INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6,ITR-7 transmitted electronically with digital signature]

Assessment Year 2018-19

| | Na | me | PAN | | | | | | |
|--|-----|-------------------------------|--|-----------------------|------------------------|-----------|-------|------------------------------|--------------------|
| 18 | M | ANSHA BUILDCO | ON PRIVATE L | IMITED | | | | AAECM689 | 80 |
| HE | Fi | nt/Door/Block No | | 1 | | | | [Turns and a second | |
| 107 | - | | | Name Of Pr | emises/Buildin | g/Village | | Form No. which | 1 |
| NA | 36 | CF -157 Sector - 9,F | aridahad | | | | | has been electronically | ITR-6 |
| TRO | Ro | ad/Street/Post Offic | ce | Area/Locality | | | | transmitted | 11 |
| PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION | | | | MARKET SE | CTOR-9 | | | Status Pvt (| Company |
| AL E | | wn/City/District | | State | | Pin/Zip | Code | | iber/Enrollment II |
| ERSON | Fa | ridabad | | HARYANA | | 121000 | | | |
| GH. | | ignation of AO(V | | | RCLE (FBD | | | Original or Revised ORIGINAL | |
| | E-f | iling Acknowledge | ement Number | 366682111311 | 366682111311018 Date(E | | | D/MM/YYYY) | 31-10-2018 |
| | 1 | Gross total income | | | | | | 1 | 5747616 |
| | 2 | Deductions under Chapter-VI-A | | | | | 2 | 13100 | |
| | 3. | Total Income | | | | | 3 | 5734520 | |
| MIE | 3a | Current Year loss, | if any | | | | | 3a | 0 |
| INCOME | 4 | Net tax payable | 431 4- | TV VE | | 1 | | 4 | 1476639 |
| | 5 | Interest and Fee Pa | yable | N. Tracklery | | 1 | 28 | 5 | 192690 |
| NO | 6 | Total tax, interest a | ind Fee payable | | | | | 6 | 1669329 |
| COMPLIATION OF INC AND TAX THEREON | 7 | Taxes Paid | a Advan | ce Tax | 7a | | 0 | - STUDIES | |
| AND | | | b TDS | | 7b | | 0 | | |
| VOO | | | c TCS | | 7c | | 0 | | |
| | | | | ssessment Tax | sment Tax 7d 1670070 | | 70070 | | 特别表表示 。 |
| | | | The state of the s | axes Paid (7a+7b+7 | 7c +7d) | | | 7c | 1670070 |
| | 8 | Tax Payable (6-7 | (e) | | | | | 8 | i) |
| 1 | 9 | Refund (7e-6) | | Short Harris | | | - 5 | 9 | 740 |
| | 10 | Exempt Income | | Agriculture Others | | | | 10 | |

| his return has been digitally signed b | NARESH KUMAR MALIK | in the capacity of DIRECTOR |
|--|---|--|
| having PAN AARPM9679E fro | 1P Address 122.161.216.6 on 31-10-2018 at | FARIDABAD |
| Osc SI No & issuer | thra Sub CA for Class 2 Individual 2014,OU=Certifying Authority | O=eMudhra Consumer Services Limited C=1N |

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

LIMITED Address SCF -157 Sector - 9, Faridabad, MARKET SECTOR-9, Faridabad, HARYANA, 121006 Status Private Company(Domestic) Assessment Year 2018-2019 Ward CIRCLE 1 FBD () Year Ended 31.3.2018 PAN AAECM6898D Incorporation Date 12/06/2006 Residential Status Resident Nature of Business CONSTRUCTION-Building of complete constructions or parts-civil contractors(06002) A.O. Code Filing Status Original Bank Name PUNJAB NATIONAL BANK, ,MICR:, A/C NO:0167009300181583 ,Type:

,IFSC Code: PUNB0016700 Tele: Mob:9311911652

Computation of Total Income

| Income from Business or Profession (Chapter IV D) | | * | 5747616 |
|--|---------|---------|---------|
| Profit as per Profit and Loss a/c | | 4013111 | |
| Add: | | | |
| Depreciation Debited in P&L A/c | | 1920685 | |
| donation | | 128300 | |
| tds penalty | | 700 | |
| income tax demand | | 1180493 | |
| income tax penalty | | 31815 | |
| Total | | 7275104 | |
| Less: | | | |
| Depreciation as per Chart u/s 32 | 1527488 | | |
| | | 1527488 | |
| | | 5747616 | |
| Gross Total Income | | | 5747616 |
| Less: Deductions (Chapter VI-A) | | 100 | |
| u/s 80 G Donation | | | |
| Eligible for 50% | 26200 | | |
| Eligible Deduction | 20200 | 40400 | |
| | | 13100 | |
| Total Income | | - | 13100 |
| Round off u/s 288 A | | | 5734516 |
| | | - | 5734520 |
| Calculation for Mat | | | 4040444 |
| Profit as per part II of Schedule III | | 2050024 | 4013111 |
| Add: | | 2059024 | |
| Income Tax u/s 40(a)(ii) | | 1670070 | |
| Deferred Tax Assets | | 284017 | |
| Total | - | 4013111 | |
| Tax calculated @ 18.5% on Book Profit is Rs. 742426 | | 4013111 | |
| The state of the s | | | |

| Tax Due @ 25% (Turnover for Fin. Year 2015-16 is less than 50 Crore) | 1433630 |
|--|---------|
| Educational Cess | 43009 |
| | 1476639 |
| Interest u/s 234 A/B/C | 192690 |
| | 1669329 |
| Round off u/s 288B | 1669330 |
| Deposit u/s 140A | 1670070 |
| Refundable (Round off u/s 288B) | 740 |

| Interest Charged | (Rs.) |
|--------------------|--------|
| u/s 234A (1 Month) | 14766 |
| u/s 234B (7 Month) | 103362 |
| u/s 234C | 74562 |

(6642+19932+33222+14766)

Interest calculated upto October,2018, Due Date for filing of Return September 30, 2018 Due date extended to 31/10/2018 F.NO.225/358/2018/ITA.II DT. 08.10.2018 As per notification, due date for the purpose of interest u/s 234A, has not been extended.

Prepaid taxes (Advance tax and Self assessment tax)26 AS Import Date:26 Oct 2018

| Sr.No. | BSR Code | Date | Challan No | Bank Name & Branch | HUMANIA STATE | Amount |
|--------|----------|------------|------------|---------------------------------------|---------------|---------|
| 1 | 0302275 | 29/10/2018 | 02024 | PUNJAB NATIONAL BANK CHANAKYAPURI, | | 192771 |
| 2 | 0302275 | 29/10/2018 | 01960 | PUNJAB NATIONAL BANK CHANAKYAPURI, | | 277299 |
| 3 | 0302275 | 29/10/2018 | 01781 | PUNJAB NATIONAL BANK CHANAKYAPURI, | | 400000 |
| 4 | 0302275 | 29/10/2018 | 01742 | PUNJAB NATIONAL BANK CHANAKYAPURI, | | 400000 |
| 5 | 0302275 | 29/10/2018 | 01825 | PUNJAB NATIONAL BANK CHANAKYAPURI, | | 400000 |
| | Total | | | | | 1670070 |

Details of Depreciation

| Particulars | Rate | Opening | More Than 180 Days | Less Than 180 Days | Total | Sales | Sales Less Than 180 days | Balance | Depreciation (Short Gain) | WDV Closing |
|---------------------------|------|----------|--------------------------|--------------------------|----------|-------|--------------------------------|----------|------------------------------|----------------|
| Computer | 40% | 55530 | 32000 | 0 | 87530 | (| 0 | 87530 | 35012 | 52518 |
| Furniture and Fitting | 10% | 829274 | 0 | 0 | 829274 | 0 | 0 | 829274 | 82927 | 746347 |
| OFFICE EQUIPMENT | 15% | 524788 | 129191 | 0 | 653979 | | 0 | 653979 | 98097 | 555882 |
| GENERATOR | 15% | 59835 | 0 | 0 | 59835 | | 0 | 59835 | 8975 | 50860 |
| CAR | 15% | 8462728 | 0 | 0 | 8462728 | | 0 | 8462728 | 1269409 | 7193319 |
| PLANT AND MACHINARY | 15% | 137410 | 0 | 0 | 137410 | (| 0 | 137410 | 20612 | 116798 |
| RICKSHAW | 15% | 9188 | 0 | 0 | 9188 | | 0 | 9188 | 1378 | 7810 |
| REFRIGERATOR | 15% | 26585 | 0 | 0 | 26585 | (| 0 | 26585 | 3988 | 22597 |
| GRASS CUTTING MACHINE | 15% | 30074 | 0 | 0 | 30074 | (| 0 | 30074 | 4511 | 25563 |
| FACE ATTENDANT MACHINE | 15% | 17194 | 0 | 0 | 17194 | (| 0 | 17194 | 2579 | 14615 |
| Total | | 10152606 | 161191 | 0 | 10313797 | (| 0 | 10313797 | 1527488 | 8786309 |

| S. No. | st Calculation u/s | Total Tax Due | To Be Deposited (in %) | To Be Deposited (In Amount) | Deposit Amount | Remaining Tax Due(Round off in 100 Rs.) | int Rate (in %) | Interest |
|--------|----------------------|---------------|------------------------------|-----------------------------------|-------------------|---|--------------------|----------|
| | | 4.770000 | 15.00 | | 0 | 221400 | 3 | 6642 |
| 1. | First (Up to June) | 1476639 | (1) (1) | 2,200,000 | 1000 | 664400 | 3 | 19932 |
| 2 | Second (Up to Sep) | 1476639 | 45.00 | 664488 | 0 | | 333 | 33222 |
| 200 | Third (Up to Dec) | 1476639 | 75.00 | 1107479 | 0 | 1107400 | 3 | 100000 |
| 3. | | | | | 0 | 1476600 | 1 | 14766 |
| 4. | Fourth (Up to March) | 1476639 | 100.00 | 14/0039 | | | | 74562 |
| | Total | | | | | | - | |

Interest Calculation u/s 234B

| | | | A CONTRACTOR OF THE |
|------------|---------|-----|---------------------|
| Interest (| Ja 22 | 40 | 4567 |
| Interest t | 115 Z.3 | 44. | 4002 |

| | (0/5 2540 . 1400 | The second secon | Las 224D | Int. 234A/F | Deposit | Int Adjusted | Int Remain | Principal Adj |
|--------|--|--|-----------|-------------|----------|--------------|------------|---------------|
| S. No. | Month | Principal | Int. 234B | IIIC 234701 | - Copoun | 0 | 89328 | 0 |
| 1 | April-2018 | 1476639 | 14766 | 0 | 0 | 0 | 7557555 | |
| | May-2018 | 1476639 | 14766 | 0 | 0 | 0 | 104094 | U |
| 2 | | | 14766 | 0 | 0 | 0 | 118860 | 0 |
| 3 | June-2018 | 1476639 | | | 0 | 0 | 133626 | 0 |
| 4 | July-2018 | 1476639 | 14766 | 0 | 0 | | 277070 | 1 |
| | August-2018 | 1476639 | 14766 | 0 | 0 | 0 | 148392 | U |
| D | THE RESIDENCE OF THE PARTY OF T | | 14766 | 0 | 0 | 0 | 163158 | 0 |
| 6 | September-2018 | 1476639 | | | ******* | 192690 | 0 | 1477380 |
| 7 | October-2018 | 1476639 | 14766 | 14766 | 1670070 | 192090 | U | 1411000 |
| | Total | | 103362 | 14766 | | | | |
| | Total | | | | | | | |

| 0.0000000000000000000000000000000000000 | Account Detail | Address | Account No | MICR NO | IFSC Code | Туре |
|---|----------------------|----------------|----------------------|---------|--------------|----------|
| S. No. 1 | PUNJAB NATIONAL BANK | | 111100210002205 | | PUNB0111100 | |
| 2 | ICICI BANK LTD | | 007105500144 | | ICIC0000071 | |
| 3 | HDFC BANK LTD | | 06197610000225 | | .HDFC0000619 | |
| 4 | PUNJAB NATIONAL BANK | | 111100930000727 | | PUNB0111100 | |
| | INDIAN OVERSEAS BANK | | 113702000001482 | | IOBA0001137 | |
| 5 6 | ORIENTAL BANK OF | | 09215011000203 | | ORBC0100921 | |
| | COMMERCE | | 82141010008966 | | SYNB0008214 | |
| 7 | SYNDICATE BANK | | 661305500198 | | ICIC0006613 | |
| 8 | ICICI BANK LTD | | | | PUNB0016700 | (Primary |
| 9 | PUNJAB NATIONAL BANK | | 016700930018158 3 | | PONBOOTOTOO | Y |
| 10 | BANK OF INDIA | | 670820110000017 | | BKID0006708 | |
| 11 | Indian Overseas Bank | SECTOR-12, IDW | 113702000001686 | | IOBA0001137 | Curren |
| 12 | State Bank of India | SECTOR-9 | 36903574338 | | SBIN0050582 | Curren |

u/s 80 G Donation Eligible for 50%

| uio ov | O Donation English 10, 007 | | TO SOVALISTOPENIA |
|--------|--------------------------------------|--------------|-------------------|
| S.NO. | PARTICULARS | PAN of Donee | AMOUNT |
| 1 | AKHIL BHARTIYA VANVASI KALYAN ASHRAM | AABTA0281G | 15000 |
| 2 | NATIONAL ASSOCIATION FOR THE BLIND | AAATN6330Q | 100 |
| - | NATIONAL ASSOCIATION FOR THE BLIND | AAATN6330Q | 2000 |
| 4 | NATIONAL ASSOCIATION FOR THE BLIND | AAATN6330Q | 2000 |
| 5 | NATIONAL ASSOCIATION FOR THE BLIND | AAATN6330Q | 2000 |

HANDICAPPED CHILDREN'S REHABILITATION ASSOCIATION

AAATH3366G

5100

TOTAL

26200

Signature (NARESH KUMAR MALIK) For MANSHA BUILDCON PRIVATE LIMITED

CompuTax: 12100022 [MANSHA BUILDCON PRIVATE LIMITED MANSHA BUILDCON PRIVATE LIMITED]

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INDEPENDENT AUDITORS' REPORT

To,

The Members of MANSHA BUILDCON PRIVATE LIMITED Faridabad (Haryana)

Report on the Financial Statements

We have audited the accompanying financial statements of MANSHA BUILDCON PRIVATE LIMITED (the Company), which comprise the Balance Sheet as at 31 March 2018, the Statement of Profit and Loss and the Cash Flow Statement for the year then ended and a summary of significant Accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The Company's Board of Directors is responsible for the preparation of these financial statements stated in Section 134(5) of the Companies Act 2013('the Act") with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the Accounting principles generally accepted in India, including the accounting standards referred to in section 133 of the Act read with rule 7 of the Companies (Accounts) Rules 2014. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities, selection and application of appropriate accounting policies, making judgements and estimates that are reasonable and prudent, and design implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of accounting records relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We have taken into account the provisions of the act, the accounting and auditing standards and matter which are required to be included in the audit report under the provisions of the act and the rules made there under.

We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the

assessment of the risks of the material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Company has in place adequate internal financial control system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of accounting policies used and reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) In the case of the Balance Sheet, of the state of affairs of the Company as at March 31, 2018;
- b) In the case of the Statement of Profit and Loss, of the profit for the year ended on that date; and
- c) In the case of the Cash Flow Statement, of the cash flows for the year ended on that date.

Report on Other Legal and Regulatory Requirements

- As required by the Companies (Auditor's Report) Order, 2016 ("the Order") issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act, we give in the Annexure a statement on the matters specified in paragraphs 3 of the Order, to the extent applicable.
- As required by section 143(3) of the Act, we report that:
 - we have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
 - in our opinion proper books of account as required by law have been kept by the Company so far as appears from our examination of those books;
 - the Balance Sheet, Statement of Profit and Loss and the Cash Flow Statement dealt with by this Report are in agreement with the books of account;
 - in our opinion, the aforesaid financial statements comply with the Accounting Standards specified in section 133 of the Act, read with rule 7 of Companies (Accounts) Rules 2014;
 - e) on the basis of written representations received from the directors as on March 31,2018, and taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2018, from being appointed as a director in terms Section 164(2) of the Act.

- f) With respect to the other matters to be included in the auditors' report in accordance with rule 11 of The Companies (audit and Auditors) Rules, 2014, in our opinion, and to the best of our information and according to the explanation given to us:
 - The company has disclosed the impact of pending litigations on its financial position in its financial statements.
 - The Company did not have any long term contracts including derivative contracts for which there were any material foreseeable losses.
 - The company is not required to transfer any amount to the Investor Education and Protection Fund.

