

ANSAL CROWN INFRABUILD PRIVATE LIMITED
BALANCE SHEET AS AT 31/03/2017

Balance Sheet as at	Note	03/31/2017	In R: 03/31/201
EQUITY AND LIABILITIES			
Shareholders' Fund			
Share Capital	2.1	23,000,000.00	23,000,000.00
Reserve and Surplus	2.2	17,671,592.67	11,867,413.67
Money received against share warrants			
Share Application Money Pending Allotment		40,671,592.67	34,867,413.67
Non-Current Liabilities			
Long-Term Borrowings	2.3	11,908,000.00	11,908,000.00
Deferred Tax Liabilities (Net)	2.3(a)	533,950.00	350,370.00
Other Long Term Liabilities		-	-
Long-Term Provisions		-	-
Current Liabilities		12,441,950.00	12,258,370.00
Short-Term Borrowings			
Trade Payables	2.4	56,773,483.41	72,022,626.00
Other Current Liabilities	2.5	974,239,481.38	995,869,029.41
Short-Term provisions	2.6	4,754,561.00	2,376,624.00
		1,035,767,525.79	1,070,268,279.41
TOTAL		1,088,881,068.46	1,117,394,063.08
ASSETS			
Non-Current Assets			
Fixed Assets			
Tangible Assets	2.7	1,546,961.13	2,057,703.58
Intangible Assets		-	-
Capital Work-in-Progress		-	-
Intangible Assets Under Development		-	-
Non-Current Investments		1,546,961.13	2,057,703.58
Deferred Tax Assets (Net)		-	-
Long-Term Loans and Advances	2.8	357,348,579.00	356,233,970.00
Other Non-Current Investments		-	-
Current Assets		357,348,579.00	356,233,970.00
Current Investments			
Inventories	2.9	656,327,693.63	664,355,127.17
Trade Receivables		-	-
Cash and Cash Equivalents	3.0	7,258,986.90	11,442,292.97
Short-Term Loans and Advances	3.1	5,887,417.00	6,034,328.00
Other Current Assets	3.2	60,511,430.80	77,270,641.36
		729,985,528.33	759,102,389.50
TOTAL		1,088,881,068.46	1,117,394,063.08

DEEPAK AND ARORA
CHARTERED ACCOUNTANTS

For ANSAL CROWN INFRABUILD PRIVATE LIMITED

AKASH DEEPAK
(PARTNER)
M.NO. 081914
Date : 22.05.2017
Place : Faridabad
FRN NO. 003227N



R.S. Gandhi
R.S. Gandhi
(Director)
DIN - 00802842

Sanjeev Kumar Guleria
Sanjeev Kumar Guleria
(Director)
DIN - 07146357

ANSAL CROWN INFRABUILD PRIVATE LIMITED
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31/03/2017

Statement of Profit and Loss For The Year		In Rs.	
	Note	03/31/2017	03/31/2016
Revenue from operations	3.3	67,131,567.00	132,015,607.00
Total Revenue		67,131,567.00	132,015,607.00
Expenses			
Other Expenses	3.6	58,714,978.00	131,381,277.00
Total Expenses		58,714,978.00	131,381,277.00
Profit before tax	3.7	8,416,589.00	634,330.00
Tax expenses			
Current tax		2,428,830.00	54,783.00
Deferred tax		183,580.00	141,225.00
Profit (Loss) for the period from continuing operations		5,804,179.00	438,322.00
Tax expenses of discountinuing operations			
Profit (Loss) from discountinuing operations (after tax)			
Profit (Loss) for the period		5,804,179.00	438,322.00
Basic		0.00	0.00
Diluted		0.00	0.00

In terms of our attached report of even date
DEEPAK AND ARORA
 CHARTERED ACCOUNTANTS

For ANSAL CROWN INFRABUILD PRIVATE
 LIMITED

AKASH DEEPAK
 (PARTNER)

M.NO. 081914

Date : 22.05.2017

Place : Faridabad

FRN NO. 003227N



[Signature]
 R.S. Gandhi
 (Director)
 DIN - 00802842

[Signature]
 Sanjeev Kumar Guleria
 (Director)
 DIN - 07146357

NOTES ON ACCOUNT FOR THE YEAR ENDED MARCH 31, 2017

2.1 Share Capital

Particulars	03/31/2017	03/31/2016
Authorised		
50000000 (5000000) Equity Shares of Rs.10/- Par Value	50,000,000.00	50,000,000.00
Issued	50,000,000.00	50,000,000.00
2300000 (2300000) Equity Shares of Rs.10/- Par Value	23,000,000.00	23,000,000.00
Subscribed	23,000,000.00	23,000,000.00
2300000 (2300000) Equity Shares of Rs.10/- Par Value	23,000,000.00	23,000,000.00
Paidup	23,000,000.00	23,000,000.00
2300000 (2300000) Equity Shares of Rs.10/- Par Value	23,000,000.00	23,000,000.00
	23,000,000.00	23,000,000.00

