
SECURITY DEPOSIT	
SAMYAK MANAGEMENT CONSULTANCY PVT. LTD	5,00,000.00
TOTAL	5,00,000.00

M/s Dream Build Creations Company

M/s Dream Build Creations Company

(Signature)
Partner

(Signature)
Partner

Partner

DREAM BUILD CREATIONS COMPANY
SCHEDULES FORMING PART OF PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH, 2016

Schedule: 8

INDIRECT INCOMES	
PARTICULARS	AMOUNT
INDIRECT INCOMES	
DIVIDEND RECEIVED FROM A.C.C.S.	4,72,075.89
INTEREST ON FDR	3,548.00
INTEREST RECEIVED ON CURRENT A/C	988.13
TOTAL	4,76,612.02

Schedule: 9

PURCHASE A/C	
PARTICULARS	AMOUNT
PURCHASE A/C	
LAND PURCHASE	10,79,57,285.00
TOTAL	10,79,57,285.00

Schedule: 10

DIRECT EXPENSES	
PARTICULARS	AMOUNT
DIRECT EXPENSES	
INTEREST ON LAND PURCHASE	4,00,79,935.00
MGI INTEREST ON LAND PURCHASE	38,06,069.00
TOTAL	4,38,86,004.00

Schedule: 11

INDIRECT EXPENSES	
PARTICULARS	AMOUNT
INDIRECT EXPENSES	
INTEREST ON TDS	52,409.00
LEGAL & PROFESSIONAL EXPENSE	34,500.00
LEGAL EXPENSE	2,101.50
M.G.I. INTEREST	4,63,681.00
MISC EXPENSES	5.00
OFFICE EXPS.	440.00
POSTAGE & COURIER EXPS.	100.00
PRINTING AND STATIONARY	150.00
RTGS CHARGES	450.00
TOTAL	5,53,836.50

Mrs Dream Build Creations Company


Partner

Mrs Dream Build Creations Company


Partner

**DREAM BUILD CREATIONS COMPANY
BALANCE SHEET AS AT 31ST MARCH, 2017**

LIABILITIES	SCH NO	AMOUNT	ASSETS	SCH NO	
CAPITAL	1	1,25,15,000.00	INVESTMENTS	4	2,30,72,615.00
SECURED LOANS	2	24,29,42,260.26	<u>CURRENT ASSETS</u>		
PROVISIONS	3	35,400.00	INVENTORY	5	22,17,87,140.00
			CASH AND BANK	6	16,02,350.55
			LOANS AND ADVANCES (ASSETS)	7	88,59,898.00
			PROFIT & LOSS ACCOUNT		1,70,656.71
TOTAL		25,54,92,660.26	TOTAL		25,54,92,660.26

Schedules 1 to 12 form an integral part of accounts

For DREAM BUILD CREATIONS COMPANY


VIVEK PUROHIT
(PARTNER)


RAJESHWAR SINGH
(PARTNER)

M. NO. :


DREAM BUILD CREATIONS COMPANY
TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2017

PARTICULARS	SCH NO	AMOUNT	PARTICULARS	SCH NO	AMOUNT
TO OPENING STOCK	9	15,18,43,289.00	BY CLOSING STOCK		22,17,87,140.00
TO DIRECT EXPENSES	10	6,99,43,851.00			
		22,17,87,140.00			22,17,87,140.00
TO INDIRECT EXPENSES	11	22,42,944.00	BY INDIRECT INCOMES	8	21,87,542.77
			BY NET LOSS		55,401.23
		22,42,944.00			22,42,944.00
TO NET LOSS		55,401.23	BY LOSS TRANSFERRED TO BALANCE SHEET		1,70,656.71
TO PROFIT & LOSS A/C B/F		1,15,255.48			
TOTAL		1,70,656.71	TOTAL		1,70,656.71

Schedules 1 to 12 form an integral part of accounts

For DREAM BUILD CREATIONS COMPANY


VIVEK PUROHIT
(PARTNER)


RAJESHWAR SINGH
(PARTNER)