For RAKESH RAJ & ASSOCIATES

Chartered Accountants Firm Regn No.005145N

Abhishek Kumar

Partner

Membership No. 519429

Place: Faridabad Date: 01.09.2018

Annexure to the Independent Auditors' Report

The Annexure as referred in paragraph (1) 'Report on Other Legal and Regulatory Requirements of our Independent Auditors' Report to the members of MANSHA BUILDCON PRIVATE LIMITED. on the financial statements for the year ended March 31, 2018, we report that:

- (a) The Company has maintained proper records showing full particulars, including Quantitative details and situation of fixed assets.
 - (b) The fixed assets have been physically verified by the management according to the programme of periodical verification in phased manner which, in our opinion, is reasonable having regard to the size of the Company and the nature of its Fixed Assets. In accordance with the programme, fixed assets were verified during the year and no material discrepancies were noticed on such verification
 - (c) According to the information and explanation given to us and on the basis of our examination of the records of the company, the title deeds of immovable properties are held in the name of the company.
- We have been explained by the management that the inventory is not applicable as the company is a labour contractor.
- The Company has not granted loans to any body corporate covered in the register maintained under section 189 of the Act.
- iv. In our opinion and according to the information and explanations given to us, the company have complied with the provisions of section 185 and 186 of the Act, with respect to the loans and investments made.
- v. In our opinion and according to the information and explanations given to us, the Company has not accepted any deposits with public consequently, the directives issued by the Reserve Bank of India, the provisions of Section 73 to 76 or any other relevant provisions of the Act and the rules framed there under are not applicable to the company.
- vi. To the best of our knowledge and as explained, the company is not required to maintain cost records as specified by the Central Government under Section 148(1) of the Companies Act 2013. Accordingly, Para (vi) of the order is not applicable to the Company.
- vii. (a) The Company has been generally regular in depositing with appropriate authorities undisputed statutory dues including Provident Fund, Employees' State Insurance, Sales Tax, Service Tax, Custom Duty, Excise Duty and Cess and any other material statutory dues applicable to it. According to the information and explanations given to us, no undisputed amounts payable in respect to Provident Fund, Employees' State Insurance, Sales-Tax, Income Tax, Service Tax, Value Added Tax and any other material statutory dues were in arrears as at March 31, 2016 for a period of more than six months from the date they become payable.

(b) According to the information and explanations given to us, there are no dues of Sales Tax, Income Tax, Custom Duty, Wealth Tax, Service Tax, Excise Duty and Cess, which have not been deposited on account of any dispute.



- viii. Based on our audit procedures and as per the information and explanations given by the management, we are of the opinion that the company has not defaulted in repayment of loans to the bank. The company does not have any outstanding dues / loans in respect of financial institution, government or debentures during the year.
- ix. According to the information and explanations given to us, the company has not raised any moneys by way of initial public offer or further public offer (including debt instruments) during the year. The term loans have been applied for the purpose for which they were raised.
- x. According to the information and explanations given to us, no instance of fraud by the Company or on the Company by its officers or employees has been noticed or reported during the year.
- The provisions of Section 197 are not applicable to the Company. Therefore reporting under Clause 3(xi) shall not be applicable.
- xii. In our opinion and according to the information and explanations given to us, the Company is not a Nidhi Company. Accordingly, paragraph 3(xii) of the Order is not applicable.
- xiii. According to the information and explanations given to us and based on our examination of the record of the company, transactions with the related parties are in compliance with section 177 and 188 of the Act, where applicable and details of such transactions have been disclosed in the financial statements as required by the applicable accounting standards.
- xiv. According to the information and explanations given to us and based on our examination of the records of the Company, the company has not made any preferential allotment or private placement of shares or fully or partly convertible debenture during the year.
- xv. According to the information and explanations given to us and based on our examination of the records of the Company, the Company has not entered into non-cash transactions with directors or persons connected with him. Accordingly, paragraph 3(xv) of the Order is not applicable.
- xvi. The Company is not required to be registered under Section 45-IA of the Reserve Bank of India Act, 1934.

For RAKESH RAJ & ASSOCIATES

Chartered Accountants

Firm Regn. No. 005145N

Abhishek Kumar

Partner

Membership No. 519429

Place: Faridabad

Date: September 1, 2018

M/S MANSHA BUILDCON PRIVATE LIMITED

(Registered Office: 290/9 Basement Bihari Park Devli Road, New Delhi-110062) BALANCE SHEET AS ON 31.03.2018

| Particulars | Notes No. | 31.03.2018 | 31.03.2017 |
|---|------------|--------------------------|--------------------------|
| I. EQUITY AND LIABILITIES | | | |
| (1) Shareholder's Funds | | | Herein |
| (a) Share Capital | 1 | 44,818,810 | 44,818,810 |
| (b) Reserves and Surplus | 2 | 111,017,623 | 108,958,599 |
| (c) Money received against share warrants | | * | |
| (2) Share application money pending allotment | | | - |
| (3) Non-Current Liabilities | | | |
| (a) Long-term borrowings | 3 | 56,866,740 | 47,148,153 |
| (b) Deferred tax liabilities (Net) | | | |
| (c) Other Long term liabilities (d) Long term provisions | 4 | 7,515,816 | 7,678,564 |
| (4) Current Liabilities | | | |
| (a) Short-term borrowings | | - | |
| (b) Trade payables | 5 | 38,696,246 | 81,194,922 |
| (c) Other current liabilities | 6 | 76,717,804 | 99,103,884 |
| (d) Short-term provisions | 7 Total | 1,670,070 335,303,109 | 7,914,020 396,816,951 |
| ILAssets | | | |
| (1) Non-current assets | | | |
| (a) Fixed assets | | | |
| (i) Tangible assets | 8 | 7,473,963 | 9,233,457 |
| (ii) Intangible assets | | | |
| (iii) Capital work-in-progress | | • | 7.1 |
| (iv) Intangible assets under development | | United States | 15,473,426 |
| (b) Non-current investments | 9 | 15,473,428 | 284,016,95 |
| (c) Deferred tax assets (net) | | | 284,016,95 |
| (d) Long term loans and advances | | | |
| (e) Other non-current assets | | • | - |
| (2) Current assets | | | |
| (a) Current investments | | | |
| (b) Inventories | 10 | 209,700,825 | 194,421,864 |
| (c) Trade receivables | 11 | 35,478,848 | 121,560,887 |
| (d) Cash and cash equivalents | 12 | 1,391,170 | 1,686,387 |
| (e) Short-term loans and advances | 13 | 65,548,479 | 48,175,042 |
| (f) Other current assets | 14 | 236,397 | 5,981,872 |
| AND THE SECOND AND THE SECOND | Total | 335,303,109 | 396,816,951 |

Significant Accounting Policies and Notes to accounts A to D The notes reffered to above form an integral part of financial statements

As per our Audit report of even date annexed

For Rakesh Raj & Associates

Chartered Accountants FRN 005 45N

ABHISHEK KUMAR (Partner)

Membership No.: 519429

Place: Faridabad Date: 01.09.2018 For and On Behalf of the Board of Directors MANSHA BUILDOON PVT. LTD.

> Narest Kumar Malik (Director)

DIN:00004690

H.No-486, Sector-8 Faridabad, Haryana Harnelle Ravinder (Director)

DIN:07135941

H.No-1024, Sector-9 Faridabad, Haryana

M/S MANSHA BUILDCON PRIVATE LIMITED

(Régistered Office : 290/9 Basement Bihari Park Devil Road, New Delhi-110062) PROFIT & LOSS A/C FOR THE YEAR ENDED ON 31.03.2018

| Particulars | Notes No. | 31.03.2018 | 31.03.2017 |
|--|--------------|--|-------------|
| Revenue from operations | 15 | 181,875,245 | 279,124,167 |
| II. Other Income | 16 | 4,059,561 | 3,553,056 |
| | | The second second | 0,000,000 |
| III. Total Reve | nue (I+II) | 185,934,806 | 282,677,224 |
| IV. Expenses: | | | |
| Cost of Project | 17 | 174,808,100 | 232,562,874 |
| Purchase of Stock-in-Trade | 18 | The state of the s | |
| Changes in inventories of finished goods, work-in-prog stock-in-Trade | | | 199 |
| Employee benefit expense | 19 | | |
| Financial costs | 20 | | |
| Depreciation and amortization expense | 21 | T | |
| Other expenses | -22 | The framework | |
| | 22 | 7,113,595 | 27,352,891 |
| /. Profit before tax | al Expenses | 181,921,695 | 259,915,764 |
| Tronc before tax | | 4,013,111 | 22,761,459 |
| VI. Tax expenses: | | | |
| (1) Current tax | | 1,670,070 | 7,914,020 |
| (2) Deferred tax | | 284,017 | (38,487) |
| /II. Profit/(Loss) for the period (V-VI) | | 2,059,024 | 14,885,926 |
| IIII Essels | | | 14,000,020 |
| /III. Earning per equity share: | | | 10.7 |
| (1) Basic | | 0.46 | 3.32 |
| (2) Diluted | | | - |

Significant Accounting Policies and Notes to accounts A to D
The notes reffered to above form an integral part of financial statements

As per our Audit report of even date annexed

For Rakash Raj & Associates

Chartered Accountants FRN 005145N

ABHISHEK KUMÁR

(Partner)

Membership No.: 519429

For and On Behalf of the Board of Directors
MANSHA BUILDCON PVT, LTD.

Naresh-Kumar Malik

(Director)

DIN:00004690

H.No-486, Sector-8

Faridabad, Haryana

Ravinder (Director)

DIN:07135941

H.No-1024, Sector-9

Faridabad, Haryana

Place : Faridabad Date : 01.09.2018

M/s MANSHA BUILDCON PVT. LTD. Cash Flow Statement for the year ended 31st March 2018