2.2 Reserve and Surplus

Particulars	03/31/2017	03/31/2016
General Reserve-Opening	-	-
Additions	-	-
Deductions	-	-
	-	-
Other Reserve-Opening	-	-
Additions	-	-
Deductions	-	-
	-	-
Profit and Loss Opening	11,867,413.67	11,429,091.67
Amount Transferred from Statement of P&L	5,804,179.00	438,322.00
	17,671,592.67	11,867,413.67
	17,671,592.67	11,867,413.67



2.3 Long Term Borrowings

Particulars	In Rs.	
	03/31/2017	03/31/2016
Others		
Unsecured		
Unsecured Loans (As Per List Attached)	11,908,000.00	11,908,000.00
	11,908,000.00	11,908,000.00

2.3 (a) Deferred Taxes

Particulars	In Rs.	
	03/31/2017	03/31/2016
Deferred Tax Liabilities		
Depreciation	533,950.00	350,370.00
	533,950.00	350,370.00

2.4 Trade Paybles

Particulars	In Rs.	
	03/31/2017	03/31/2016
Creditors Due Others		
Creditors (As Per List Attached)	56,773,483.41	72,022,626.00
	56,773,483.41	72,022,626.00

2.5 Other Current Liabilities

Particulars	In Rs.	
	03/31/2017	03/31/2016
Current Maturities of Long-Term Debt		
Other Paybles		
Employee Related		
Other Paybles		
Ajay Kumar Pandita	14,596.00	14,596.00
Shyam Kumar	1,209.00	1,209.00
Deepak Chand	346,189.00	
Other Current Liabilities		
Advance Against Flats (As Per List Attached)	962,984,512.38	985,530,362.41
Security Deposit (As Per List Attached)	10,732,975.00	10,162,862.00
Other Liability (With Held Amount)	160,000.00	160,000.00
	974,239,481.38	995,869,029.41



3.7 Tax Expenses

Particulars	In Rs.	
	03/31/2017	03/31/2016
Current Tax		
Current Tax	2,428,830.00	54,783.00
Deferred Tax	183,580.00	141,225.00
	2,612,410.00	167,639.00

In terms of our attached report of even date

DEEPAK AND ARORA
CHARTERED ACCOUNTANTS

For ANSAL CROWN INFRABUILD PRIVATE
LIMITED

AKASH DEEPAK
(PARTNER)
M.NO. 081914
FRN NO. 003227N



[Signature]
R.S. Gandhi
(Director)
DIN - 00802842

[Signature]
Sanjeev Kumar Guleria
(Director)
DIN - 07146357

ANSAL CROWN INFRABUILD PRIVATE LIMITED

Schedule : 2.3 UNSECURED LOAN

Particulars	In RS.	
	03/31/2017	03/31/2016
B.P Infotech Pvt. Ltd.	500,000.00	500,000.00
C.P Associates Pvt. Ltd	2,400,000.00	2,400,000.00
Goldline Polymers Pvt Ltd	6,000,000.00	6,000,000.00
MPN Fertilizer & Chemicals Pvt Ltd	700,000.00	700,000.00
True Value Contractors Pvt. Ltd	700,000.00	700,000.00
Vidhu Grover	958,000.00	958,000.00
Amit Jain	350,000.00	350,000.00
Dinesh Arora	300,000.00	300,000.00
TOTAL	11,908,000.00	11,908,000.00