M. NO. :

DREAM BUILD CREATIONS COMPANY

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2017

Schedule : 1

CAPITAL

PARTICULARS	AMOUNT
CAPITAL	
PARTNER CAPITAL - MR. RAJESHWAR SINGH	5,000.00
PARTNER CAPITAL MR. VIVEK PUROHIT	10,000.00
SHARE CAPITAL OF ACCS	1,25,00,000.00
TOTAL	1,25,15,000.00

Schedule : 2

SECURED LOANS

PARTICULARS	AMOUNT
SECURED LOANS	
A.C.C.S. CR A/C NO. 1092205900000478	24,29,42,260.26
TOTAL	24,29,42,260.26

Schedule : 3

PROVISIONS

PARTICULARS	AMOUNT
PROVISIONS	
LEGAL & PROFESSIONAL EXPENSE PAYABLE	35,400.00
TOTAL	35,400.00

Schedule : 4

INVESTMENTS

PARTICULARS	AMOUNT
INVESTMENTS	
FDR IN ACCS	7,015.00
SHARE IN ACCS	2,30,65,600.00
TOTAL	2,30,72,615.00

Schedule : 5

INVENTORY

PARTICULARS	AMOUNT
INVENTORY	
LAND PURCHASE & DIRECT EXPENSES	22,17,87,140.00
TOTAL	22,17,87,140.00

Schedule : 6

CASH AND BANK

PARTICULARS	AMOUNT
CASH AND BANK	
ACCS - CR 201	18,005.05
CASH	8,91,230.50
IDBI BANK A/C NO.-0038102000022941	6,93,115.00
TOTAL	16,02,350.55

Schedule : 7

LOANS AND ADVANCES (ASSETS)

PARTICULARS	AMOUNT
SECURITY DEPOSIT	
MASCOT INFRABUILD PVT. LTD.	78,94,998.00
SAMYAK MANAGEMENT CONSULTANCY PVT. LTD	5,00,000.00
SHACK INFRASTRUCTURE PVT. LTD.	4,64,900.00
TOTAL <small>W/S Dream Build Creations Company</small>	88,59,898.00


Partner


Partner

DREAM BUILD CREATIONS COMPANY

**SCHEDULES FORMING PART OF PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH, 2017**

Schedule : 8

INDIRECT INCOMES

PARTICULARS	AMOUNT
INDIRECT INCOMES	
DIVIDEND RECEIVED FROM A.C.C.S.	21,84,758.85
INTEREST ON FDR	862.00
INTEREST RECEIVED ON CURRENT A/C	1,921.92
TOTAL	21,87,542.77

Schedule : 9

OPENING STOCK

PARTICULARS	AMOUNT
OPENING STOCK	
OPENING STOCK	15,18,43,289.00
TOTAL	15,18,43,289.00

Schedule : 10

DIRECT EXPENSES

PARTICULARS	AMOUNT
DIRECT EXPENSES	
INTEREST ON LAND PURCHASE & DIRECT EXPENSES	6,45,83,597.00
LEGAL & PROFESSIONAL EXP. - PROJECT	48,17,350.00
LIASIONING EXP.	12,300.00
LICENSE FEES	1,43,000.00
MGI INTEREST ON LAND PURCHASE	1,56,124.00
SCRUTINY FEES	2,31,480.00
TOTAL	6,99,43,851.00

Schedule : 11

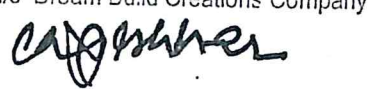
INDIRECT EXPENSES

PARTICULARS	AMOUNT
INDIRECT EXPENSES	
INTEREST ON OD A/C	12,34,971.00
LEGAL & PROFESSIONAL EXPENSE	35,400.00
LEGAL EXPENSE	2,048.00
M.G.I. INTEREST	9,69,601.00
POSTAGE & COURIER EXPS.	100.00
PRINTING AND STATIONARY	540.00
RTGS CHARGES	284.00
TOTAL	22,42,944.00

M/s Dream Build Creations Company


Partner

M/s Dream Build Creations Company


Partner