| | Particulars | As at 31st March, 2018 Rs. | As at 31st March, 2017 Rs. |
|--|--|--|--|
| | Cash Flow from Operating Activities | 37.772 | - |
| | | 4,013,111 | 22,761,459 |
| Depreciation / Amortisation 1,920,685 1,89 1,848,065 9,36 | () [[| 1877518777 | |
| Interest Expenses Profit on sale of car Loss on sale of car Interest Income (6,071) (6,071) (6,071) (6,071) (7,415,791) 34,011 (6,071) (7,415,791) 34,011 (6,071) (7,415,791) 34,011 (7,415,791) 34,011 (7,415,791) 34,011 (7,415,791) 34,011 (7,415,791) 34,011 (7,415,791) 34,011 (7,415,791) 34,011 (7,415,791) 34,011 (7,415,791) 34,011 (7,415,791) 34,011 (7,415,791) 34,011 (7,415,791) 34,011 (7,415,791) 34,011 (7,415,791) 34,011 (7,415,950) 6,141 (7,415,950) 6,141 (7,415,950) 6,141 (7,415,950) 6,141 (7,415,950) 6,141 (7,415,950) 6,141 (1,617,950) 3,401 | 100 # 1 TO 100 100 100 100 100 100 100 100 100 10 | 1 920 685 | 1,893,568 |
| Profit on sale of car Loss on sale of care Loss on sale ca | | | 9,364,029 |
| Loss on sale of ear (6,071) | | 11,466,003 | 9,304,029 |
| Interest Income Operating profit before working capital changes Operating profit before working capital changes (6,071) Increase / (decrease) in Other long term Liabilities Increase / (decrease) in Other long term Liabilities (162,748) Increase / (decrease) in Short term provision (6,243,950) (6,141 Increase / (decrease) in Short term provision (6,243,950) (6,142 Increase) / (decrease) in Other Current Liabilities (10,000) (Increase) / (decrease) in Other Current Liabilities (10,000) (Increase) / (decrease) in Other Current Liabilities (Increase) / (decrease) in Current investment (10,000) (Increase) / (decrease) in Inventories (15,278,961) 34,641 (Increase) / (decrease in Inventories (15,278,961) 34,641 (Increase) / (decrease in Short-Term Loans & Advances (17,373,437) 18,892 (Increase) / (decrease) in Other Current assets (17,373,437) 18,892 (Increase) / (decrease) in Other Current assets (17,373,437) 18,892 (Increase) / (decrease) in Other Current assets (17,373,437) 18,892 (Increase) / (decrease) in Other Current assets (17,373,437) 18,892 (Increase) / (decrease) in Other Current assets (17,373,437) 18,892 (Increase) / (decrease) in Other Current assets (17,373,437) 18,892 (Increase) / (decrease) in Other Current assets (17,373,437) 18,892 (Increase) / (decrease) in Other Current assets (17,473,437) 18,892 (Increase) / (decrease) in Other Current assets (17,473,437) 18,892 (Increase) / (decrease) in Other Current assets (17,473,437) 18,892 (Increase) / (decrease) in Other Current assets (17,473,437) 18,892 (Increase) / (decrease) in Other Current assets (17,473,437) 18,892 (Increase) / (decrease) in Other Current assets (17,473,437) (18,892 (Increase) / (decrease) in Other Current assets (17,473,437) (18,892 (Increase) / (decrease) in Other Current assets (17,473,437) (18,892 (Increase) / (decrease) in Other Current assets (17,473,437) (18,892 (Increase) / (decrease) in Other Current assets (17,473,437) (18,892 (Increase) / (dec | | | |
| Departing profit before working capital changes dijustment for: Increase / (decrease) in Other long term Liabilities Increase / (decrease) in trade payable Increase / (decrease) in trade payable Increase / (decrease) in Other Current Liabilities Increase / (decrease) in Other Current Liabilities (22,386,080) (79,97 (Increase) / decrease in Non Current Liabilities (22,386,080) (79,97 (Increase) / decrease in Non Current Liabilities (15,278,961) (Increase) / decrease in Trade receivable (Increase) / decrease in Trade receivable (Increase) / decrease in Trade receivable (Increase) / decrease in Other Current assets (17,373,437) Iss.89 (Increase) / decrease in Cash and Cash Equivalents (A) 2ash Generated from Operations Direct Taxes Paid (Increase) / decrease in Cash and Cash Equivalents (B) (Et Cash Flow from Investing Activities Purchases of Fixed Assets [including Advances for projects] Proceeds from Sale of Fixed Assets & CWIP Interest Received (Et Cash Flow from Investing Activities Proceeds from Long Term Borrowings Interest Received (A) (Interest Paid | | | |
| | AN - 2[[[자] 2[[과 2] [[] [[] [[] [] [] [] [] [] [] [] [] [] | No. | • |
| Increase / (decrease) in Other long term Liabilities (14,748) 2,18 Increase / (decrease) in trade payable (44,498,676) 16,17 Increase / (decrease) in Short term provision (6,243,950) 6,14 Increase / (decrease) in Other Current Liabilities (22,386,080) (79,97 (Increase) / decrease in Inventories (15,278,961) 34,64 (Increase) / decrease in Inventories (15,278,961) 34,64 (Increase) / decrease in Inventories (15,278,961) 34,64 (Increase) / decrease in Inventories (17,373,437) 18,89 (Increase) / decrease in Other Current assets (17,373,437) 18,89 (Increase) / decrease in Other Current assets (17,373,437) 18,89 (Increase) / decrease in Other Current assets (17,373,437) 18,89 (Increase) / decrease in Other Current assets (17,373,437) 18,89 (Increase) / decrease in Other Current assets (17,373,437) 18,89 (Increase) / decrease in Other Current assets (17,373,437) 18,89 (Increase) / decrease in Other Current assets (17,373,437) 18,89 (Increase) / decrease in Other Current assets (17,373,437) 18,89 (Increase) / decrease in Other Current assets (17,373,437) 18,89 (Increase) / decrease in Other Current assets (17,373,437) 18,89 (Increase) / decrease in Other Current assets (17,373,437) 18,89 (Increase) / decrease in Other Current assets (17,373,437) 18,89 (Increase) / decrease in Other Current assets (17,373,437) 18,89 (Increase) / decrease in Other Current assets (17,373,437) 18,89 (Increase) / decrease in Other Current assets (17,373,437) 18,89 (Increase) / decrease in Other Current assets (17,373,437) 18,89 (Increase) / decrease in Other Current assets (17,373,437) 18,89 (Increase) / decrease in Other Current assets (17,373,437) 18,89 (Increase) / decrease in Other Current assets (17,374,437) 18,89 (Increase) / decrease in Other Current assets (17,374,437) 18,89 (Increase) / decrease in Other Current assets (17,374,437) 18,89 (Increase) / decrease in Other Current assets (17,374,437) 18,89 (Increase) / decrease in Other Current assets (17,374,437) 18,89 (Increase) / decrease in Other Current assets (17,374,437) 18,89 (In | | 17,415,791 | 34,019,056 |
| Increase / (decrease) in trade payable (44,498,676) 16,17 Increase / (decrease) in Short term provision (6,243,950) 6,14 Increase / (decrease) in Short term provision (6,243,950) (79,97 (Increase) / decrease in Inventories (22,386,080) (79,97 (Increase) / decrease in Inventories (1,00 (Increase) / decrease in Inventories (1,7373,437) 18,89 (Increase) / decrease in Short-Term Loans & Advances (17,373,437) 18,89 (Increase) / decrease in Other Current assets 5,745,475 (4,70 Cash Generated from Operations 3,299,452 (18,11 Local Cash Flow from Operating Activities (A) 1,629,382 (26,03 Cash Flow from Investing Activities (A) 1,629,382 (26,03 Cash Flow from Investing Activities (A) 1,629,382 (26,03 Cash Flow from Investing Activities (B) (161,191) (36 Cash Flow from Investing Activities (B) (155,120) (36 Cash Flow from Investing Activities (B) (155,120) (36 Cash Flow from Investing Activities (B) (155,120) (36 Cash Flow from Financing Activities (B) (155,120) (36 Cash Flow from Financing Activities (C) (1,769,478) (1,769 | Adjustment for: | | |
| Increase / (decrease) in Short term provision | Increase / (decrease) in Other long term Liabilities | (162,748) | 2,186,257 |
| Increase / (decrease) in Other Current Liabilities (Increase) / decrease in Non Current investment (Increase) / decrease in Inventories (Increase) / decrease in Short-Term Loans & Advances (Increase) / decrease in Short-Term Loans & Advances (Increase) / decrease in Other Current assets (Increase) / decrease in Short-Term Loans & Advances (Increase) / decrease in Cash and Cash Equivalent & Current & George & | Increase / (decrease) in trade payable | (44,498,676) | 16,179,749 |
| Increase / (decrease) in Other Current Liabilities (Increase) / decrease in Non Current investment (Increase) / decrease in Inventories (Increase) / decrease in Short-Term Loans & Advances (Increase) / decrease in Short-Term Loans & Advances (Increase) / decrease in Other Current assets (Increase) / decrease in Short-Term Loans & Advances (Increase) / decrease in Cash and Cash Equivalent & Current & George & | | (6,243,950) | 6,149,038 |
| (Increase) / decrease in Non Current investment (Increase) / decrease in Trade receivable (Increase) / decrease in Short-Term Loans & Advances (Increase) / decrease in Short-Term Loans & Advances (Increase) / decrease in Other Current assets (Increase) / decrease in Other Increase in Cash and Cash Equivalents (A) (Increase) / decrease in Cash and Cash Equivalents (A+B+C) (Increase in Cash and Cash Equivalent at the end of the year Increase in Cash and Cash Equivalent at the end of the year Increase in Cash Equivalent at the end of the year Increase in Cash Equivalent at the end of the year Increase in Cash Equivalent at the end of the year Increase in Cash Equivalent at the end of the year Increase in Cash Equivalent at the end of the year Increase in Cash Equivalent at the end of the year Increase in Cash Equivalent at the end of the year Increase in Cash Equivalent at the end of the year Increase in Cash Equivalent at the end of the year Increase in Cash Equivalent at the end of the year Increase in Cash Equivalent at the end of the year Increase in Cash Equivalent at the end of the year Increase in Cash Equivalent at the end of the year Increase in | | (22,386,080) | (79,971,913 |
| (Increase) / decrease in Inventories (15,278,961) 34,64 (Increase) / decrease in Trade receivable (Increase) / decrease in Trade receivable (Increase) / decrease in Trade receivable (Increase) / decrease in Tode receivable (Increase) / decrease in Other Current Loans & Advances (17,373,437) 18,89 (Increase) / decrease in Other Current assets 5,745,475 (4,70 2.84 Generated from Operations 3,299,452 (18,11 2.67 2.67 2.68 Flow from Operating Activities (A) 1,670,070 7,99 (26,03 2.68 Flow from Operating Activities (A) 1,629,382 (26,03 2.68 Flow from Investing Activities Purchases of Fixed Assets & CWIP 1.60 from Investing Activities (B) (155,120) (36 2.68 Flow from Investing Activities (C) (1,769,478) (16,98 2.68 Flow from Financing Activities (C) (1,769,478) (16,98 | | | (1,000,000 |
| (Increase) / decrease in Trade receivable (Increase) / decrease in Short-Term Loans & Advances (Increase) / decrease in Other Current Loans & Advances (Increase) / decrease in Other Current Loans & Advances (Increase) / decrease in Other Current Loans & Advances (Increase) / decrease in Other Current Loans & Advances (Increase) / decrease in Other Current Loans & Advances (Increase) / decrease in Other Current Loans & Advances (Increase) / decrease in Other Current Loans & Advances (Increase) / decrease in Other Current Loans & Advances (Increase) / decrease in Other Current Loans & Advances (Increase) / decrease in Cash Loans & (Increase) / (Incr | | (15.278.961) | 34,647,206 |
| (Increase) / decrease in Short-Term Loans & Advances (Increase) / decrease in Other Current assets (Increase) / decrease in Other Other Current assets (Increase) / decrease in Other Current assets (Increase | | | |
| (Increase) / decrease in Other Current assets ash Generated from Operations Direct Taxes Paid (Increase) / decrease in Other Current assets 3,299,452 (It 8,11 1,670,070 7,91- 1,629,382 (26,03) Cash Flow from Investing Activities Purchases of Fixed Assets [including Advances for projects] Purchases of Fixed Assets [including Advances for projects] Purchases of Fixed Assets & CWIP Interest Received (a.071 Set Cash Flow from Investing Activities (B) (155,120) (36 Cash Flow from Financing Activities Proceeds from Long Term Borrowings Issue Of Share Capital share premium Proceeds from Short Term Borrowing Interest Paid (11,488,065) (9,36 Set Cash Flow from Financing Activities (C) (11,769,478) (11,488,065) (9,41 Cash and Cash Equivalent at the beginning of the year 1,686,387 11,10 Cash and Cash Equivalent at the beginning of the year 2,12 As per our Report of even date annexed For Rakesh Raj & Associates Charged Accountants For and on the behalf of board of directors of MANSIIA Bull DCON PVT. LTD. ABBUSHEK KUMAR Partner) MNO-519429 DIN:07135941 | | | |
| Cash Generated from Operations Direct Taxes Paid Direct Paid Direc | | 2 C 1 C 1 C 1 C 1 C 1 C 1 C 1 C 1 C 1 C | 18,897,951 |
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| Purchases of Fixed Assets [including Advances for projects] Proceeds from Sale of Fixed Assets & CWIP Interest Received (Activities (B) (155,120) (36 Proceeds from Investing Activities (B) (155,120) (36 Proceeds from Financing Activities (B) (155,120) (36 Proceeds from Financing Activities (B) (155,120) (36 Proceeds from Long Term Borrowings (155,120) (37 Sale Flow from Financing Activities (B) (155,120) (36 Proceeds from Long Term Borrowings (155,120) (37 Sale Flow from Financing Activities (C) (17,69,478) | Net Cash Flow from Operating Activities (A) | 1,629,382 | (26,031,909 |
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| Ash Flow from Investing Activities (B) Cash Flow from Financing Activities Proceeds from Long Term Borrowings Issue Of Share Capital Share premium Net Proceed from Short Term Borrowing Interest Paid (11,488,065) (9,36 Net Cash Flow from Financing Activities (C) (1,769,478) (11,488,065) (9,36 Net Increase in Cash and Cash Equivalents (A+B+C) (295,216) (9,41 Cash and Cash Equivalent at the beginning of the year Cash and Cash Equivalent at the end of the year Cash and Cash Equivalent at the beginning of the year Cash and Cash Equivalent at the beginning of the year Cash and Cash Equivalent at the beginning of the year Cash and Cash Equivalent at the beginning of the year Cash and Cash Equivalent at the beginning of the year Cash and Cash Equivalent at the beginning of the year Cash and Cash Equivalent at the beginning of the year Cash and Cash Equivalent at the beginning of the year | | 6.071 | |
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| Issue Of Share Capital share premium Net Proceed from Short Term Borrowing Interest Paid Net Cash Flow from Financing Activities (C) Net Increase in Cash and Cash Equivalents (A+B+C) Net Increase in Cash and Cash Equivalents (A+B+C) Cash and Cash Equivalent at the beginning of the year Cash and Cash Equivalent at the end of the year 1,686,387 11,10 Cash and Cash Equivalent at the end of the year 1,391,170 1,68 As per our Report of even date annexed For Rakesh Raj & Associates Chartered Accountants For and on the behalf of board of directors of MANSHA BUILDCON PYT, LTD. ABRISHEK KUMAR Partner) MNO-519429 Naresh Stumar Malik Ravinder (Director) DIN:00004690 DIN:07135941 | | White Color | 1000000 |
| share premium Net Proceed from Short Term Borrowing Interest Paid (11,488,065) (9,36 Net Cash Flow from Financing Activities (C) (1,769,478) (16,98 Net Increase in Cash and Cash Equivalents (A+B+C) (295,216) (9,41 Cash and Cash Equivalent at the beginning of the year Cash and Cash Equivalent at the end of the year Cash and Cash Equivalent at the end of the year Cash and Cash Equivalent at the end of the year Cash and Cash Equivalent at the end of the year Cash and Cash Equivalent at the end of the year Cash and Cash Equivalent at the end of the year Cash and Cash Equivalent at the beginning of the year Cash and Cash Equivalent at the beginning of the year Cash and Cash Equivalent at the beginning of the year Cash and Cash Equivalent at the beginning of the year Cash and Cash Equivalent at the beginning of the year Cash and Cash Equivalent at the beginning of the year Cash and Cash Equivalent at the beginning of the year Cash and Cash Equivalent at the beginning of the year Cash and Cash Equivalents Cash and Cash Equ | | 9,718,587 | 23,894,859 |
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| Interest Paid Set Cash Flow from Financing Activities (C) (1,769,478) (1,769,478) (16,98) Set Increase in Cash and Cash Equivalents (A+B+C) (295,216) (9,41) Cash and Cash Equivalent at the beginning of the year Cash and Cash Equivalent at the end of the year Cash and Cash Equivalent at the end of the year Cash and Cash Equivalent at the end of the year Cash and Cash Equivalent at the end of the year Cash and Cash Equivalent at the end of the year Cash and Cash Equivalent at the end of the year Cash and Cash Equivalent at the end of the year Cash and Cash Equivalent at the beginning | share premium | | 2,123,290 |
| Interest Paid Set Cash Flow from Financing Activities (C) (1,769,478) (1,769,478) (16,98) Set Increase in Cash and Cash Equivalents (A+B+C) (295,216) (9,41) Cash and Cash Equivalent at the beginning of the year Cash and Cash Equivalent at the end of the year Cash and Cash Equivalent at the end of the year Cash and Cash Equivalent at the end of the year Cash and Cash Equivalent at the end of the year Cash and Cash Equivalent at the end of the year Cash and Cash Equivalent at the end of the year Cash and Cash Equivalent at the end of the year Cash and Cash Equivalent at the beginning | Net Proceed from Short Term Borrowing | | |
| Net Cash Flow from Financing Activities (C) (1,769,478) 16,98 Net Increase in Cash and Cash Equivalents (A+B+C) (295,216) (9,41 Cash and Cash Equivalent at the beginning of the year 1,686,387 11,10 Cash and Cash Equivalent at the end of the year 1,391,170 1,68 As per our Report of even date annexed For Rakesh Raj & Associates Chartered Accountants For and on the behalf of board of directors of MANSHA BUILDCON PYT, LTD. ABMISHEK KUMAR Partner) M.NO-519429 Naresto Rumar Malik Ravinder (Director) DIN:00004690 DIN:07135941 | | (11,488,065) | (9,364,029 |
| Cash and Cash Equivalent at the beginning of the year Cash and Cash Equivalent at the end of the year Lash and Cash Equivalent at the end of the year Lash and Cash Equivalent at the end of the year Lash and Cash Equivalent at the beginning of the year Lash and Cash Equivalent at the beginning of the year Lash and Cash Equivalent at the beginning of the year Lash and Cash Equivalent at the beginning of the year Lash and Cash Equivalent at the beginning of the year Lash and Cash Equivalent at the beginning of the year Lash and Cash Equivalent at the beginning of the year Lash and Cash Equivalent at the beginning of the year Lash and Cash Equivalent at the beginning of the year Lash and Cash Equivalent at the beginning of the year Lash and Cash Equivalent at the beginning of the year Lash and Cash Equivalent at the beginning of the year Lash and Cash Equivalent at the beginning of the year Lash and Cash Equivalent at the beginning of the year Lash and Cash Equivalent at the beginning of the year Lash and Cash Equivalent at the beginning of the year Lash and Cash Equivalent at the end of the year Lash and Cash Equivalent at the end of the year Lash and Cash Equivalent at the end of the year Lash and Cash Equivalent at the end of the year Lash and Cash Equivalent at the end of the year Lash and Cash Equivalent at the end of the year Lash and Cash Equivalent at the end of the year Lash and Cash Equivalent at the end of the year Lash and Cash | Net Cash Flow from Financing Activities (C) | (1,769,478) | 16,980,780 |
| Cash and Cash Equivalent at the end of the year 1,391,170 1,68 As per our Report of even date annexed For Rakesh Raj & Associates Chartered Accountants For and on the behalf of board of directors of MANSHA BUILDON PYT. LTD. ABNISHEK KUMAR Partner) M.NO-519429 Naresh Kumar Malik Ravinder (Director) DIN:00004690 DIN:07135941 | Net Increase in Cash and Cash Equivalents (A+B+C) | (295,216) | (9,415,018 |
| Cash and Cash Equivalent at the end of the year 1,391,170 1,68 As per our Report of even date annexed For Rakesh Raj & Associates Chartered Accountants For and on the behalf of board of directors of MANSHA BUILDON PYT. LTD. ABNISHEK KUMAR Partner) M.NO-519429 Naresh Kumar Malik Ravinder (Director) DIN:00004690 DIN:07135941 | Code and Code To the land of the bandwides of the year | 1 696 387 | 11,101,405 |
| For Rakesh Raj & Associates Chartered Accountants For and on the behalf of board of directors of MANSHA BUILDCON PYT. LTD. ABNISHEK KUMAR Partner) M.NO-519429 For and on the behalf of board of directors of MANSHA BUILDCON PYT. LTD. WANSHA BUILDCON PYT. LTD. OUVINGE (Director) DIN:00004690 DIN:07135941 | Cash and Cash Equivalent at the beginning of the year | | 1,686,387 |
| Chartered Accountants F.R.N - 105145 N ABNISHEK KUMAR Partner) M.NO-519429 MANSHA BUILDON PYT. LTD. MANSHA BUILDON PYT. LTD. W.NO-519429 MANSHA BUILDON PYT. LTD. W.NO-519429 Naresh Kumar Malik (Director) DIN:00004690 DIN:07135941 | As per our Report of even date annexed | | |
| Chartered Accountants F.R.N - 105145 N ABNISHEK KUMAR Partner) M.NO-519429 MANSHA BUILDON PYT. LTD. MANSHA BUILDON PYT. LTD. W.NO-519429 MANSHA BUILDON PYT. LTD. W.NO-519429 Naresh Kumar Malik (Director) DIN:00004690 DIN:07135941 | For Rakesh Raj & Associates | | |
| ABNISHEK KUMAR Faraboad Naresh Kumar Malik Ravinder (Director) (Director) DIN:00004690 DIN:07135941 | | | |
| ABNISHEK KUMAR Partner) M.NO-519429 Naresh Kumar Malik Ravinder (Director) DIN:00004690 DIN:07135941 | / 1 | MANSHA BUILD | / / / |
| Partner) (Director) (D | (Municipal) | Mum | Yourndex_ |
| M.NO-519429 DIN:00004690 DIN:07135941 | (3) 0 /6/ | | |
| | (Partner) | Wild State Control Con | |
| H.NO-400, Sector-0 N.NO-1024, Sector | M.NO- 519429 | H.No-486, Sector-8 | DIN:07135941 H.No-1024, Sector-9 |
| | COLUMN COLUMN | Faridabad, Haryana | Faridabad, Haryana |
| Place: Faridabad | Place: Faridabad | | |

Date: 01.09.2018

| Note: 1 | 31.03.2018 | 31.03.2017 |
|--|-------------------------|-----------------------------|
| Share Capital : Authorised Share Capital 47,50,000 equity shares of Rs. 10/- each | 47500000 | 47500000 |
| Issued, Subscribed & Paldup Share Capital 4481881 Equity Shares of Rs. 10/- Each (Previous year 4481881 Equity Shares of Rs. 10/- Each) | 44,818,810 | 44,818,810 |
| Total | 44,818,810 | 44,818,810 |
| Quantitative Reconcilitation of Shares Outstanding No. of Shares Outstanding at the Begining of the Year Add : No. of Shares Issued No. of Shares Outstanding at the end of Reporting Period Detail of shareholders holiding more than 5% shares | 4481881 0 4481881 | 4449215 32666 4481881 |

| The second secon | 31.0 | 3.2018 | THE PROPERTY OF THE PARTY | 31,03,2018 |
|--|--------------------------|--|---------------------------|--------------|
| | No. of Shares held | % of Holding | No. of Shares held | % of Holding |
| Naresh Kumar Malik | 558285 | 12.48 | | |
| Baljeet Singh | 448393 | The state of the s | 558285 | |
| Mrs. Rajnesh Malik | | | 448393 | 10.00 |
| | 238210 | ATTACK TO THE REAL PROPERTY. | 238210 | 5.31 |
| Mansha Buildwell Pvt Ltd | 1164223 | 25.98 | 1164223 | 2023 |
| Mansha Infraestate Private Limit | 761545 | 16 99 | | |
| Himanshy Malik | 250211 | | 761545 | 16.99 |
| | 200211 | 0.08 | 250211 | 5.58 |

Terms/Rights attached to Equity and Preference shares

The Company has one class of Equity shares Having per value of Rs 10 per share.