ANSAL CROWN INFRABUILD PRIVATE LIMITED

SCHEDULE: 2.4 TRADE PAYABLES

Particulars	In RS.	
	31-Mar-17	31-Mar-16
A. K. ENTERPRISES	17,239.00	-
AAR JAY TRADERS	374,202.00	130,140.00
ACCURATE FIRE SAFETY EQUIPMENT & SYSTEMS	238,441.00	14,851.00
ADVANCE ELECTRICALS	89,019.00	-
AJANTA STEEL INDIA PVT. LTD.	118,378.00	-
ALLIANCE CLUB FARIDABAD GOLD	11,000.00	11,000.00
AMBAY TRADING CO.	421,054.00	-
ANAND KUMAR AND SONS	2,286.00	2,286.00
ANANT STONES PVT. LTD.	230,793.00	-
ANIL KUMAR TOMAR	48,437.00	-
ANSA BUILDWARE PVT. LTD.	531,212.00	531,212.00
APRAJITA ASSOCIATES	435,854.00	-
APRAJITA INFRA & ENGINEERS PVT LTD	1,176,756.00	135,795.00
ASHOK CHANDILA	626,334.00	79,150.00
AT GLAZE	194,751.00	-
AVINASH KUMAR RAI	228,643.00	103,277.00
B. R. ENTERPRISES	24,612.00	24,612.00
BABA ENTERPRISES	72,954.00	-
BALAJI STEEL MESH	24,996.00	-
BALESHWAR SHARMA	361,107.00	114,917.00
BHAGWATI ELECTRICALS	309,967.00	309,967.00
BHAWANI ELECTRICAL WORKS	533,455.00	139,071.00
BOKAN RMC	422,664.00	-
Cheques Under Clearing	6,869,822.00	55,591,913.00
CONQUERENT CONTROL SYSTEMS PVT LTD	1,952,316.00	2,007,854.00
DEEPAK AND ARORA	577,437.00	341,187.00
DEEPAK KUMAR KUSHVAHA	393,162.00	232,034.00
DIAMOND DIESEL SALES & SERVICE	13,619.00	13,619.00
DIAZ SOLAR INC	343,710.00	-
DISHA HARDWARE & SANITARY STORE	30,550.00	-
ESCEM WATER ENGINEERS	22,329.00	-
FENESTA BUILDING SYSTEM	43,972.00	43,972.00
FRIENDS BRICK KLIN	976,820.00	281,520.00
FRONTIER BRICK CLIN	13,600.00	-
G. P BUILDER	351,337.00	-
GAYTRI TRADING CO	500,000.00	500,000.00
GEE DEE FILLING STATION	130,664.00	105,376.00
GULIHAR ELECTRICALS PVT LTD	41,052.00	-
GURUDEV INTERIORS	694,066.00	-
HARISH CHANDRA GAUTAM	137,300.00	-
HILTI INDIA PVT LTD	40,549.00	1.00



HIND ELECTRIC STORES	1.00	
HINDUSTAN MARBLES	99,215.00	
I. R. FURNITURES	290,862.00	290,862.00
ILYAS KHAN	68,246.00	-
INDUSTRIAL CARBONS COMPONENTS	7,247.00	-
IPSA BUSINESS (INDIA) PVT. LTD.	352,700.00	32,500.00
JAGAT PAL	71,440.00	35,720.00
KARAMIC INDIA INC.	1.00	1.00
KUNWAR PAL	510,330.00	185,910.00
KWALITY ENGINEERS	106,610.00	-
KWALITY TUBEWELLS	270,130.00	-
LAKSHAY GROUP SECURITAS PVT LTD	165,884.00	302,081.00
LOKESH SINHAL	22,950.00	7,650.00
M J TECHNO WATERPROOFING PVT LTD	371,231.00	-
M.R. SERVICES	31,022.00	3,906.00
MANGLA REDIMIX PVT. LTD.	1,513,180.00	1,085,220.00
MAVERICK	10,478.00	10,478.00
MEHTA FABRICATOR & TRADERS	489,818.00	-
MILLENNIUM OFFSET WORKS	12,497.00	-
MOD-TECH INDUSTRIES	4,111.00	4,111.00
N.P. ENTERPRISES	329,452.00	-
NAVAL PASWAN	20,303.00	20,303.00
NAVEEN KUMAR	280.00	194,592.00
NIRANJAN SINGH	785,861.00	-
NISHANT SALES CORPORATION	432,951.00	-
OM CEMENTS	435,535.00	175.00
OM SPUN PIPE INDUSTRIES	162,640.00	-
P. S. ENGINEERS	15,197.00	15,197.00
PARAGON PRINTERS	4,500.00	4,500.00
PERFACT SERVICES	125,002.00	65,139.00
PERFECT DIESEL & POWER	24,521.00	2,240.00
PERFECT LIVING PVT.LTD.	2,240.00	-
PETROPOL INDIA LTD	3,920,616.00	-
PIYARE LAL HARI SINGH BUILDERS PVT LTD	166,996.41	-
PREETI TRADE LINKS PVT LTD	-	180,000.00
PRATAP SINGH	13,155.00	-
PRIYA KLAY PVT. LTD	39,000.00	-
R .B WATERPROOFING	645,866.00	-
R. R. SYSTEMS	1,900.00	-
RADHA LAXMAN CONTRACTS	7,741,708.00	1,350,104.00
RAJ CONSTRUCTION	213,793.00	72,228.00
RAJENDERA PLYWOOD INDUSTRIES (P) LTD	279,352.00	-
RAKESH BHARDWAJ	229,596.00	-
RAM SINGH	70,347.00	-
RAMJEET YADAV	616,810.00	-
RANA PLYWOOD & GLASS	48,325.00	-
RAVI CONTRACTS	216,912.00	28,810.00
RAM JEET YADAV	-	158,777.00



