

ANSAL CROWN INFRABUILD PRIVATE
U45201DL2006PTC147058
BALANCE SHEET AS AT MARCH 31, 2019
(All amounts are in Rs. unless otherwise stated)

	Note s No.	As at 31.03.2019	As at 31.03.2018	As at 31.03.2017
ASSETS				
Non-current assets				
Property, plant and equipment	3	979,781	1,299,154	1,546,961
Intangible assets		-	-	-
Investment in subsidiaries, associate and joint ventures		-	-	-
Financial assets		-	-	-
- Investment in equity instruments		-	-	-
- Security deposits	4	7,259,177	4,379,177	4,379,177
Deferred tax assets (Net)		-	-	-
Other non-current assets	5	272,999,866	341,945,906	357,348,579
Total non-current assets		281,238,824	347,624,237	363,274,717
Current assets				
Inventories	6	693,370,176	670,161,221	656,327,694
Financial assets		-	-	-
- Trade receivables		-	-	-
- Cash and cash equivalents	7	(28,959,959)	(3,738,722)	(2,691,931)
- Other bank balances	8	11,267,188	10,605,038	9,950,918
- Security deposits		-	-	-
Other current assets	9	53,191,042	37,716,005	62,019,671
Total current assets		728,868,447	714,743,542	725,606,351
Total assets		1,010,107,271	1,062,367,778	1,088,881,068
EQUITY AND LIABILITIES				
Equity				
Equity share capital	10	23,000,000	23,000,000	23,000,000
Other equity	11	18,284,002	17,929,280	17,671,593
Total equity		41,284,002	40,929,280	40,671,593
Liabilities				
Non-current liabilities				
Financial liabilities		-	-	-
- Borrowings		-	-	-
- Other financial liabilities		-	-	-
Provisions		-	-	-
Other non-current liabilities		-	-	-
Total non-current liabilities		-	-	-
Current liabilities				
Financial liabilities		-	-	-
- Borrowings	12	11,908,000	11,908,000	11,908,000
- Trade payables	13	59,405,552	61,957,822	56,773,483
- Other financial liabilities	14	14,943,090	14,578,524	12,651,893
Provisions		-	-	-
Current tax liabilities (Net)	15	24,200	-	2,483,613
Other current liabilities	16	882,542,427	932,994,152	964,392,486
Total current liabilities		968,823,268	1,021,438,499	1,048,209,476
Total liabilities		968,823,268	1,021,438,499	1,048,209,476
Total equity and liabilities		1,010,107,271	1,062,367,778	1,088,881,068

Notes to Accounts & Summary of Significant Accounting Policies 1 & 2

The accompanying notes forms the part of the financial statements

In terms of our report attached

DEEPAK AND ARORA
Chartered Accountants
FRN No. 003227N

For and on behalf of the Board of Directors
ANSAL CROWN INFRABUILD PRIVATE LIMITED

CA AKASH DEEPAK
Partner
Membership No. 081914
Place: FARIDABAD

Gopal Ansal
Director
DIN: 00014172

Sanjiv Guleria
Director
DIN: 07146357



ANSAL CROWN INFRABUILD PRIVATE LIMITED

U45201DL2006PTC147058

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED MARCH 31, 2019

(All amounts are in Rs. unless otherwise stated)

Particulars	Notes No.	Period ended 31.03.2019	Period ended 31.03.2018
Revenue from operations	17	56,529,076	33,693,742
Other income	18		780,802
Total income		56,529,076	34,474,544
Expenses			
Cost of construction and other related project cost	19	58,099,355	33,328,457
Changes in inventories	20	(23,208,955)	(10,155,027)
Employee benefits expense	21	7,865,794	5,702,255
Finance costs	22	7,337,837	772,213
Depreciation and amortisation expense			-
Other expenses	23	5,935,107	4,436,249
Total expenses		56,029,138	34,084,147
Profit before tax		499,938	390,397
Tax expense:			
- Current tax		24,200	-
- Deferred tax		121,015	132,710
		145,215	132,710
Profit for the year		354,723	257,687
Other comprehensive income			
Items that will not to be reclassified to profit or loss			
(i) Re-measurement of the defined benefit obligations		-	-
- income tax relating to above		-	-
(ii) Equity instruments through other comprehensive income		-	-
- income tax relating to above		-	-
Total other comprehensive income, net of tax		-	-
Total comprehensive income for the year		354,723	257,687

Basic and diluted earnings per equity share

(Face value of share - Rs. 10 each)

Notes to Accounts & Summary of significant accounting policies 1 & 2

The accompanying notes forms the part of the financial statements

In terms of our report attached

DEEPAK AND ARORA
Chartered Accountants
FRN No. 003227N

CA AKASH DEEPAK
Partner
Membership No. 081914

Place: FARIDABAD
Date 25/05/2019



For and on behalf of the Board of Directors
ANSAL CROWN INFRABUILD PRIVATE LIMITED

Gopal Ansal
Director
DIN: 00014172

Sanjiv Guleria
Director
DIN: 07146357

ANSAL CROWN INFRABUILD PRIVATE LIMITED
U45201DL2006PTC147058
NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2019
(All amounts are in Rs. unless otherwise stated)

Notes No. "03"