Each Equity Shareholder is entitled to one vote per share.

In the event of liquidation of company, the holders of equity shares will be entitled to remaining assets of the company, after distribution of all prefrential amounts. This distribution will be in proportion to the number of equity shares held by the shareholder

| Note: 2 | | | |
|--|---|--|-------------|
| Reserve & Surplus | | | |
| I, Share Premium | | | |
| Opening Balance | | | |
| Add: Addition during the year | | 71,028,575 | 68,905,285 |
| Less: Bonus Shares issued during the year | | | 2,123,290 |
| Closing Balance | 2.60 | No. of the last of | £,1E0,200 |
| Sivering Calance | Total | 71,028,575 | 71,028,575 |
| The state of the s | 1 2 2 1 1 2 1 1 2 1 1 2 1 2 1 2 1 2 1 2 | | 71,020,075 |
| II. Surplus | | | |
| Opening Balance | | | |
| Add: Addition during the year | | 37,930,024 | 23,044,098 |
| rise. Product during the year | Later Town | 2,059,024 | 14,885,926 |
| | Total | 39,989,048 | 37,930,024 |
| Total Control E | Vis. 10 | | 4-1440,024 |
| Total Carried Forward to Balance Sheet (I | +11) | 111,017,623 | 108,958,599 |
| | | The state of the s | 100,958,599 |
| ****** | | | |
| Note: 3 | | | |
| Long Term Borrowings | | | |
| (I)Secured Loan | | | |
| Term Loan | | | |
| From Banks | | 25,788,446 | |
| From Others | | | 18,796,873 |
| | | 16,966,525 | 12,499,000 |
| | Total | 40.754.020 | |
| | | 42,754,972 | 31,295,873 |
| (ii)Unsecured Loan | | | - |
| Unsecured Loans | | | |
| | | 14,111,768 | 15,852,280 |
| | Total | | 177774 |
| | (Ota) | 14,111,768 | 15,852,280 |
| Total Carried Forward to Balance Sheet (I+ | | | |
| to Dalance Sheet (14 | rotal | 56,866,740 | 47,148,153 |
| Note: 4 | | | 3311331103 |
| Other Long Term Liabilities | | | |
| Security Deposits | | | |
| eventy bulboard | | 7,515,816 | 7,678,564 |
| | | | 1,070,004 |
| was a | Total | 7,515,816 | 7,678,564 |
| Note: 5 | 1000 | | 7,678,564 |
| Trade Payable | | | |
| Due to micro and small enterprises | | The state of the s | |
| Due to creditors other than micro and small en | terprises | 36,696,248 | |
| | Total | 36,696,246 | 81,194,922 |
| (UE) | - | 30,030,246 | 81,194,922 |
| 0 AJ 8 AS | | | |







| Advance Recd. from Customer Bank Overdraft Others Payable | | 25,074,984 43,550,623 | 46,406,284 46,134,820 |
|--|---------|--|--------------------------|
| -Statutory Dues -Auditors | | 2,717,173 25,000 | 2,711,647 11,000 |
| -Expenses | Total | 1,328,079 76,717,804 | 899,633 99,103,884 |
| Note, 7 | | 10), 11,004 | 99,103,004 |
| Short-Term Provisions Provision for Income Tax | | 1,670,070 | 7,914,020 |
| | Total | 1,670,070 | 7,914,020 |
| Note: 9 | | | |
| Non Current Investment | | | |
| Investment in Flats | | 14,473,426 | 14,473,426 |
| Investment in Equity Shares | | 1,000,000 | 1,000,000 |
| | Total | 15,473,426 | 48 472 424 |
| Note: 10 | - Total | 10,410,420 | 15,473,426 |
| Inventories (As Taken, Valued & Certified by the Manageme | ent) | | |
| Project in Progress | | 209,700,825 | 194,421,864 |
| | Total | 209,700,825 | 194,421,864 |
| Note: 11 Trade Receivable | 20.000 | 35,478,848 | 121,560,887 |
| (Unsecured considered good) | Total | 35,478,848 | |
| 725772 | Total | 35,478,848 | 121,560,887 |
| Note, 12 Cash & Cash Equivalents | | | |
| Cash in Hand | | 454,976 | 769,821 |
| Balance with Scheduled Bank - in Current Account | | 936,194 | 916,566 |
| in Deposit Account Deposits having maturity of upto 3 | | | • |
| months | | | • |
| | Total | 1,391,170 | 1,686,387 |
| Note, 13 | | | |
| Short -Term Loan & Advances Advance to Staff | | | 432,224 |
| Advance paid to supplier/contractors | | 2,276,239 | 75,000 |
| GST/Service Tax Receivable Advance paid agt Land | | 476,724 46,339,000 | 485,569 43,669,000 |
| Disputed TDS Receivable from MVN | | 20,300 | 20,300 |
| Other Advances | | 16,436,216 | 3,492,949 |
| | Total | 65,548,479 | 48,175,042 |
| Note: 14 | | | |
| Other Current Assets TDS Receivable & Advance Income Tax Paid | | 82,881 | 5,701,860 |
| Prepaid Expenses | | 153,516 | 280,012 |
| | Total | 236,397 | 5,981,872 |
| Note: 15 | | | |
| Operating Income Sale of Constructed Property/Land/Piots | | 181,875,245 | 279,124,167 |
| Sale of Constituted Property/LandProte | 200 | A STATE OF THE STA | 20.00 |
| | Total | 181,875,245 | 279,124,167 |
| Note, 16 | | | |
| Other Income Rent Received | | | 87,000 |
| STP & Electrification Charges Utility Connection Charges | | 1,833,915 587,547 | 387,188 120,000 |
| Maintenance Charges Recd | | 368,278 | 459,048 |
| Interest on Maintenance Charges Interest received on FDR | | 6,071 | |
| Miscellaneous income received Interest Received from Customers | | 1,248,332 15,418 | 193 906,218 |
| Profit on Sale of Shares | | 15,415 | |
| Commission Received | Total | 4,059,561 | 1,583,409 3,553,056 |
| LIGHU & ASSO | | 11 0 | - Colombia |
| (2) [2] | | 11/1 | |
| Fariabled T | | Mu Jon | |
| | | V - | |