REHAU POLYMERS PVT LTD		3.00
REVEX PLASTICISERS PVT. LTD.	189.00	189.00
S&S ENTERPRISES	174,318.00	28,568.00
SABIR ALI	156,452.00	-
SANDEEP GOSAIN	10,000.00	10,000.00
SANTOSH KUMAR	1,287,920.00	333,647.00
SANTOSH RAI	685,789.00	685,789.00
SARVESH KUMAR SHARMA	216,345.00	103,762.00
SHIV JI	3,022,084.00	2,762,569.00
SHIV SHAKTI SCAFFOLDING	638,511.00	68,111.00
SHIVA FABRICATORS & TRADERS	2,438,087.00	-
SHIVAM TEST HOUSE	14,656.00	-
SHREE RAM CONCRETE	723,561.00	923,561.00
SHREYANSH MARBLE TILES PVT. LTD.	1,128,454.00	-
SHRI RAM SPUN PIPE INDUSTRIES	10,525.00	10,525.00
SHRI SATGURU ENTERPRISES		2,706.00
Shubham Forex Pvt. Ltd.	105.00	105.00
SHYAM SINGH	1,599,699.00	692,879.00
SOBER PANEL CRAFT PVT. LTD.	88,783.00	-
SONU KUMAR	75,734.00	-
STANDARD SANITARY SALES PVT. LTD.	103,246.00	-
SUBHASH CHAUDHARY	140,842.00	41,977.00
SUKHDEV GHOSH	485,296.00	135,633.00
SUMIT UJJAWAL	48,973.00	-
SUNRISE SUBSISTENCE & SECURITY PVT. LTD.	1,137,653.00	22,264.00
SUPER SANITARY SALES	29,145.00	158.00
SURIN INTERNATIONAL PVT. LTD.	187,582.00	229,883.00
UNIQUE ENTERPRISES	720,016.00	835,113.00
V. B TRADERS	428,375.00	145,285.00
VINOD KUMAR	475,006.00	68,697.00
YADUBANSI CONSTRUCTION TECHNOLOGY	178,667.00	44,368.00
TATA TELESERVICES LTD	-	11,457.00
TECHNO GUNITING CORPORATION	-	101,119.00
TOTAL	56,773,483.41	72,022,626.00



ANSAL CROWN INFRABUILD PRIVATE LIMITED

Schedule : 2.5 ADVANCE AGAINST FLATS

Particulars	31-Mar-17	31-Mar-16
Advance Received against flats (Sch 2.5 (b) 1)	2,252,691,589.38	2,208,831,557.41
Add: External Development Charges (Sch-2.5 (b) 2)	308,882,749.00	308,157,064.00
	2,561,574,338.38	2,516,988,621.41
Less: Accumulated Amount Transfer to Revenue As per Revenue Recognised (AS-7)	1,598,589,826.00	1,531,458,259.00
BALANCE	962,984,512.38	985,530,362.41

Schedule : 2.5 SECURITY DEPOSITS

Particulars	31-Mar-17	31-Mar-16
AEGIS INDUSTRIES LTD	2,750.00	-
A. K. ENTERPRISES	18,319.00	18,171.00
AALIYA CONTRACTOR	4,147.00	4,147.00
ACCURATE FIRE SAFETY EQUIPMENTS & SYSTEM	44,242.00	34,025.00
ACE FIXERS	7,813.00	7,813.00
AEGIS INDUSTRIES LTD	-	2,750.00
AMAN AIRCON	1,475.00	1,475.00
ANIL KUMAR TOMAR	2,576.00	-
APR CONSULTANTS PVT LTD	2,696.00	2,696.00
APRAJITA ASSOCIATES	47,857.00	25,724.00
APRAJITA INFRA & ENGINEERS PVT LTD	739,435.00	739,435.00
ARUN PASWAN	7,242.00	7,242.00
ASTHETIX	633.00	633.00
AT GLAZE	9,570.00	-
AVINASH KUMAR RAI	55,038.00	45,523.00
AVON WATERPROOFING COMPANY PVT. LTD.	82,681.00	82,681.00
AXIS COATING PRODUCTS	2,532.00	2,532.00
B. R. ENTERPRISES	10,485.00	10,485.00
BABA ENTERPRISES	7,870.00	-
BALESHWAR SHARMA	73,548.00	47,853.00
BANTI	8,916.00	8,916.00
BHAWANI ELECTRICAL WORKS	31,512.00	11,318.00
CRS INFRA PROJECTS LTD	499,519.00	499,519.00
DEE KAY INDUSTRIES	8,614.00	8,614.00
DEEPAK KUMAR KUSHVAHA	116,607.00	108,442.00
ECO COATINGS	131,649.00	131,649.00
ESCEM WATER ENGINEERS	45,081.00	23,869.00
G. P BUILDER	36,260.00	22,891.00
GLOBAL INDUSTRIAL ALLIED SERVICES	642.00	642.00
GURUDEV INTERIORS	65,379.00	31,050.00
HARI KISHORE THAKUR	10,022.00	10,022.00
HARISH CHANDRA GAUTAM	23,737.00	16,434.00