| Cost of Construction/Projects | | | |
|--|----------------|---|---|
| Opening Stock | | 194,421,864 | 229,069,070 |
| Add: Incurred during the year | | 37.4.14.45.11 | 223,000,010 |
| Cost of Land | | 59,050,000 | 76,329,300 |
| Govt Charges Building Material & Construction Expenses | | 1,923,003 | 1,245,875 |
| Employee Cost | | 98,722,965 11,404,667 | 86,740,656 |
| Other Expenses | | 5.323.386 | 9,501,503 12,431,237 |
| Depreciation | | 1,920,685 | 1,893,568 |
| Finance Cost | 1 2 | 11,742,353 | 9,773,529 |
| t and become at the contract | | 384,508,924 | 426,984,737 |
| Less inventory at the end of year | | 209.700.825 | **** |
| The state of the s | and the second | 209,700,625 | 194,421,864 |
| Cost of Project charged to Profit & Loss A | Total | 174,808,100 | 232,562,874 |
| Note: 18 | | | |
| Purchase of Stock-In-Trade | | | |
| Purchase of Plot/Developed Properties | | * | |
| | | | |
| Note: 19 | Total | | + |
| Change in Inventories | | | |
| Closing Stock | | | |
| Plot/Developed properties for resale | | | |
| Opening Stock | | | |
| Plot/Developed properties for resale | | | |
| | Total | | |
| | 158777 | | |
| Note: 20 | | | |
| Employee Benefit Expense Director's Remuneration | | | 10,000,000,000 |
| Salaries, Wages and Bonus | | 3,075,000.00 | 2,700,000.00 |
| Staff Weifare | | 8,113,033.00 216,634.43 | 6,722,852.00 78.650.50 |
| | _ | 11,404,667.43 | 9,501,502,50 |
| Less : Allocated to Cost of Project | | 11,404,667.43 | 9,501,502.50 |
| | Total - | 0.00 | |
| Note 24 | Total | 0.00 | 0.00 |
| | | | |
| Note, 21 Financial Expenses | | | |
| Financial Expenses Interest on Bank old | | 5 236 235 | 5 500 681 |
| Financial Expenses | | 5,236,235 101,928 | 5,500,681 296,583 |
| Financial Expenses Interest on Bank old Interest on Car Loan Interest on LAP | | 07 A Change 1991 C | 5,500,681 296,583 2,934,098 |
| Financial Expenses Interest on Bank old Interest on Car Loan Interest on LAP Interest on Assured Return | | 101,928 5,144,543 894,581 | 296,583 2,934,098 632,667 |
| Financial Expenses Interest on Bank old Interest on Car Loan Interest on LAP Interest on Assured Return Loan Processing Fees | | 101,928 5,144,543 894,581 254,286 | 296,583 2,934,098 632,667 409,500 |
| Financial Expenses Interest on Bank old Interest on Car Loan Interest on LAP Interest on Assured Return | | 101,928 5,144,543 894,581 254,288 110,778 | 296,583 2,934,098 632,667 409,500 0 |
| Financial Expenses Interest on Bank old Interest on Car Loan Interest on LAP Interest on Assured Return Loan Processing Fees Interest on Unsecured Loan | | 101,928 5,144,543 894,581 254,286 110,778 | 296,583 2,934,098 632,667 409,500 0 9,773,529 |
| Financial Expenses Interest on Bank old Interest on Car Loan Interest on LAP Interest on Assured Return Loan Processing Fees | | 101,928 5,144,543 894,581 254,288 110,778 | 296,583 2,934,098 632,667 409,500 0 |
| Financial Expenses Interest on Bank old Interest on Car Loan Interest on LAP Interest on Assured Return Loan Processing Fees Interest on Unsecured Loan | Total | 101,928 5,144,543 894,581 254,286 110,778 | 296,583 2,934,098 632,667 409,500 0 9,773,529 |
| Financial Expenses Interest on Bank old Interest on Car Loan Interest on LAP Interest on Assured Return Loan Processing Fees Interest on Unsecured Loan Less : Allocated to Cost of Project Note, 22 | Total | 101,928 5,144,543 894,561 254,286 110,778 11,742,353 | 296,583 2,934,098 632,667 409,500 0 9,773,529 9,773,529 |
| Financial Expenses Interest on Bank o/d Interest on Car Loan Interest on LAP Interest on Assured Return Loan Processing Fees Interest on Unsecured Loan Less : Allocated to Cost of Project Note, 22 Other Expenses | Total | 101,928 5,144,543 894,561 254,286 110,778 11,742,353 11,742,353 | 296,583 2,934,098 632,667 409,500 0 9,773,529 9,773,529 |
| Financial Expenses Interest on Bank old Interest on Car Loan Interest on LAP Interest on Assured Return Loan Processing Fees Interest on Unsecured Loan Less : Allocated to Cost of Project Note, 22 Other Expenses Advertisement | Total | 101,928 5,144,543 894,581 254,286 110,778 11,742,353 11,742,353 | 296,583 2,934,098 632,667 409,500 0 9,773,529 9,773,529 |
| Financial Expenses Interest on Bank old Interest on Car Loan Interest on LAP Interest on Assured Return Loan Processing Fees Interest on Unsecured Loan Less: Allocated to Cost of Project Note, 22 Other Expenses Advertisement Auditor's Remuneration | Total | 101,928 5,144,543 894,561 254,286 110,778 11,742,353 11,742,353 0 | 296,583 2,934,098 632,667 409,500 9,773,529 9,773,529 0 |
| Financial Expenses Interest on Bank old Interest on Car Loan Interest on LAP Interest on Assured Return Loan Processing Fees Interest on Unsecured Loan Less : Allocated to Cost of Project Note, 22 Other Expenses Advertisement | Total | 101,928 5,144,543 894,561 254,286 110,778 11,742,353 11,742,353 0 2,241,895 25,000 82,191 | 296,583 2,934,098 632,667 409,500 9,773,529 9,773,529 0 10,248,149 11,000 310,900 |
| Financial Expenses Interest on Bank o/d Interest on Car Loan Interest on LAP Interest on Assured Return Loan Processing Fees Interest on Unsecured Loan Less: Allocated to Cost of Project Note, 22 Other Expenses Adventisement Auditor's Remuneration Bank Charges | Total | 101,928 5,144,543 894,561 254,286 110,778 11,742,353 11,742,353 0 | 296,583 2,934,098 632,667 409,500 0 9,773,529 9,773,529 0 10,248,149 11,000 310,900 |
| Financial Expenses Interest on Bank old Interest on Car Loan Interest on LAP Interest on Assured Return Loan Processing Fees Interest on Unsecured Loan Less: Allocated to Cost of Project Note, 22 Other Expenses Advertisement Auditor's Remuneration Bank Charges Bad Debts Car Running & Maintenance Commission Paid | Total | 101,928 5,144,543 894,561 254,286 110,778 11,742,353 11,742,353 0 2,241,895 25,000 82,191 9,454 | 296,583 2,934,098 632,667 409,500 9,773,529 9,773,529 0 10,248,149 11,000 310,900 |
| Financial Expenses Interest on Bank old Interest on Car Loan Interest on LAP Interest on Assured Return Loan Processing Fees Interest on Unsecured Loan Less: Allocated to Cost of Project Note, 22 Other Expenses Advertisement Auditor's Remuneration Bank Charges Bad Debts Car Running & Maintenance Commission Paid Computer Expenses | Total | 101,928 5,144,543 894,561 254,286 110,778 11,742,353 11,742,353 0 0 2,241,895 25,000 82,191 9,454 623,040 10,831,804 122,125 | 296,583 2,934,098 632,667 409,500 9,773,529 9,773,529 0 10,248,149 11,000 310,900 0 869,360 22,217,921 104,350 |
| Financial Expenses Interest on Bank o/d Interest on Car Loan Interest on LAP Interest on Assured Return Loan Processing Fees Interest on Unsecured Loan Less : Allocated to Cost of Project Note, 22 Other Expenses Advertisement Auditor's Remuneration Bank Charges Bad Debts Car Running & Maintenance Commission Paid Computer Expenses Conveyance | Total | 101,928 5,144,543 894,561 254,286 110,778 11,742,353 11,742,353 0 2,241,895 25,000 82,191 9,454 623,040 10,831,804 122,125 73,085 | 296,583 2,934,098 632,667 409,500 9,773,529 9,773,529 9,773,529 0 10,248,149 11,000 310,900 0 809,360 22,217,921 104,350 153,952 |
| Financial Expenses Interest on Bank o/d Interest on Car Loan Interest on LAP Interest on Assured Return Loan Processing Fees Interest on Unsecured Loan Less : Allocated to Cost of Project Note, 22 Other Expenses Advertisement Auditor's Remuneration Bank Charges Bad Debts Car Running & Maintenance Commission Paid Computer Expenses Conveyance Donation | Total | 101,928 5,144,543 894,561 254,286 110,778 11,742,353 11,742,353 0 2,241,895 25,000 82,191 9,454 623,040 10,631,804 122,125 73,085 128,300 | 296,583 2,934,098 632,667 409,500 9,773,529 9,773,529 9,773,529 0 10,248,149 11,000 310,900 0 669,360 22,217,921 104,350 153,952 19,400 |
| Financial Expenses Interest on Bank o/d Interest on Car Loan Interest on LAP Interest on Assured Return Loan Processing Fees Interest on Unsecured Loan Less : Allocated to Cost of Project Note, 22 Other Expenses Advertisement Auditor's Remuneration Bank Charges Bad Debts Car Running & Maintenance Commission Paid Computer Expenses Conveyance | Total | 101,928 5,144,543 894,561 254,286 110,778 11,742,353 11,742,353 0 2,241,895 25,000 82,191 9,454 623,040 10,831,804 122,125 73,085 | 296,583 2,934,098 632,667 409,500 0 9,773,529 9,773,529 0 10,248,149 11,000 310,900 0 669,360 22,217,921 104,350 153,952 19,400 239,206 |
| Financial Expenses Interest on Bank o/d Interest on Car Loan Interest on LAP Interest on Assured Return Loan Processing Fees Interest on Unsecured Loan Less: Allocated to Cost of Project Note, 22 Other Expenses Advertisement Auditor's Remunteration Bank Charges Bad Debts Car Running & Maintenance Commission Paid Computer Expenses Conveyance Donation Electricity Expenses Freight & Cartage Generator Running & Maintenance Expenses | Total | 101,928 5,144,543 894,561 254,286 110,778 11,742,353 11,742,353 0 2,241,895 25,000 82,191 9,454 623,040 10,831,804 122,125 73,085 128,300 257,807 0 46,130 | 296,583 2,934,098 632,667 409,500 9,773,529 9,773,529 9,773,529 0 10,248,149 11,000 310,900 0 669,360 22,217,921 104,350 153,952 19,400 |
| Financial Expenses Interest on Bank o/d Interest on Car Loan Interest on LAP Interest on Assured Return Loan Processing Fees Interest on Unsecured Loan Less : Allocated to Cost of Project Note, 22 Other Expenses Advertisement Auditor's Remuneration Bank Charges Bad Debts Car Running & Maintenance Commission Paid Computer Expenses Conveyance Donation Electricity Expenses Freight & Cartage Generator Running & Maintenance Expenses Horticulture Expenses | Total | 101,928 5,144,543 894,581 254,286 110,778 11,742,353 11,742,353 11,742,353 0 0 2,241,895 25,000 82,191 9,454 623,040 10,631,804 122,125 73,085 128,300 257,807 0 46,130 0 | 296,583 2,934,098 632,667 409,500 0 9,773,529 9,773,529 0 10,248,149 11,000 310,900 0 869,360 22,217,921 104,350 153,952 19,400 239,206 1,050 44,300 0 |
| Financial Expenses Interest on Bank o/d Interest on Car Loan Interest on LAP Interest on Assured Return Loan Processing Fees Interest on Unsecured Loan Less: Allocated to Cost of Project Note, 22 Other Expenses Advertisement Auditor's Remuneration Bank Charges Bad Debts Car Running & Maintenance Commission Paid Computer Expenses Conveyance Donation Electricity Expenses Freight & Cartage Generator Running & Maintenance Expenses Income Tax Demand | Total | 101,928 5,144,543 894,561 254,286 110,778 11,742,353 11,742,353 11,742,353 0 2,241,895 25,000 82,191 9,454 623,040 10,831,804 122,125 73,085 128,300 257,807 0 46,130 0 1,180,493 | 296,583 2,934,098 632,667 409,500 0 9,773,529 9,773,529 9,773,529 0 10,248,149 11,000 310,900 0 669,360 22,217,921 104,350 153,952 19,400 239,206 1,050 44,300 0 |
| Financial Expenses Interest on Bank old Interest on Car Loan Interest on LAP Interest on Assured Return Loan Processing Fees Interest on Unsecured Loan Less: Allocated to Cost of Project Note, 22 Other Expenses Advertisement Auditor's Remuneration Bank Charges Bad Debts Car Running & Maintenance Commission Paid Computer Expenses Conveyance Donation Electricity Expenses Freight & Cartage Generator Running & Maintenance Expenses Horticulture Expenses Income Tax Demand Income Tax Penalty | Total | 101,928 5,144,543 894,581 254,286 110,778 11,742,353 11,742,353 11,742,353 0 2,241,895 25,000 82,191 9,454 623,040 10,631,804 122,125 73,085 128,300 257,807 0 46,130 0 1,180,493 31,815 | 296,583 2,934,098 632,667 409,500 0 9,773,529 9,773,529 0 10,248,149 11,000 310,900 669,360 22,217,921 104,350 153,952 19,400 239,206 1,050 44,300 0 10,000 |
| Financial Expenses Interest on Bank o/d Interest on Car Loan Interest on LAP Interest on Assured Return Loan Processing Fees Interest on Unsecured Loan Less: Allocated to Cost of Project Note, 22 Other Expenses Advertisement Auditor's Remuneration Bank Charges Bad Debts Car Running & Maintenance Commission Paid Computer Expenses Conveyance Donation Electricity Expenses Freight & Cartage Generator Running & Maintenance Expenses Income Tax Demand | Total | 101,928 5,144,543 894,561 254,286 110,778 11,742,353 11,742,353 11,742,353 0 2,241,895 25,000 82,191 9,454 623,040 10,831,804 122,125 73,085 128,300 257,807 0 46,130 0 1,180,493 | 296,583 2,934,098 632,667 409,500 0 9,773,529 9,773,529 9,773,529 0 10,248,149 11,000 310,900 0 669,360 22,217,921 104,350 153,952 19,400 239,206 1,050 44,300 0 |
| Financial Expenses Interest on Bank o/d Interest on Car Loan Interest on LAP Interest on Assured Return Loan Processing Fees Interest on Unsecured Loan Less : Allocated to Cost of Project Note, 22 Other Expenses Advertisement Auditor's Remuneration Bank Charges Bad Debts Car Running & Maintenance Commission Paid Computer Expenses Conveyance Donation Electricity Expenses Freight & Cartage Generator Running & Maintenance Expenses Income Tax Demand Income Tax Demand Income Tax Penalty Insurance Insurance Agst LAP Interest paid on Service Tax | Total | 101,928 5,144,543 894,581 254,286 110,778 11,742,353 11,742,353 11,742,353 0 2,241,895 25,000 82,191 9,454 623,040 10,831,804 122,125 73,085 128,300 257,807 0 46,130 0 1,180,493 31,815 250,500 | 296,583 2,934,098 632,667 409,500 9,773,529 9,773,529 9,773,529 0 10,248,149 11,000 310,900 0 869,360 22,217,921 104,350 153,952 19,406 239,206 1,050 44,300 0 10,000 202,250 |
| Financial Expenses Interest on Bank o/d Interest on Car Loan Interest on LAP Interest on Assured Return Loan Processing Fees Interest on Unsecured Loan Less: Allocated to Cost of Project Note, 22 Other Expenses Advertisement Auditor's Remuneration Bank Charges Bad Debts Car Running & Maintenance Commission Paid Computer Expenses Conveyance Donation Electricity Expenses Freight & Cartage Generator Running & Maintenance Expenses Horticulture Expenses Income Tax Demand Income Tax Penalty Insurance Insurance Agst LAP Interest Paid on Service Tax Interest Paid on TDS | Total | 101,928 5,144,543 894,561 254,286 110,778 11,742,353 11,742,353 11,742,353 0 2,241,895 25,000 82,191 9,454 623,040 10,831,804 122,125 73,085 128,300 257,807 0 46,130 0 1,180,493 31,815 250,500 1,295 14,151 | 296,583 2,934,098 632,667 409,500 9,773,529 9,773,529 9,773,529 10,248,149 11,000 310,900 669,360 22,217,921 104,350 153,952 19,400 239,206 1,050 44,300 0 10,000 202,250 0 21,810 3,837 |
| Financial Expenses Interest on Bank old Interest on Car Loan Interest on LAP Interest on Assured Return Loan Processing Fees Interest on Unsecured Loan Less: Allocated to Cost of Project Note, 22 Other Expenses Advertisement Auditor's Remuneration Bank Charges Bad Debts Car Running & Maintenance Computer Expenses Conveyance Donation Electricity Expenses Freight & Cartage Generator Running & Maintenance Expenses Horticulture Expenses Income Tax Demand Income Tax Demand Income Tax Penalty Insurance Insurance Agst LAP Interest paid on Service Tax Interest Paid on TDS Legal & Professional Charges | Total | 101,928 5,144,543 894,581 254,286 110,778 11,742,353 11,742,353 11,742,353 0 2,241,895 25,000 82,191 9,454 623,040 10,631,804 122,125 73,085 128,300 257,807 0 46,130 0 1,180,493 31,815 250,500 0 1,295 14,151 3,053,455 | 296,583 2,934,098 632,667 409,500 0 9,773,529 9,773,529 9,773,529 10,248,149 11,000 310,900 699,360 22,217,921 104,350 153,952 19,400 239,206 1,050 44,300 0 10,000 202,250 0 21,810 3,837 2,525,317 |
| Financial Expenses Interest on Bank o/d Interest on Car Loan Interest on LAP Interest on Assured Return Loan Processing Fees Interest on Unsecured Loan Less : Allocated to Cost of Project Note, 22 Other Expenses Advertisement Auditor's Remuneration Bank Charges Bad Debts Car Running & Maintenance Commission Paid Computer Expenses Conveyance Donation Electricity Expenses Freight & Cartage Generator Running & Maintenance Expenses Income Tax Demand Income Tax Penalty Insurance Insurance Agst LAP Interest Paid on Service Tax Interest Paid on Service Tax Interest Paid on TDS Legal & Professional Charges Misc. Expenses | Total | 101,928 5,144,543 894,561 254,286 110,778 11,742,353 11,742,353 11,742,353 0 2,241,895 25,000 82,191 9,454 623,040 10,831,804 122,125 73,085 128,300 257,807 0 46,130 0 1,180,493 31,815 250,500 0 1,295 14,151 3,053,455 65,292 | 296,583 2,934,098 632,667 409,500 9,773,529 9,773,529 9,773,529 10,248,149 11,000 310,900 0 869,360 22,217,921 104,350 153,952 19,406 239,206 1,050 44,300 0 10,000 202,250 0 21,810 3,837 2,525,317 72,157 |
| Financial Expenses Interest on Bank old Interest on Car Loan Interest on LAP Interest on Assured Return Loan Processing Fees Interest on Unsecured Loan Less: Allocated to Cost of Project Note, 22 Other Expenses Advertisement Auditor's Remuneration Bank Charges Bad Debts Car Running & Maintenance Computer Expenses Conveyance Donation Electricity Expenses Freight & Cartage Generator Running & Maintenance Expenses Horticulture Expenses Income Tax Demand Income Tax Demand Income Tax Penalty Insurance Insurance Agst LAP Interest paid on Service Tax Interest Paid on TDS Legal & Professional Charges | Total | 101,928 5,144,543 894,581 254,286 110,778 11,742,353 11,742,353 11,742,353 0 2,241,895 25,000 82,191 9,454 623,040 10,631,804 122,125 73,085 128,300 257,807 0 46,130 0 1,180,493 31,815 250,500 0 1,295 14,151 3,053,455 | 296,583 2,934,098 632,667 409,500 0 9,773,529 9,773,529 9,773,529 10,248,149 11,000 310,900 699,360 22,217,921 104,350 153,952 19,400 239,206 1,050 44,300 0 10,000 202,250 0 21,810 3,837 2,525,317 |



Mu Dow



| Repair & Maintenance ROC Fees | | 131,608 3,600 | 114,534 |
|---|-------|------------------|--------------------------|
| Sales Promotion Service Tax expenses | | 546,431 | 14,400 1,104,518 |
| Appeal Filing Fees | | 232 | 1,650 |
| Entertainment Expenses | | 1,000 | 0 |
| Loss on Surrender | | 0 | 21,021 |
| Expenses Transferred to Shivalik Discount Paid | | -7,784,769 | 0 |
| | | 12,436,982 | 174,000 |
| Less : Allocated to Cost of Project | | 5,323,386 | 39,764,128 12,431,237 |
| | Total | 7,113,595 | 27 352 891 |

As per our Report of even date annexed

For Rakesh Raj & Associates Chartered Accountants

FRN 005145N

ABHISHER KUMAR

(Partner)

Membership No: 519429

Place: Faridabad Date: 01.09,2018

For and on behalf of the Board MANSHA BUILDCON PVT. LTD.

Naresh Kumar Malik (Director)

DIN:00004690

H.No-486, Sector-8 Faridabad, Haryana

Ravinder (Director)

DIN:07135941

H.No-1024, Sector-9 Farldabad, Haryana

| e of transaction | Trai | nsaction an | ount |
|----------------------------|-----------------|--------------------|--------------------|
| | Current Year | | Previous Yea |
| r's Remuneration | 2,050,000 | | |
| 's Remuneration Payable | | | 1,800,00 |
| oan Taken | 170,997 | | 123,04 |
| an Repaid | 20,507,068 | | 24,065,00 |
| Receivables/ | 22,476,830 | | 18,633,17 |
| Payables) | (3,462,068) | | (5,431,83 |
| s Remuneration | 1,025,000 | | COMPATION OF |
| Remuneration Payable | Hitting Colonia | | 900,000 |
| ent Paid | 93,248 | | 68,900 |
| t Payable | 198,000 | | 198,000 |
| n Taken | 8,545,000 | | * |
| n Repaid | 8,723,000 | | 14,375,660 |
| Receivables/ syables) | 0,723,000 | | 14,197,660 |
| alary | 870,060 | - | (178,000 |
| y Payable | 85,480 | | 720,000 |
| nt Paid | 198,000 | - | 56,600 |
| Payable | 198,000 | | 198,000 |
| Taken | 3,400,000 | | |
| Repaid | 4,666,500 | | 4,466,110 |
| cceivables/ rables) | 1,000,300 | | 3,199,610 |
| lary | 240,000 | | (1,266,500) |
| Payable | 60,000 | | |
| Taken | 2,195,175 | | - |
| Repaid | 2,195,175 | | 1,860,178 |
| vables/ ables) | 2,190,175 | | 1,860,178 |
| Taken | 6,200,000 | | 1.064.055 |
| Repaid | 6,535,950 | | 1,064,050 |
| ables/ bles) | | | 728,100 |
| Taken | 200,000 | | (335,950) |
| epaid | | | 42,500 |
| ables/ | 200,000 | | 42,500 |
| aken | 4 000 700 | | |
| epaid | | | 750,000 |
| bles/ | | | (•) |
| e | ken paid | paid 100,000 bles/ | paid 100,000 ples/ |

Faddabad

| | Loan Taken | 175,000 | 625,000 |
|--------------------|----------------------------|----------------------|-------------|
| Monika Singh | Loan Repaid | 800,000 | 025,000 |
| | Receivables/ (Payables) | | (625,000) |
| | Commission Paid | 464,244 | (020,000) |
| | Loan Taken | E-1876/1972 | |
| Malik & Associates | Loan Repaid | will be a second | |
| | Receivables/ (Payables) | | |
| | Salary | 290,000 | 480,000 |
| | Salary Payable | Enducine Contraction | 39,330 |
| Seema | Loan Taken | 748,125 | 748,126 |
| 70.004770 | Loan Repaid | 748,125 | 748,126 |
| | Receivables/ (Payables) | | 740,120 |
| | Loan Taken | 1,925,000 | 4,750,000 |
| Ravinder | Loan Repaid | 3,290,000 | 2,485,000 |
| | Receivables/ (Payables) | (900,000) | (2,265,000) |
| | Commission Paid | 2,675,526 | (2,203,000) |
| | Loan Taken | | E EUR PRESE |
| Mansha Realty | Loan Repaid | | |
| | Receivables/ (Payables) | | |
| | Land Purchased | 22,050,000 | |
| Eden SLF | Loan Repaid | | |
| Infrastructure | Receivables/ (Payables) | | |