HEMANT SWAIN
 ILYAS KHAN
 J. R. CONSTRUCTION CO.
 JAGAT PAL
 K. J. ENGINEERING WORKS
 KISHAN SINGH
 KUNWAR PAL
 KWALITY TUBEWELLS
 LALIT NARAYAN CHAUBEY
 M J TECHNO WATERPROOFING PVT LTD
 MANOJ KUMAR
 MEHTA DECORS
 MEHTA FABRICATOR & TRADERS
 N.P. ENTERPRISES
 NAGPAL FABRICATORS & ENGINEERS
 NATIONAL ELECTRICAL & TRADERS
 NAVAL PASWAN
 NEELAM CONSTRUCTION
 OM ART SERVICE
 PANKAJ KUMAR
 PERFECT DIESEL & POWER
 PIYARE LAL HARI SINGH BUILDERS PVT LTD
 PLASOPAN ENGINEERS INDIA PVT. LTD.
 PURAN CHAND BUILDING CONTRACTOR
 R. B WATERPROOFING
 RADHA LAXMAN CONTRACTS
 RAHUL
 RAJ CONSTRUCTION
 RAM BILAS SHARMA
 RAM CHANDER
 RAM SINGH
 RAMJEET YADAV
 RANA PLYWOOD & GLASS
 RAVI CONTRACTS
 SABIR ALI
 SANTOSH KUMAR
 SANTOSH RAI
 SARASWATI PROJECTS
 SAROJ KR. RAI
 SARVESH KUMAR SHARMA
 SHIV JI
 SHIV SHANKAR SINGH
 SHIVA FABRICATORS & TRADERS
 SHREESTI SANITATION
 SHYAM SINGH
 SOBER PANEL CRAFT PVT. LTD.
 SONU KUMAR
 SUBHASH CHAUDHARY
 SUKHDEV GHOSH

700.00	700.00
1,656.00	1,656.00
26,436.00	26,436.00
7,563.00	5,683.00
3,004.00	3,004.00
18,060.00	18,060.00
37,358.00	22,590.00
8,922.00	8,922.00
3,074.00	3,074.00
70,870.00	70,870.00
10,000.00	10,000.00
1,861.00	1,861.00
27,832.00	17,893.00
200,714.00	180,186.00
1,294.00	1,294.00
800.00	800.00
3,827.00	1,080.00
35,684.00	35,684.00
1,461.00	1,461.00
5,850.00	5,850.00
6,862.00	5,869.00
3,499,858.00	3,499,858.00
725,845.00	725,845.00
1,000.00	1,000.00
67,017.00	17,531.00
1,000,000.00	1,000,000.00
1,190.00	1,190.00
16,276.00	10,345.00
930.00	930.00
11,440.00	11,440.00
56,900.00	53,492.00
103,949.00	66,699.00
2,570.00	-
2,100.00	-
33,801.00	7,515.00
662,669.00	627,814.00
40,328.00	40,328.00
463.00	463.00
10,445.00	10,445.00
24,532.00	22,931.00
450,562.00	407,412.00
860.00	860.00
5,133.00	3,218.00
26,728.00	26,728.00
373,654.00	336,475.00
38,285.00	17,689.00
31,554.00	16,202.00
19,047.00	12,937.00
57,398.00	33,432.00



SUMIT UJJAWAL	2,605.00	-
SUNITA	2,459.00	2,459.00
SUPER COOL	1,400.00	1,400.00
SURIN ELECTROSIS	8,716.00	8,716.00
SURIN INTERNATIONAL PVT. LTD.	169,368.00	161,921.00
SURINDER KUMAR SINGH	1,400.00	1,400.00
SWARAN AQUATECH PVT LTD	9,506.00	9,506.00
TECHNO GUNITING CORPORATION	8,730.00	8,730.00
THAKUR DECORATOR & CONTRACTOR	7,617.00	7,617.00
UMA SHANKER THAKUR	698.00	698.00
VIDYANAND SAH CONTRACTOR	33,056.00	33,056.00
WALIA CRAFT	412.00	412.00
WALIA STEEL CRAFT	638,495.00	638,495.00
YADUBANSI CONSTRUCTION TECHNOLOGY	11,304.00	6,149.00
TOTAL	10,732,975.00	10,162,862.00