M/S MANSHA BUILDCON PRIVATE LIMITED (Registered Office: 280/9 Basement Bihari Park Devil Road New Delhi-110062)

| 17 | | | | | Depreciation (| hart as per SI. | M Method as | Il Chart as per SLM Method as on 31.03 2018 | 10062) | | | |
|---|------------------------------------|------------|---|---------------|----------------|-----------------|---|--|--------------|--------------|-------------|----------------|
| Column C | Asset | | Date Of Purchase Of New / Exsisting Asset | Original Cost | WDV as on | Addition | Estimated useful life as per schedule II (in years) | Balance days of Assets per Remaning life as on 31.03.2017 | Days used in | Rate of Dep. | Dep. Amount | Net block as o |
| The confidence The | Plant & Machinery -: Air Condition | oner HO | 29-Mar-10 | 25,500.00 | 31/03/2017 | | | 31/03/2017 | | | | |
| The Confidence | Plant & Machinery -: Air Condition | OH JAD | 11-John Co | 63,000.00 | 2.660.14 | | 9 | -734 | 295 | | | \$1,00% |
| Column C | Plant & Machinery -: Air Condition | OH MA | 20-Apr.11 | 63,000.00 | 285044 | | 5 | -341 | 200 | 0.01% | | 1 204 |
| Column C | Plant & Machinery -: Air Condition | mer Karnal | 21-380-12 | 96,563.00 | 8 606.04 | | 40 | -341 | 100 | 26100 | + | 2 REC |
| CASE (Confesional Control of Author) 10 (Author) 10 (Au | Plant & Machinery -: Air Condition | Day Karnel | 19-40r-12 | 28,800.00 | 1 785 30 | | *0 | 173 | 170 | 2600 | | 2 860 4 |
| Column C | Plant & Machinery -: Air Condition | ner Green | E1-000-12 | 21,475.00 | 4 358 64 | | 80 | 18 | 2 2 | 67.14% | 5,778 | 0.808.0 |
| Column C | Plant & Machinery -: Air Condition | Der HO | 30468-15 | 110,047 | 68 158 00 | | 5 | 301 | 304 | 18.43% | 325 | 1 440.5 |
| Column C | Plant & Machinery -: Air Condition | 000 | 10-Am-16 | 30,000 | 25,400,00 | | 9 | 1083 | 300 | 75.37% | 3,285 | 2 (000) |
| Marcon 1900 | MOTOR CAR : Cari-10 | 200 | 28-Mer-17 | 31,000 | 90,690,00 | | 19 | 1631 | 200 | 30.70% | 20,923 | 47 005 |
| Column C | MOTOR CAR -: BMW | 2 5 | 13-Dac-09 | 392,877.00 | 20 000 TO | - | 9 | 1802 | 000 | 22.43% | 5,700 | 0.002.01 |
| Column C | MOTOR CAR -: Fortuner | 1 | M-man-ty | 2,126,694.00 | 1 826 426 00 | | 9 | 256 | 990 | 19.03% | 5,890 | 25 Aco ac |
| Column | MOTOR CAR -: Freelander | 2 9 | 30-May-13 | 2,463,634.00 | 1 209 707 95 | | 89 | 1759 | 007 | 49.38% | 19,167 | 10 000 00 |
| March Marc | MOTOR CAR : Honds City | 2 5 | 31-Osc-12 | 3,994,609.00 | \$ F87 800 04 | | 8 | 1519 | 2000 | 19.09% | 252,905 | 19,048.40 |
| 1972 | MOTOR CAR -: Verns | 1 | 24-1480-14 | 974,588.00 | 630 300 44 | | 80 | 1369 | 000 | 21.58% | 281,102 | 048 806 00 |
| Common Marcon III Septembry III 1 (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2 | MOTOR CAR -: Honds CRV | 19 | 7-080-12 | 1,022,081,00 | 420 887 Qu | 1 | 8 | 1817 | 2000 | 23.51% | 396,667 | 1 300 836 0.4 |
| Mail 1960 | MOTOR CAR -: Innova | H | In Account | 1,912,226.00 | 95.611.30 | | 80 | 1345 | 366 | 18.56% | 118,654 | 520 744 44 |
| Manual 1,00 | MOTOR CAR -: Swift VD! | 19 | 00-00-00 | 1,102,437.00 | 190,630,63 | 1 | 80 | -200 | - Kon | 23.04% | 100,342 | 320 615 04 |
| March 1,000 1,00 | Aud Car HO | 9 | Man te | 551,977.00 | 87.403.73 | 1 | 80 | 109 | 388 | 42 4000 | | 95 611 30 |
| HOD 14-October 15/12-59 16/12-59 8 97-14 35-14 16/12-59 <td>MOLUR CAR -: Polo</td> <td>Karnal</td> <td>1-Dec-15</td> <td>2,281,298,00</td> <td>1,859,614,00</td> <td>-</td> <td>00</td> <td>538</td> <td>365</td> <td>AR ADR</td> <td>82,237</td> <td>108,283,93</td> | MOLUR CAR -: Polo | Karnal | 1-Dec-15 | 2,281,298,00 | 1,859,614,00 | - | 00 | 538 | 365 | AR ADR | 82,237 | 108,283,93 |
| Harris 25,000 1,512.60 3 1992 30,000 1,512.60 3 1992 30,000 51,101 30,000 30 | OMBIETE | 9 | 14-04-08 | 607,790,00 | 166,852.70 | | 000 | 2341 | 386 | 14 63% | 40.574 | 46,829.73 |
| Harris Harris 1,200,000 1,442.51 1,500,000 1,442.51 1,500,000 1,240,01 1,442.51 1,500,000 1,240,01 | OMPLITE | 외 | 20-Mar-09 | 30 000 00 | 1,512.59 | | 000 | 973 | 365 | 30.68% | 287,202 | 1,587,532.00 |
| House, H | OMPUTER | 외 | 26-May-09 | 2 600 00 | 1,442.51 | | 2 20 | -1995 | -1995 | %100 | 161,10 | 115,661,70 |
| Signal 2-Abril 1 27 000 00 Units 31 1 3 000 00 178 00 | OMPUTER | 외 | 28-Sep-10 | 13 000 00 | 124.93 | | 3 | 1838 | -1838 | 0.00% | | 1,512.69 |
| Company Comp | OMPUTER | 2 | 2-34-11 | 27 000 00 | 649.71 | | 3 | 7000 | -1771- | -0.08% | | 1,442.51 |
| Main 24 kaber 28,100.00 1,580.00 2,086.31 3 2710 7104 0.0074 1,570 1,570 1,500.00 2,086.31 3 393 370 | OMPUTER | Steen | 29-Oct-14 | 31.500 | 1,350,31 | | 3 | 1000 | -1281 | -0.04% | | 124.83 |
| HQ A-Mar-13 64,100 00 2 CAGE 51 3 -584 -584 -587 0.07% -5.77 HQ 7-Mar-13 68,600 00 2 CAGE 53 3 -584 -584 -587 -0.07% | OMPUTER | 200 | 25-Aug-12 | 25,100,00 | 7,351.00 | | 3 | 216 | 1004 | 0.02% | | 648.71 |
| Main 12 Dec. 12 Dec. 12 Section 4.220 | | 2 5 | 4-Mar-13 | 41,100.00 | 1,200.08 | | 87 | 584 | 211 | 78.57% | 5,776 | 1,350,31 |
| Marriel 13-Janueris 19-800.00 1-809.00 3 -372 372 0.002% 1-809.00 1-809.00 3 -480 -480 -0.002% 1-809.00 1-809.0 | | 2 9 | 25-Mar-13 | 85,850.00 | A 202 SE | 1 | 8 | -393 | 1000 | 0.01% | | 1 255 00 |
| Grand Control 11,500.00 574.92 3 480 480 480 0.01% Grand 2-Jan 12 30,000.00 1,499.84 3 484 480 0.01% Mo (2-Jan 12) 30,000.00 1,499.84 3 484 480 0.01% HO (2-Jan 12) 6,200 1,518.72 3 482 480 0.01% HO (1-Jan 1) 6,200 5,770.00 3 772 364 0.01% 6,811 HO (1-Jan 1) 6,200 21,006.00 30,775.00 3 1016 365 366.74 6,811 HO (1-Jan 1) 3,000.00 4,000.00 30,775.00 3 1016 365 3,410.00 6,811 HO 3-Jan 16 4,000.00 6,012 10 4,000 3,411 4,410.00 HO 3-Jan 16 3,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1 | | 19 | 12 11 001 | 19,800.00 | 080 80 | 1 | 0 | -372 | 678 | 0.02% | | 2.065.34 |
| Kamal 2-kan-12 30,000,00 1,499.72 3 294.9 -284.9 -284.9 -0.01% Kamal 19-kar-12 32,400.00 1,619.72 3 441 -841 -0.01% | | Karnal | 12.flac.fr | 11,500.00 | 574.92 | 1 | 0 | -480 | -480 | W.O.O. | | 4,292.85 |
| Kamel 18 Act 400.00 1,619.72 3 841 841 841 0,01% 7 HQ 12 Act 400.00 1,519.72 3 862 820 -0.07% 1 HQ 15 Act 401 1,520.00 5,700 5,700 3 772 365 1,600 1 HQ 1,540.17 2,8300 2,1006.00 3 1015 365 365 1,600 1 HQ 1,540.17 3 1015 365 365 365 1,600 1 | Tre- | Karnal | 2-Jan-52 | 30,000.00 | 1,499.84 | - | 0 | -2849 | -2849 | -0.04% | - | 989.80 |
| HQ 12.44ay-15 13.208.00 3 48.0 48.0 40.00% 6.811 HQ 10-lan-17 48.300 13.208.00 3 77.2 36.4 6.811 HQ 11-lan-17 26.300 21.006.00 3 77.5 3 44.00% 6.811 HQ 8-feb-17 32.200 30,775.00 3 1015 365 36.5 44.00% 6.811 HQ 8-feb-17 32.200 30,775.00 3 104 365 36.5 36.5% 6.811 HQ 8-feb-18 1,000.00 30.175.00 3 104 365 33.28% 10,197 HQ 8-feb-18 1,000.00 1,20.01 10 46 36 33.13% 10,197 HQ 8-feb-18 4,000.00 1,20.01 10 48 30.13% 4,411 HQ 8-feb-18 4,000.00 1,000.00 3.16 3.16 3.16 3.16 HQ 8-feb-18 | | Kamal | 19-Nov-11 | 32,400.00 | 1,619.72 | - | 200 | 241 | -841 | -0.01% | 1 | 574.82 |
| HQ 10-len-17 18.350 13.208.00 3 772 364 0.01% 5.811 HQ 11-len-17 25,300 27.006.00 3 1015 365 34.00% 5.811 HQ 21-len-18 32,200 30,775.00 3 104 365 34.00% 5.811 HQ 21-len-18 32,000.00 30,775.00 3 104 365 38.528 8.328 HQ 31-len-18 24,000.00 120.01 10 -133 104 36.53 1.633 HQ 8-len-19 24,000.00 120.01 10 -133 138 0.01% 4,411 HQ 8-len-12 47,000.00 10,580.87 10 -133 10 -88 0.01% HQ 8-len-12 47,000.00 20,194.02 10 316 328 36.80 4,411 HQ 8-len-12 47,000.00 21,980.03 10 1893 36.80 37.45 HQ | | L OH | \$2.May.15 | 17,324.00 | 868.29 | | 2 4 | -820 | -820 | ACO.0. | - | 1,499.84 |
| HQ (1,44g-16) 26,200 6,770,00 3 772 365 44,00% 6,611 HQ 6-Feb-17 32,200 30,775,00 3 1015 365 34,00% 1,663 HQ 31-Hor-ob 1,000,00 30,775,00 3 10 -133 36,65% 8,228 8,328 HQ 31-Hor-ob 2,400,00 1,500,00 1,500,00 10 -133 10,187 2 HQ 8-Jahron 35,275,00 1,000,00 1,000,00 1,0187 2 HQ 8-Jahron 35,237,00 1,0180,00 < | iter | 외 | 10-Jan-17 | 18,350 | 13,208.00 | 1 | 0 | -864 | -964 | 00100 | - | 1,619,72 |
| HQ 8-Feb-17 25,300 21,006.00 3 1015 365 34,03% DB111 HQ 21-Nov.06 1,302,00 30,775.00 3 1044 386 34,03% 1,583 HQ 21-Nov.06 2,400.00 1,200.01 10 10 -13 0,14% 386 3,828 8,328 HQ 15-Nov.06 2,400.00 1,200.01 10 -13 -13 0,24% 10,187 2 HQ 15-Nov.12 2,6375.00 10,180 10 -13 -13 0,24% 10,187 2 HQ 3-Month 2,500 10,180 10 -13 -13 0,147 -2 HQ 3-Month 3-Month 10 -13 -13 -14 | | 9 | 11-Ages-16 | 6,200 | 5,770.00 | - | 9 6 | 772 | 365 | 44.00% | - | 888.29 |
| HQ 21-Nov.06 30,775.00 30,77 | | 2 | 8-Feb-17 | 26,300 | 21,008.00 | 1 | 000 | 1015 | 365 | 34 030 | 5,811 | 7,397.00 |
| MQ 35 Geode 2 JORG 200 60.12 3 1044 366 33.13% 8,328 MQ 35 Februar 2 John 12 120.01 10 -133 0.24% 10,197 2 MQ 8-Jules 55,375.00 8,328 10 -133 0.24% 10,197 2 MQ 8-Jules 55,375.00 10 B60.87 10 46 316 316 30.15 4,411 HQ 23-Jules 30 Jules 30 Jules 10 4828 306 32.880 4,411 HQ 24-Jules 30 Jules 30 Jules 10 483 3.880 3.880 HQ 24-Jules 10 10 10 10 3.11 3.880 HQ 24-Jules 10 10 10 10 3.11 3.11 HQ 24-Jules 10 10 10 10 10 3.11 3.12 HQ 24-Jules 10 10 <th< td=""><td></td><td>9</td><td>21-Nov-06</td><td>32,200</td><td>30,775.00</td><td>1</td><td>2</td><td>963</td><td>385</td><td>30 65%</td><td>1,963</td><td>3,807.00</td></th<> | | 9 | 21-Nov-06 | 32,200 | 30,775.00 | 1 | 2 | 963 | 385 | 30 65% | 1,963 | 3,807.00 |
| HQ 15 Feb.08 120 Or 1 10 -133 -133 -133 0.24% 10,137 HQ 8-Jalotte 55,375,00 10,890.87 10 878 98 0.01% HQ 8-Jalotte 55,375,00 10,890.87 10 828 386 52,31% 4,411 HQ 28-Jan-12 47,500.00 27,590.03 27,590.03 10 1993 386 17,19% 3,471 HQ 28-Jan-12 300,723.00 146,416.68 10 1914 386 17,039 3,745 | | 9 | 26-Dec-06 | 000000 | 50.12 | - | 9 00 | 1044 | 365 | 33 13% | 8,328 | 12,678.00 |
| HQ S-Julidos 56,375,00 10,880,87 10 316 -98 -001% - HQ S-Julidos 56,375,00 10,880,87 10 878 316 52,31% 4,411 4,611 HQ 28-Julidos 45,802,30 27,184,02 10 1893 32,884 3,580 7,380 HQ 28-Julidos 47,500,00 27,890,63 10 1893 366 17,19% 3,471 46.7 HQ 28-Julidos 200,723,00 148,416,68 10 1914 386 17,19% 3,471 16.7 | | 0 | 13-Fab-08 | 4,400,00 | 120.01 | | 000 | -133 | -133 | 0.24% | 10,187 | 20,578.00 |
| HQ 8-Am-12 43.823.00 20,194.02 10 828 316 52.31% 4,411 HQ 28-Am-12 47.000.00 27.194.02 10 1893 366 32.88% 4,411 HQ 28-Amp-12 47.000.00 21.890.63 10 1893 366 17.19% 3.471 HQ 28-Amp-12 300.723.00 148,416.68 10 1914 386 17.039 3.745 | | 06 | 9-Jul-09 | 56 275 An | 8,433,81 | | C. | 86 | -98 | 0.01% | | 50.12 |
| HQ | | | 8-Jun-12 | 43 823 00 | 10,890.97 | | 101 | 376 | 316 | 52.31% | 2.444 | 120.01 |
| HQ 2444g-12 300,723.00 14g,416.68 10 1914 365 17,039 3,745 8 | | 1 | 29-Jun-12 | 47.000.00 | 20,194,02 | | 10 | 929 | 386 | 32 88% | 3.680 | 4,022.81 |
| 17039 3745 | | - | 24-Aug-12 | 300,723,00 | 21,990,63 | | 10 | 1014 | 366 | 17.19% | 3.471 | 7,310.97 |
| Carlotte Annual | | | | | 145,416.68 | | to | 1970 | 366 | 17.03% | 3,745 | 16,723.02 |