OTHER LIABILITIES

Particulars	31-Mar-17	31-Mar-16
WITHHELD AMOUNT- SAROJ GUPTA	160,000.00	160,000.00



ANSAL CROWN INFRABUILD PRIVATE LIMITED

Schedule : 2.6 SHORT TERM PROVISIONS

Particulars	31-Mar-17	31-Mar-16
Audit Fee Payable	-	-
TDS Contractors	93,189.00	207,152.00
TDS Professional Charges	39,083.00	31,390.00
TDS Salary	65,270.00	56,675.00
Salary Payable	1,918,918.00	839,884.00
EMPLR CONT TO EPF PAYABLE	26,974.00	-
EMPLR CONT TO FPF PAYABLE	4,866.00	-
ESI PAYABLE A/C	8,812.00	-
Work Contract Tax Payable	74,337.00	770,206.00
Service Tax Reverse Charge	9,512.00	318,156.00
TDS Interest	-	18,030.00
TDS Rent	29,363.00	25,288.00
Swach Bharat Cess payable	312.00	41,543.00
Provision for Tax	2,483,613.00	54,783.00
KRISHI KALYAN CESS PAYABLE	312.00	-
TOTAL	4,754,561.00	2,363,107.00

ANSAL CROWN INFRABUILD PRIVATE LIMITED

Schedule : 2.6 OTHER EXP PAYABLE

Particulars	31-Mar-17	31-Mar-16
FUEL REIMBURSEMENT	-	13,517.00
MEDICAL REIMBURSEMENT	-	-
LTC	-	-
TOTAL	-	13,517.00



ANSAL CROWN INTERBUILD PRIVATE LIMITED

SCHEDULE NO.2.7 SCHEDULE OF FIXED ASSETS AS ON 31/03/2017
(AS PER COMPANY'S ACT)

PARTICULARS	RATE OF DEP.	GROSS BLOCK			DEPRECIATION			NET BLOCK		
		COST AS ON 1.4.2016	ADD. DUR. THE YEAR	ADJ. FOR THE YEAR	COST AS ON 31.03.2017	DEP. UPTO 31.03.16	DEP. DURING THE YEAR	DEP. UPTO 31.03.17	W.D.V AS ON 31.03.2017	W.D.V AS ON 31.03.2016
Plant & Machinery	0.00%	3,205,365.00			3,205,365.00	1,648,224.37	313,898.66	1,962,123.03	1,243,241.97	1,557,140.63
Computer	0.00%	393,103.00			393,103.00	392,386.00	-	392,386.00	717.00	717.00
Furniture & Fixture	0.00%	1,151,208.00			1,151,208.00	824,945.12	112,089.56	937,034.68	214,173.32	326,262.88
Office Equipment	0.00%	501,917.00			501,917.00	500,008.00	-	500,008.00	1,909.00	1,909.00
Lawn Mover	0.00%	24,500.00			24,500.00	22,184.13	1,382.57	23,566.70	933.30	2,315.87
Vehicle	0.00%	36,264.00			36,264.00	36,073.00	-	36,073.00	191.00	191.00
Motor Car	0.00%	1,041,894.00			1,041,894.00	872,726.80	83,371.66	956,098.46	85,795.54	169,167.20
TOTAL		6,354,251.00	-	-	6,354,251.00	4,296,547.42	510,742.45	4,807,289.87	1,546,961.13	2,057,703.58
PREVIOUS TOTAL		4,941,371.00	742,402.00	847,287.00	4,836,486.00	2,650,626.99	565,254.46	2,523,729.70	2,312,756.26	2,290,744.02



ANSAL CROWN INFRABUILD PRIVATE LIMITED

SCHEDULE: 2.8 LOANS AND ADVANCES (RELATED PARTIES)

Particulars	In Rs.	
	31-Mar-17	31-Mar-16
Crown International	2,610,000.00	2,610,000.00
Crown Township Pvt.Ltd.	650,000.00	650,000.00
Mani Mahesh metal Pvt. Ltd.	1,500,000.00	1,500,000.00
Manju Gandhi	430,000.00	430,000.00
Prime Promoters	100,000.00	100,000.00
R.S Gandhi & Sons (HUF)	1,300,000.00	1,300,000.00
R.S.Gandhi	269,000.00	269,000.00
Sushil Gupta	2,900,000.00	2,900,000.00
Crown Realtech Pvt Ltd	126,391,000.00	116,475,000.00
Crown Techobuild Pvt. Ltd.	72,500,000.00	72,500,000.00
Ansal Buildwell Limited	148,698,579.00	157,499,970.00
TOTAL	357,348,579.00	356,233,970.00