| 1975 | Marie 17-9-11 19-20-20 19-20-40 19 | FURNITURE & FIXTURE - MAKET | 1 | 20-Dec-12 | 201 BRO An | 17,087,31 | | 40 | | 0.00 | | | |
|--|--|-----------------------------|---------|--|-------------|--------------|-------|-----|-------|-------|----------|---------|---|
| Marie Mari | | IRC - Maker | Verma | 17-40r-11 | 00 000 00 | 106,448.70 | | 01 | 2016 | 365 | 400 000 | | |
| | | IRE - MOS | lama! | 2-Jan-12 | 21 000 00 | 35,935,29 | | 0 | 2088 | 386 | 16.8394 | 2,786 | 14 301 31 |
| | Column C | 1 | Royal | 31-Mar-15 | 00.000 | 8,658.04 | | 01 | 1689 | 386 | W 200 C | 16,843 | 0 000 0B |
| Marth Mart | March Marc | Series Comments | 위 | 16-Apr-07 | 43,274 | 35,009.00 | | 10 | 1735 | 366 | 10.3476 | 6,793 | 20,440,00 |
| | | 1 | 10 | 5-Nov-07 | 30,375,00 | 9,442.05 | | 10 | 2919 | ME | 10.43% | 1,601 | 28,142,29 |
| Column C | Column C | WW. | Kernal | 9-Dec-11 | 114,750.00 | 30,700.52 | 1 | 15 | 1838 | 368 | 28 | 4,107 | 80'/60'/ |
| Colore C | Colore C | | 유 | S.San.07 | 90'000'09 | 37,067.52 | 1 | 15 | 2041 | 200 | 15.72% | 1,484 | 30,902.00 |
| Column C | 1972 1974 1975 1974 1975 | | areen | W. Parent | 21,000.00 | 1.050.37 | 1 | 15 | 36.00 | 200 | 14.54% | 4.454 | 7,958.05 |
| Control Cont | Column C | - | 0 | S. A. L. Co. | 17,000 | a sno no | | 10 | -4670 | COC | 838% | 3.690 | 26,236,52 |
| | Column C | | Serves | an denie | 13,910.00 | 00.000 | | 40 | 0000 | -1670 | 9,500 | 000 | 33,587,52 |
| Control Cont | Control Cont | | 1 | C9-MON-11 | 28 600 00 | 080.37 | | * | ROR | 385 | 33.64% | | 1.050.37 |
| Column C | College Coll | 1 | 10013 | 15-day-15 | 10.101 | 1,430,10 | | 1 | -1332 | -1332 | Ama | 3,233 | 6378.00 |
| Marie Mari | Mail | SE SOUTHWE PARK | armal | 15-Aug-12 | 0000 | 11,210,00 | - | 0 | -124 | 269. | 0.00.00 | | OF COLORS |
| Column C | Column C | | 0 | 22.May 16 | 16,500,00 | 10.248.Km | 1 | 5 | 1019 | 200 | 0.01% | | 12,080 |
| Column C | Marie Mari | orter H | - | OI MONEY | 4.500 | 2000 | | 1.5 | 2000 | 989 | 32.74% | 4000 | 1,430.10 |
| March Marc | | C Cuteface at | 1 | 25-day-17 | A. Bron | 4,198.00 | | - | 3787 | 385 | 8 ARW. | 0/0/0 | 7.540.00 |
| Marie Mari | Marie Marie Approx Colored Marie M | A PRINTER WINE | OX. | 34Apr-15 | Occup | 5,121.00 | - | 0 | 1696 | 366 | 10000 | 808 | 000000 |
| | March Separat March Ma | Rerator - Arix | Irusi | 4.Ans. 59 | 45,000 | 39,080,00 | 1 | 90 | 1780 | 1 | 20.37% | 9529 | 09 386 90 |
| | | MINT IN | Jens | | 8,600.00 | 1000 | | 15 | 4700 | COS | 19.67% | 4 000 | 3,343,00 |
| Main Separate Comparison | Marco Colored Colore | | - | 40-Mar-12 | 7 500 000 | 440.04 | | - | 97.10 | 365 | 7 204 | 2000 | 4.114.00 |
| Column C | March Marc | - | | 16-Feb-17 | 00.000 | 375.17 | - | 0 | 9 | 3 | 20000 | 2,850 | 36 950 00 |
| 1, | 18. 19.0 1.00 1 | WEI - MINT Ka | rmal | A. Son. 60 | 17,500 | 17 109 00 | 1 | 5 | 7 | 1 | 3,00% | 16 | 36,230,00 |
| | | Nie No | - | 71-ines | 17,000.00 | 2000 | | 5 | 2000 | 7 | 96900 | | 430.34 |
| 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, | Control Cont | | 1 | 6-Aug-12 | 14 000 00 | 10,210,64 | | 100 | 7871 | 365 | 19.44% | | 375 17 |
| March Marc | | 1 | 500 | 1-Nov-13 | 000000 | 1,767.42 | | 01 | 3716 | 366 | 2000 | 3,325 | 40 700 001 |
| Table Marco Lieural Li | The part The part | | - | 28.100.17 | 6,200.00 | 2 224 99 | 1 | 9 | 454 | 1 | 8,00% | 919 | 13,783,00 |
| Things T | Thirty T | PERTOR - MINO | 1 | 11.000.07 | 11,500 | 11 400 001 | | 9 | 1 | 127 | 80.39% | 1000 | 9,291,64 |
| The color of the | 1962 2 Applie 2 | 1 | 1 | 1-Apr-16 | 20 400 | 11,462.00 | | 1 | 8/0 | 365 | 54 36ac | 1000 | 700.43 |
| 1,000 1,00 | 1,000, | ON THE PROPERTY | | 13-Aun-14 | 00410 | 25,450.00 | 1 | 0 | 1822 | 386 | WAS TO | 1,207 | *************************************** |
| House 23-bar-18 20-300 10-24-00 10 | | Pr-MF Flo | | 9-day-14 | 10,350 | 5 176 Ort | 1 | 5 | 1481 | 2000 | 18.03% | 2.185 | 1,01/22 |
| Mail | 14.0 1.5 Apple 1.5 Apple | Flor | - | | 23,300 | 40 404 05 | - | 20 | 100 | 000 | 23.44% | A 000 A | 9,297.00 |
| Marco 17480 1748 | Marco 27-sharpe 17-60 | Off | 1 | J-126-14 | 0.800 | 00.154.00 | | 8 | 800 | 385 | 38.02% | 0000 | 19.484.00 |
| Mail | High 124-Mart 115,700 116,000 10 10 10 10 10 10 10 | | 1 | 27-May-16 | 7. | 7,481.00 | | 1 | 738 | 365 | 49 774 | 1,958 | 3 300 00 |
| High control 1,0, merge 1 | High control 1,0, and color 1,0, a | 1 | | 23-Mar-17 | BOS. | 16,069.00 | 1 | 2 | 2740 | Sea | 2 | 4,431 | 200 |
| PACKED 1. FARE-11 (1) (2) (2) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4 | 15. Hours 1466-11 2,000-10 9,004 1 -346-12 1,000-10 1,000- | | | 12-km-na | 115,770 | 115,529.00 | 1 | 10 | 3342 | 200 | 14.40% | 931 | 000000 |
| Marco Marc | The part Property 2 to 200 1 | | - | 1 | 50,364 | | - | 10 | 26.43 | 200 | 10.33% | 1 660 | 6,550.00 |
| 10 10 10 10 10 10 10 10 | Mail Report Table 1 3 660 00 182 90 1 689 1 600 00 1 0,000 | | + | CL-MON-13 | 2,000,00 | | | - | 7 | 365 | 9.52% | 200 000 | 14,409.00 |
| Part | Public P | Chaire of | + | 1-NON-13 | 3.850.00 | 5 | | - | 56887 | -2484 | 0.00% | 988'01 | 104,531.00 |
| Marco 18 18 18 18 18 18 18 1 | MAGE TABLES 100 CM 100 CM <td>100</td> <td>1</td> <td>-Nov-13</td> <td>200000</td> <td>182.96</td> <td></td> <td>1</td> <td>189</td> <td>-881</td> <td>2000</td> <td></td> <td></td> | 100 | 1 | -Nov-13 | 200000 | 182.96 | | 1 | 189 | -881 | 2000 | | |
| Mail Reports 38 Feb. 14 18 Feb. 14 48 Feb. 14 48 Feb. 16 48 Fe | MATERIAL INTERPRETATION OF 12,704.82 1 -689 -675 | CALLIN COFFICE | | BFeb-14 | 4,000,00 | 102.03 | | | 481 | 1881 | 2000 | | |
| Mode State (Control of St | Mathematical Stratements 6975.00 6,705.00 6,705.00 6,705.00 6,705.00 7,809.00 7,809.00 7,809.00 1,809. | -Vibrato Floor | - | | 18,900.00 | 12 704 km | 1 | 1 | -80+ | 100 | 0.25% | | 16.66 |
| HOOD STAND STATIS SERVICE STATIS SERV | HODISTICATION (CONTRINE) - 6,000 00 - 5,775.35 0 - 2,704 305 1,566.34 | Richsha Floor | 1 | \$1.00.10 | 9,975.00 | 70.00 | | 6 | 1 | -881 | -0.48% | | 182.96 |
| HAMP 14 1.74mp 14 3.72x4 00 3.773,38 10 2.2158 365 1.589h 1.589 | HAD TAMEN IA 3,224 OD 3,173,36 10 2,456 3,666 1,569 | 100 | + | -Nov-13 | 6.000.00 | 6,705,35 | | 0 | 2158 | 365 | 15.68% | | 102 03 |
| HQ 55 Months 1 2,520 On 161 On 160 | HQ 58 keys 14 12,500 00 161 00 10 2404 365 13,90% 1,060 HQ YAwrie 12,500 00 6,828 00 161 00 10 2404 365 13,90% 1,060 HQ YAwrie 13,500 00 12,400 00 16,220 00 6 152 0 36 3,37 2,37 HQ 13,004 is 16,004 00 2,620 00 16,000 0 10 2,400 36 2,47% 1,976 2,87 HQ 13,004 is 16,004 00 2,600 0 16,000 0 10 3132 366 11,74 1,976 2,883 HQ 14,004 is 16,004 0 7,606 00 10 3153 366 1,976 3,976 1,976 HQ 15,004 is 16,004 0 16,004 0 16,004 0 16,004 0 16,004 0 1,976 2,873 HQ 15,004 is 16,004 0 16,004 0 16,004 0 16,004 0 16,004 0 16,004 0 16,004 0 16,004 0 | 2 | - | -Aug-14 | 2000 | 3,775,36 | | | 2158 | 365 | 2000 | 1,989 | 10 272 07 |
| HQ 7-Am-16 12,500.00 6,626.00 6,626.00 6 626.00 696 -596 -359 526 6 HQ 7-Am-16 15,786.00 12,872.00 - 6 126 366 34,00% 5.37 HQ 7-Am-16 17,786.00 12,786.00 10 10 2226 366 20,78 2.37 HQ 3-40-15 10,004.00 12,680.00 10 10 2326 366 11,11% 1,676 HQ 3-10-0-16 3- | HQ 7-Am-16 12-500.00 6,828.00 1 498 586 345 588 588 588 1872 588 1872 588 1872 588 1872 588 1872 588 1872 588 1878 588 22.47% 1876 588 1876 588 1878 588 23.47% 1876 23.77 1876 23.77 1876 23.77 1876 23.77 23.62 23.62 23.67% 23.77 23.67 23.67% 23.67% 23.77 23.67% <th< td=""><td>兒</td><td>×</td><td>New 44</td><td>3,224.00</td><td>161.00</td><td>1</td><td>10</td><td>2404</td><td>200</td><td>10.06%</td><td>1.050</td><td>10,715.62</td></th<> | 兒 | × | New 44 | 3,224.00 | 161.00 | 1 | 10 | 2404 | 200 | 10.06% | 1.050 | 10,715.62 |
| HO 1/4 Apprile 1/2 ADD 00 6/2 ADD 00 <td>HO 1-Ammile 10,400.00 </td> <td>HO</td> <td>-</td> <td></td> <td>12,500.00</td> <td>& Gro An</td> <td></td> <td>-</td> <td>600</td> <td>COS</td> <td>13.98%</td> <td>aca</td> <td>5,655.35</td> | HO 1-Ammile 10,400.00 | HO | - | | 12,500.00 | & Gro An | | - | 600 | COS | 13.98% | aca | 5,655.35 |
| HD 1448pr15 178 800 OC 18 702 OC 6 1628 365 34 30% 2.377 HQ 744pr15 178 800 OC 12 801 OC 12 801 OC 17 18 365 32 47% 2.377 HQ 31-0c+15 80 7180 OC 26 076 OC 10 076 OC 10 076 OC 17 718 36 00 OC HQ 31-0c+15 80 7180 OC 26 076 OC 10 076 OC 10 076 OC 10 076 OC 26 076 OC HQ 31-0c+15 80 7180 OC 31 05 0C 10 076 OC 31 05 0C 31 05 0C 32 0C HQ 31-0c+15 80 724 OC 32 0C 10 076 OC 32 0C 32 0C 32 0C HQ 31-0c+15 31 0C 31 0C 31 0C 32 0C 32 0C 32 0C HQ 31-0c+15 31 0C 31 0C 31 0C 31 0C 32 0C 32 0C HQ 31-0c+15 31 0C 32 0C 32 0C 32 0C 32 0C 32 0C HQ 31-0c+15 31 0C 32 0C 32 0C< | HD 14.8pp.15 17.8pp.00 6.7pp.00 6.7pp.00 6.8pp.00 1287 (12.8pp.00) 2.37 (12.8pp.00) 2.32 (12.8pp.00) 2 | 1 | 1 | Strn-16 | 10.400.00 | 0,828.00 | | 1 | 980 | -598 | -0.12% | 0%0 | 3.247.36 |
| HQ 1 Appril 1 Control 12.889.00 6 1858 386 22.47% 1.976 6 HQ 3 doctis 3 doctis 3 doctis 1 Control 1 Co | HQ TAMPLES TAM | 2 | 14 | Sep-15 | 20000000 | 8,782.00 | 1 | 1 | 898 | 366 | 24 200 | | 181 00 |
| HQ 310-clasis 317,88 (to) 12,821 (to) 16 1261 350 22,47% 1,978 3,582 HQ 31-Ocisis 31-Ocisis 30,00 1,00 10 313,00 3,582 3,582 3,582 3,582 HQ 31-Ocisis 80,738 (to) 3,156 (to) 10 313 3,582 | HQ Bi Ocisis 30,00sis 30,139 to 12,138 to 10 | | 7. | Apr.16 | 00.008.00 | 124,893,00 | 1 | 0 | 1528 | 300 | 21.00% | 2,377 | Mary . |
| HQ \$1.00m15 \$0.138 CD \$0.138 CD \$1.00m15 \$0.50 SD \$0.50 SD <th< td=""><td>HQ 51 (38) (38) (38) (38) (38) (38) (38) (38)</td><td>5</td><td>Vis</td><td></td><td>15,798.00</td><td>40 894 00</td><td>1</td><td>5</td><td>+96+</td><td>2000</td><td>22.47%</td><td>1 978</td><td>4,551.00</td></th<> | HQ 51 (38) (38) (38) (38) (38) (38) (38) (38) | 5 | Vis | | 15,798.00 | 40 894 00 | 1 | 5 | +96+ | 2000 | 22.47% | 1 978 | 4,551.00 |
| \$1-Oct+15 \$80,738.00 \$40,008.00 \$10,008.00 \$10,008.00 \$15,001 </td <td> 11,714, 1,500,1 1,500,1 1,500,1 1,500,1 1,500,1 1,500,1 1,500,1 1,500,1 1,500,1 1,500,1 1,500,1 1,500,1 1,500,1 1,500,0 1,50</td> <td>Γ</td> <td>1</td> <td>00-15</td> <td>30,139 On</td> <td>12,821,00</td> <td></td> <td>10</td> <td>107</td> <td>365</td> <td>26.90%</td> <td>010.00</td> <td>6,816,00</td> | 11,714, 1,500,1 1,500,1 1,500,1 1,500,1 1,500,1 1,500,1 1,500,1 1,500,1 1,500,1 1,500,1 1,500,1 1,500,1 1,500,1 1,500,0 1,50 | Γ | 1 | 00-15 | 30,139 On | 12,821,00 | | 10 | 107 | 365 | 26.90% | 010.00 | 6,816,00 |
| 18 Abyr+15 10,500 to 17,663,00 | 18-key-15 10-500 | | 100 | Oct-15 | RG 7-90 Oc. | 26,076,00 | | 0.0 | 2826 | 365 | 11 7102 | 20,002 | 91 301 On |
| HQ 31-Dec 15 40-Dec 15 40-De | HQ 31-Obe-15 41-Obe-15 41-Ob | 2 | 18.4 | Nov-15 | 200 | 77,663,00 | | 2 | 3132 | 385 | 2000 | 1,501 | 44 320 30 |
| HQ 25-April 1 44,094,00 36,336.00 10 3161 365 10,80% 8,526.00 HQ 23-Abril 1 12,500.00 7,066.00 7,066.00 10 3164 365 10,28% 1,000 HQ 14,00-15 1,000.00 8,274.00 6,000 8,277.00 6 1331 365 26,69% 2,378 HQ 14,000.00 8,277.00 6 1331 365 26,69% 2,378 HQ 14,400.00 9,200.00 17,943.00 6 1339 365 26,69% 2,378 HQ 14,400.00 9,900.00 17,843.00 6 1339 365 26,49% 2,378 HQ 14,400.00 9,900.00 17,843.00 6 1339 365 26,49% 2,000 HQ 14,400.00 17,843.00 6 1289 26,69% 2,000 HQ 14,400.10 7,800.00 1,240.00 6 1,240 26,60% 2,000 <t< td=""><td>HQ 25 April 1 40 Oct 400 36,336 Oct 10 S161 365 10 S094 8,526 HQ 23 Abru-15 12,500 LO 7,966 Oct 10 3161 365 10 S29 1,000 HQ 12,500 LO 7,260 LO 7,260 LO 6 1119 3161 365 10,000 HQ 1-0x-15 1,000 LO 8,244 LO 6 1331 365 26,69% 2,375 HQ 1-0x-15 1,000 LO 8,244 LO 6 1331 365 26,69% 2,375 HQ 1-0x-15 1,000 LO 5,244 LO 6 1331 365 26,69% 2,375 HQ 1-0x-15 1,000 LO 5,500 LO 6 1,140 3,140 365 26,69% 2,375 HQ 1-0x-15 1,140-15 1,140-15 1,140-15 365 26,69% 2,375 2,090 HQ 1,140-15 1,140-15 1,140-15 1,140-15 365 26,69% 2,146</td><td>9</td><td>314</td><td>Mar. S.C.</td><td>10,921,00</td><td>9.155.00</td><td>1</td><td>10</td><td>3133</td><td>400</td><td>10.00%</td><td>2,863</td><td>00'026'11</td></t<> | HQ 25 April 1 40 Oct 400 36,336 Oct 10 S161 365 10 S094 8,526 HQ 23 Abru-15 12,500 LO 7,966 Oct 10 3161 365 10 S29 1,000 HQ 12,500 LO 7,260 LO 7,260 LO 6 1119 3161 365 10,000 HQ 1-0x-15 1,000 LO 8,244 LO 6 1331 365 26,69% 2,375 HQ 1-0x-15 1,000 LO 8,244 LO 6 1331 365 26,69% 2,375 HQ 1-0x-15 1,000 LO 5,244 LO 6 1331 365 26,69% 2,375 HQ 1-0x-15 1,000 LO 5,500 LO 6 1,140 3,140 365 26,69% 2,375 HQ 1-0x-15 1,140-15 1,140-15 1,140-15 365 26,69% 2,375 2,090 HQ 1,140-15 1,140-15 1,140-15 1,140-15 365 26,69% 2,146 | 9 | 314 | Mar. S.C. | 10,921,00 | 9.155.00 | 1 | 10 | 3133 | 400 | 10.00% | 2,863 | 00'026'11 |
| HO 23-May-15 12,500,00 7,500,00 7,500,00 7,500,00 10,500,00 1,500,00 6,244,00 6 1119 365 10,73% 1,000 HO 1-0x-15 1,000,00 6,244,00 6,244,00 6 1119 365 20,04% 2,376 HO 1-0x-15 1,000,00 8,277,00 6 1133 365 26,44% 2,376 HO 1-0x-15 1,000,00 8,277,00 6 1133 365 26,43% 2,376 HO 1-0x-15 1,000,00 7,940,00 6 1733 365 26,43% 2,376 HO 1-0x-15 1,000,00 7,940,00 6 1733 365 26,43% 2,376 HO 1-0x-15 1,000,00 7,940,00 6 1733 365 26,43% 2,376 HO 1-0x-15 1,000,00 7,940,00 7,800,00 1,140 365 26,43% 2,000 Scenar 1,000,00 1,000 | HQ 23-Mon-16 12,500,00 7,900,00 7,900,00 10,000, | HO | 1 | | 40,094,00 | 36 336 00 | | 10 | 2464 | 000 | 10.98% | 8 524 | 23,213,00 |
| Collectifs 12,500,00 9,260,00 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 7,000 | 12,500,00 12,5 | OH | | 21.10 | 12,500,00 | Account to | 1 | 10 | | 200 | 10.82% | 1000 | 69,138.00 |
| Sharing Shar | Shape Shap | 1 | 153.A | Ov-15 | 19 800 00 | 00.806.0 | | 1 | 2184 | | 10 78% | OOD! | 8 155 00 |
| 1-Obsoritis 1-Obsoritis 1-Obsoritis 1-Obsoritis 1-Obsoritis 2-375 2-375 11-May-15 2.000.00 8-217.00 5 1879 365 25.569% 2.375 16-May-15 2.20.000.00 17,943.00 5 1736 365 25.69% 2.035 16-May-15 14.000.00 7,974.00 6 1736 365 26.66% 2.080 16-May-15 17,500.00 7,878.00 15 4821 365 26.66% 2.660 16-Au-15 17,500.00 7,800.00 6 1138 365 26.66% 2.660 25-Au-15 16.66% 7,14% 50.56% 2.66% 5.00 25-Au-15 16.66% 7,14% 5.00 2.2074.00 6 1173 365 26.26% 2.06 25-Au-15 14.000.00 8.731.00 6 1173 365 28.76% 2.004 25,000.00 22,074.00 16 10.000 10.000 10.000 10.000< | 1-Obe-15 1-Obe-16 1-Obe-16 1-Obe-16 1-Obe-16 2-375 </td <td>2003</td> <td>5.76</td> <td>34-16</td> <td>000000</td> <td>9,286.00</td> <td></td> <td>0</td> <td>1119</td> <td></td> <td>200</td> <td>3,809</td> <td>24 500 00</td> | 2003 | 5.76 | 34-16 | 000000 | 9,286.00 | | 0 | 1119 | | 200 | 3,809 | 24 500 00 |
| 11,000,00 8,217,00 6 1679 305 25,69% 2,375 16,50p-15 12,000,00 17,943,00 6 1339 306 20,69% 1,140 16,50p-15 14,000,00 17,943,00 6 1339 306 22,09% 1,140 16,40p-15 14,500,00 17,943,00 6 17,339 306 22,600 1,140 16,40p-15 17,500,00 17,242,00 6 1,136 365 20,69% 2,000 25,400,00 1,540,00 2,540,00 2,500,00 2,2074,00 6 1,173 365 28,79% 2,000 16,4p-15 14,000,00 2,2074,00 6 1,173 365 28,79% 1,386 16,4p-15 25,000,00 22,2074,00 15 1102 365 30,47% 2,600 | 11,000,00 8,217,00 6 1679 305 25,69% 2,375 16,50p-15 1,100,00 17,943,00 5 1679 305 25,69% 2,375 16,50p-15 1,100,00 9,904,00 6 1,339 306 27,69% 1,140 16,50p-15 14,000,00 9,904,00 6 1,283 306 27,64% 2,090 16,50p-15 17,50p,00 7,879,00 6 1,283 365 27,65% 2,090 16,50p-15 1,560,00 7,80e,00 6 1,138 365 27,65% 2,090 25,50p,10 1,000,00 1,000,00 6 1,173 365 26,85% 2,085 26,4p-15 1,400,00 6 1,173 365 26,18% 2,085 16,4p-15 1,400,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 | OH OH | 10 | orde . | 000'0 | 5.544 (0) | | 0 | 1331 | | 2000 | 2,375 | 000000 |
| HQ 16 Sup-15 20,000.00 1 P4420 5 1079 365 20,69% 1,140 HQ 16 Sup-15 14 0000.00 17 904.00 6 1735 365 20,69% 1,140 HQ 16 Apr-15 14 000.00 9 904.00 6 1735 365 20 66% 2,090 HQ 16 Apr-15 17 500.00 17 242.00 6 1783 365 20 66% 2,090 Boots 10 Cot-15 10 Sept. 13 Sept. 365 20 66% 2,090 Green 36 Abr-15 14 Abr-15 14 Abr-16 14 Abr-16 14 Abr-16 14 Abr-16 14 Abr-16 14 Abr-16 20 66% 20 66% 20 66% Green 36 Abr-15 14 Abr-16 | HQ 168ap+15 28,000.00 7,879.00 6 107.9 365 20.69% 1,400 HQ 16.8ap+15 14.000.00 7,879.00 7,879.00 6 138 365 20.69% 2.090 HQ 14.4ap+15 17.500.00 7,879.00 6 138 365 20.69% 2.090 HQ 14.4ap+15 17.500.00 11.242.00 6 12.85 365 20.69% 2.060 Rogers 15.Abp+15 17.840.00 7,876.00 6 11.38 365 20.69% 2.060 Green 25.Abp+15 16.400.00 46.409.00 6 11.287 365 20.68% 2.065 Spread 16.40p+15 14.000.00 22.074.00 6 1102 365 28.75% 1.386 Royal 16.40p+15 26.20p 22.074.00 16 16 280 28.5 2.250 | НО | 44.84 | | 11,000,00 | and a second | | 10 | 4070 | | 25.58% | 9 996 | 0,531.00 |
| 156 | HQ 15.4ga-15 14.000.00 17.943.00 6 13.5 39.6 25.43% 1,140 HQ 15.4a-15 14.000.00 7.979.00 6 17.3 39.6 25.43% 2.089 - HQ 15.4a-15 17.500.00 7.979.00 15.22.00 6 17.8 36.5 27.4% 2.080 Round 10.04-15 17.500.00 17.2a-200 15.2a-200 5 17.3 36.5 27.4% 2.080 Screen 25.4m-15 17.500.00 7.300.00 6 17.2a-3 36.5 27.4% 5.00 Screen 25.4m-15 14.000.00 37.300.00 17.2a-3 36.5 28.7a-3 2.0e1 Round 16.4m-15 25.200.00 22.074.00 16 17.2a-3 36.5 28.7a-3 2.0e1 Round 25.200.00 22.074.00 16 17.2a-3 36.5 28.7a-3 2.0e2 Round 25.200.00 22.074.00 16 17.2a-3 2.0e-3 | T | 1 | 21-62 | 28 000 00 | 0,434,500 | | 4 | 10/3 | | 20.56% | 2,014 | 6,911,00 |
| 15-kin-15 | 15-kin-15 15-k | | 30-08 | D-15 | 11 0000 | 17,943.00 | | 1 | 1339 | | Nr. 4964 | 1,140 | 4 404 00 |
| 144key 15 9,000,00 7,879,00 1,283 56 28,65% 5,320 19-0c+16 10,560,00 11,242,00 15 4821 365 28,65% 2,660 16-0c+16 10,840,00 7,840,00 7,840,00 6 1138 365 28,65% 37,0 25-Am-15 1,585,00 4,640,00 6 1173 365 28,55% 2,001 16-Apr-15 14,000,00 8,731,00 6 1173 365 28,79% 1,386 16-Apr-15 25,200,00 22,074,00 16 1102 385 30,47% 2,890 | 144kay-15 17,800,00 7,879,00 15,800,00 1,282,00 5 12,803,00 2,806,00 2,806,00 2,806,00 2,806,00 2,806,00 2,806,00 2,806,00 2,806,00 2,806,00 2,806,00 2,806,00 2,806,00 2,806,00 2,806,00 2,806,00 2,806,00 2,806,00 2,806,00 3,806,00 2,806,00 2,806,00 3,806,00 3,806,00 2,806,00 3,806,00 <t< td=""><td>T</td><td>18-44</td><td>p-15</td><td>ON COMM</td><td>9,904,00</td><td></td><td>0</td><td>1135</td><td></td><td>1</td><td>2,090</td><td>200</td></t<> | T | 18-44 | p-15 | ON COMM | 9,904,00 | | 0 | 1135 | | 1 | 2,090 | 200 |
| 19.0c+15 17,500.00 11,242.00 15 4821 365 7,14% 2,560 20,86% 2,560 20,86% 2,500 2,500.00 25,200.00 25,200.00 22,000.00 25,200.00 22,000.00 | 19,00+15 | HO | 14-44 | w.fc | | 7 879 cm | 1 | 0 | 1263 | | W.00% | 5,320 | 0,127.00 |
| 19-02-15 10.846.00 1.084 | 10,848.00 1,242.00 5 118 355 7,14% 5,000 25,000 7,000 7,000 5 1173 365 28,89% 3,235 26,4p-15 1,655.00 78,00 | floors | 400 | - | | de name de | | 15 | 1000 | | 6.85% | 2 Seen | 12,623.00 |
| 18-bar-15 7,340,00 7,840,00 4,849,00 6 1138 365 29,698 370 25-bar-15 1,555,00 4,849,00 6 1173 365 28,398 2,325 8-bar-15 14,000,00 8,731,00 1 280 280 1,386 16-bar-15 25,200,00 22,074,00 6 1402 385 30,47% 280 | 18-bar-15 7,340,000 4,849,00 6 1,138 365 28-58% 37.25 25-Jan-15 1,555,00 4,849,00 6 1173 365 26,39% 2,081 16-Jan-15 14,000,00 8,731,00 6 1102 365 287% 1,385 16-Jan-15 25,200,00 22,074,00 15 4790 365 7,23% 2,590 | Bones | - India | 445 | | 11,242,00 | 34.57 | - | 4821 | | 7 16% | 4,000 | 7.244.00 |
| 25-Jun 15 1,580,00 4,849,00 6 1287 365 2,840,00 3,325 8,484,00 3,325 8,484,00 7,800,00 6 1173 346 2,895 2,081 1,385 | 25-Juni 15 1,580.00 4,849.00 6 1287 365 26.30% 2,084 8-April 15 14,000.00 8,731.00 1 2,890 280 280 1,395 16-April 15 25,200.00 22,074.00 15 102 365 30.47% 2,690 16 479.0 365 37.3% 2,690 | Books | 18-Ju | 1-15 | | 7,808.00 | | 9 | 1138 | | A POST | 920 | 7.400 000 |
| 6 Agr-15 1,555,00 78,00 78,00 6 1173 395 26,38% 2,081 16 Agr-15 25,200,00 22,074,00 6 102 385 30,47% 2,890 | 1,555,00 78,00 7 | Green | 25-40 | THE STATE OF THE S | | 4.849.00 | 1 | 90 | 1287 | | 8,08% | 3,325 | 7,408.00 |
| 14,000.00 1,000.00 | 14,000.00 1,000.00 | Green | R.Am | | | 78 AA | | 9 | 4470 | | 8.38% | 2004 | 7,917.00 |
| 15-4pr-15 25,200.00 22,074.00 15 471pr 395 30.47% 2 800 | | Round | 1 | 13 | | 70,00 | | - | 1113 | | 3.76% | I and | 6,747.00 |
| 22,074,00 365 30,47% 2,890 | 22,074,00 16 1102 365 30,47% 2,690 4790 365 7,23% 4,890 | THE REAL PROPERTY. | 16-Apr | -15 | | 6,731.00 | 200 | 1 | -280 | | 13264 | 1,080 | 3.454.00 |
| 15 4720 30.47% | 15 4790 365 7.23% 2.600 | | | | | 22,074,00 | 1 | 0 | 1102 | | E 200 | - X X | 1 |
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Fage

| 3,015.00 167.00 7,013.00 6,907.00 3,613.00 26,254.00 10,724.00 11,587.00 5,662.00 7,789.00 15,525.00 25,721.00 | |
|---|---|
| 1,235 2,489 760 4,038 6,746 6,746 6,746 1,089 1,086 1,161 2,323 3,742 2,016 | |
| 29.06% -0.30% 26.28% 11.40% 52.77% 31.67% 31.67% 19.00% 19.00% 19.00% 19.00% | 20.00 |
| 366 -244 366 366 365 243 360 260 260 260 260 260 260 260 260 260 2 | 3,162.00 |
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| 32000 15400 15500 15000 6760 8920 17848 23463 20300 | 161,191.00 |
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