ANSAL CROWN INFRABUILD PRIVATE LIMITED

SCHEDULE: 2.9 INVENTORY (WORK IN PROGRESS)

Particulars	In Rs.	
	31-Mar-17	31-Mar-16
Land A/c		
Stamp Duty	17,73,60,161.00	17,73,60,161.00
License Fee	1,06,71,978.00	1,06,71,978.00
Add: Plan Submission Fee	3,19,07,793.00	3,19,07,793.00
Expenses Capitalised		
Less: WIP Decrease During the Year	1,62,42,05,353.17	
Add: Expenses during the year	5,06,87,544.46	
External Development Charges Paid	1,67,48,92,897.63	1,62,42,05,353.17
	34,43,09,500.00	34,43,09,500.00
	2,23,91,42,329.63	2,18,84,54,785.17
Less : WIP transfer to Profit and Loss Account		
As per Guidance Note	1,58,28,14,636.00	1,52,40,99,658.00
TOTAL	65,63,27,693.63	66,43,55,127.17

SCHEDULE: 3.0 CASH AND CASH EQUIVALENTS

Particulars	In Rs.	
	31-Mar-17	31-Mar-16
CASH & BANK BALANCE		
Cash in Hand		
Balances with Scheduled Banks	8,57,599.33	7,72,599.66
In current A/c		
- PNB - 7970		
- Canara Bank	55,01,443.18	4,77,428.57
- PNB-29-34 (Escrow A/C)	43,105.00	43,105.00
- PNB - 101641 (Faridabad)	8,789.59	8,789.59
- PNB - 8571	5,945.80	5,945.80
- In Marign Money Account	(91,08,814.33)	6,80,310.35
Fixed Deposit	99,50,918.00	94,54,114.00
TOTAL	72,58,986.57	1,14,42,292.97

SCHEDULE: 3.1 (A) SECURITY DEPOSITS

Particulars	In Rs.	
	31-Mar-17	31-Mar-16
Security deposit In Gee Dee Filling Station		
Other Security	50,000.00	50,000.00
TOTAL	3,20,000.00	3,20,000.00
	3,70,000.00	3,70,000.00

SCHEDULE: 3.1 (A) SECURITY DEPOSITS

Particulars	In Rs.	
	31-Mar-17	31-Mar-16
SECURITY DEPOSITS		
Security Deposit in DHBNI		
	40,09,177.00	40,09,177.00
TOTAL	40,09,177.00	40,09,177.00



RANGAL CROWN INFRABUILD PRIVATE LIMITED

SCHEDULE NO. 3.1 INVESTMENT ADVANCE

Particulars	31-Mar-17	31-Mar-16
APRAJITA INFRA & ENGINEERS PVT LTD		
PIYARE LAL HARI SINGH BUILDERS PVT LTD	250,001.00	250,001.00
RADHA LAXMAN CONTRACTS	600,000.00	600,000.00
SURIN INTERNATIONAL PVT LTD	150,000.00	150,000.00
ACCURATE FIRE SAFETY EQUIPMENTS & SYSTEMS	-	-
R. B WATERPROOFING	241,444.00	388,355.00
SWARAN AQUATECH PVT LTD	98,200.00	98,200.00
UNNATI ENGINEERING & CONTRACTORS PVT LTD	166,556.00	166,556.00
	2,039.00	2,039.00
TOTAL	1,508,240.00	1,655,151.00

SCHEDULE NO. 3.2 ADVANCES RECOVERABLE IN CASH OR KIND

Particulars	31-Mar-17	31-Mar-16
ASTEN BUILDTECH PVT LTD	259,552.00	-
A TO Z ELECTROTRADE (INDIA) PVT. LTD.	349,013.00	349,013.00
ACCURATE FIRE SAFETY EQUIPMNET & SYSYEMS	-	28,000.00
AGGARWAL BUILDING DEVELOPERS PVT. LTD.	25,166.00	25,166.00
AJANTA STEEL INDIA PVT LTD	-	6,646.00
AKG STEEL INDUSTRIES	901.00	901.00
AKSHAT MARBLE GRANITE PVT LTD.	43,690.00	43,690.00
ANAND PLYWOOD (P) LTD.	124,144.00	124,144.00
ANANT STONES PVT LTD		149,370.00
AOV FOREX PVT LTD	186,778.00	186,778.00
ARC ONE STUDIOS	112,000.00	112,000.00
ASTEN BUILDTECH PVT LTD		259,552.00
AUTOSAFE ELECTRONICS	309,099.00	309,099.00
BAGIA NURSERY	383,705.00	-
CRS INFRA PROJECTS LTD	32,000.00	32,000.00
D. K NAYYAR	50,000.00	50,000.00
DIGI DRIVES	640,000.00	320,000.00
DIAZ SOLAR INC.		29,145.00
DYNAMIC FIRE PROTECTION	51,101.00	51,101.00
ECO COATINGS	62,676.00	160,124.00
ESCEM WATER ENGINEERS		403,030.00
EE SIXTEEN STORE	2,590.00	2,590.00
GENESIS	16,030.00	160,300.00
GURUDEV INTERIORS		82,200.00
GYAN SHREE INDUSTRIAL CONSULTANTS P. LTD	500,000.00	500,000.00
ILYAS KHAN		13,000.00
J.K. CEMENT WORKS	138,692.00	1,146,692.00
JAIPRAKASH ASSOCIATES LTD	310.00	310.00
JINDAL INDUSTRIES LTD	1,735.00	1,735.00
JINDAL INDUSTRIES PVT LTD	4,220.00	4,220.00
JOHNSON LIFTS PRIVATE LIMITED	25,012,908.00	35,517,000.00
KARTAR VALVES PVT. LTD.	17,038.00	17,038.00



KISSAN TUBEWELL		298,234.00
KITCHEN KRAFT INDIA	5,090.00	11,427.00
KWALITY ENGINEERS		97,103.00
KWALITY TUBEWELLS		96,000.00
LAVESH KANSAL AND ASSOCIATES	96,000.00	572,500.00
LAXMAN SINGH BISHT	572,500.00	
M J TECHNOWATERPROOFING PVT LTD	269.00	-
MEHTA FABRICATORS & TRADERS	-	165,312.00
MILLENNIUM OFFSET WORKS	32,445.00	121,899.00
MODERN BUILDTECH PVT LTD	-	1.00
OM SPUN PIPE INDUSTRIES	530,375.00	530,375.00
P. S. POWER SOLUTION INDIA	-	364,948.00
PACIFIC FIRE CONTROLS	25,756.00	-
PARVEEN KUMAR	368,782.00	974,512.00
PETROPOL INDIA LTD	1.00	30,700.00
PIYARE LAL HARI SINGH BUILDERS PVT LTD	-	18,030.00
PLASOPAN ENGINEERS (INDIA) PVT. LTD.	-	848,114.59
POWER FAB POLES INDIA	1,233,784.00	1,265,017.00
PRESCO MACHINES TOOLS	67,723.00	67,723.00
PRIME CRANES	29,299.00	29,299.00
R. B WATERPROOFING	10,651.00	10,651.00
R. S. GANDHI	-	115,384.00
RATHI STELMAX MANUFACTURE & SUPPLIER	172,200.00	172,200.00
REHAU POLYMERS PVT LTD	10,828.00	10,828.00
SHREE SAI ENTERPRISES	494.00	-
SHREE SHYAM MARBLE AND GRANITE	462,213.00	462,213.00
SHRI RAM ANAYTICAL LABORATORY	90,857.00	90,857.00
SONI EXPORTS	6,500.00	6,500.00
SUDHIR GENSETS LTD,	131,940.00	131,940.00
SUDHIR SALES AND SERVICES LTD.	1,554,000.00	1,554,000.00
SUDHIR TRANSFORMERS LIMITED	1,337,112.00	1,337,112.00
SUPRA ENTERPRISES	1,220,000.00	1,220,000.00
SVAM POWER PLANTS (P) LIMITED.	5,055.00	37,589.00
SWARAN AQUATECH PVT LTD	1,349.00	1,349.00
TECHNO GUNITING CORPORATION	850,000.00	850,000.00
UNNATI ENGINEERING & CONTRACTORS (P) LTD	600.00	-
VINAYAK CEMENTS	407,840.00	407,840.00
WALIA STEEL CRAFT	64,000.00	-
YUVIT ENTERPRISES	1,750,449.00	1,750,449.00
ZOLOTO INDUSTRIES	1,800.00	1,800.00
SABIR ALI	233.00	233.00
RAJENDRA PLYWOOD INDUSTRIES P LTD		141,000.00
SHIVA FABRICATORS AND TRADERS	-	33,862.00
SHREEYANSH MARBLE TILES PVT LTD	-	51,221.00
STANDARD SANITARY SALES PVT LTD	-	2,212,658.00
VIJAY INDUSTRIES	-	202,250.00
	-	216,699.00
Staff Advance	39,363,493.00	56,594,673.59
AMIT MAGGU	33,750.00	33,750.00
	33,750.00	33,750.00
TOTAL	39,397,243.00	56,628,423.59