3 Property, plant and equipment

	As at 31.03.2019	As at 31.03.2018	As at 31.3.2017						
Carrying amount of:									
Property, plant and equipment	979,781	1,299,154	1,546,961						
		Lawn-Mover	Plant and machinery	Computers and information technology	Furniture and fixtures	Office equipments	Motor vehicles	Total	
Cost or deemed cost									
Balance at March 31, 2017		2,316	1,557,141	717	326,263	1,909	169,358	2,057,704	
Additions		-	-	-	-	162,141	-	162,141	
Disposals		-	-	-	-	-	-	-	
Balance at March 31, 2018		2,316	1,557,141	717	326,263	164,050	169,358	2,219,845	
Additions		-	-	-	-	-	-	-	
Disposals		-	-	-	-	-	-	-	
Balance at March 31, 2019		2,316	1,557,141	717	326,263	164,050	169,358	2,219,845	
Accumulated depreciation									
Balance at March 31, 2017		1,383	313,899	-	112,090	-	83,372	510,743	
Depreciation expense		-	249,723	-	72,108	45,848	42,269	409,948	
Impairment		-	-	-	-	-	-	-	
Eliminated on disposals of assets		-	-	-	-	-	-	-	
Balance at March 31, 2018		1,383	563,622	-	184,197	45,848	125,641	920,691	
Depreciation expense		-	198,898	-	46,624	52,413	21,438	319,373	
Impairment		-	-	-	-	-	-	-	
Eliminated on disposals of assets		-	-	-	-	-	-	-	
Balance at March 31, 2019		1,383	762,520	-	230,822	98,261	147,079	1,240,064	
Net book value									
Balance at March 31, 2019		933	794,621	717	95,441	65,789	22,280	979,781	
Balance at March 31, 2018		933	993,518	717	142,066	118,202	43,718	1,299,154	
Balance at March 31, 2017		933	1,243,242	717	214,173	1,909	85,987	1,546,961	

Notes:

The Company has elected to continue with the carrying value of all of its property, plant and equipment as at the transition date of April 1, 2017 measured as per the previous GAAP and use that carrying value as its deemed cost as of the transition date.



ANSAL CROWN INFRABUILD PRIVATE LIMITED

UIN 201DL2006PTC147058

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2019

(All amounts are in Rs. unless otherwise stated)

	Ind AS	Ind AS	Ind AS
	As at 31.03.2019	As at 31.03.2018	As at 31.03.2017

Investment in subsidiaries, associate and joint ventures

Investment in equity instruments - Unquoted

- Subsidiaries
- Associate
- Joint Ventures

-	-
-	-
-	-
-	-

Investment in subsidiaries**Break-up of investment in subsidiaries (carrying amount at cost)**

Ansal Real Estate Developers Private Limited
10,000 Equity shares of Rs.10 each fully paid up

-	-
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Lancer Resorts & Tours Private Limited
10,000 Equity shares of Rs.10 each fully paid up

-	-
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Potent Housing & Construction Private Limited
10,000 Equity shares of Rs.10 each fully paid up

-	-
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Sabina Park Resorts & Marketing Private Limited
10,000 Equity shares of Rs.10 each fully paid up

-	-
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Triveni Apartments Private Limited
10,000 Equity shares of Rs.10 each fully paid up

-	-
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ANSAL CROWN INFRABUILD PRIVATE LIMITED

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2019

(All amounts are in Rs. lakhs unless otherwise stated)

	As at 31.03.2019	As at 31.03.2018	As at 31.03.2017
Investment in associates			
Break-up of investment in associates (carrying amount at cost)			
Aadharshila Towers Private Limited	-	-	-
47,800 Equity shares of Rs. 10 each fully paid up	-	-	-
200,000 Equity shares of Rs. 10 each, Rs. 1 paid up	-	-	-
Investment in joint ventures			
Break-up of investment in joint ventures (carrying amount at cost)			
Ansal Crown Infrabuild Private Limited	-	-	-
1,150,000 Equity shares of Rs.10 each fully paid up	-	-	-
Ansal JKD Pearl Developers Private Limited (Earlier known as Incredible City Home Private Limited)	-	-	-
10,000 Equity shares of Rs.10 each fully paid up	-	-	-
Incredible Real Estate Private Limited	-	-	-
10,000 Equity shares of Rs.10 each fully paid up	-	-	-
Southern Buildmart Private Limited	-	-	-
10,000 Equity shares of Rs.10 each fully paid up	-	-	-
Sunmoon Buildmart Private Limited	-	-	-
10,000 Equity shares of Rs.10 each fully paid up	-	-	-
Investment in equity instruments			
Investment at fair value through other comprehensive income (FVTOCI)			
Quoted equity shares			
Canara Bank	-	-	-
300 Equity shares of Rs.10 each fully paid up	-	-	-
Punjab National Bank	-	-	-
4,715 Equity shares of Rs.10 each fully paid up	-	-	-
Punjab & Sind Bank	-	-	-
979 Equity shares of Rs.10 each fully paid up	-	-	-
Security deposits (Schedule -1 attached) (unsecured considered good unless otherwise stated)			
Non-current			
Electricity	4,389,177	4,009,177	4,009,177
Telephone	-	-	-
Sales Tax	-	-	-
Rent	-	-	-
Water Security	-	-	-
Others	370,000	370,000	370,000
	4,759,177	4,379,177	4,379,177
Current			
Others-PIYARE LAL HARI SINGH BUILDERS PVT LTD	2,500,000	-	-
	7,259,177	4,379,177	4,379,177

Notes No. "04"



ANSAL CROWN INFRABUILD PRIVATE LIMITED
U45201DL2006PTC147058
NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2019
(All amounts are in Rs. unless otherwise stated)

	Notes No. '5'		
	Ind AS As at 31.03.2019	Ind AS As at 31.03.2018	Ind AS As at 31.3.2017
5 Other assets (unsecured considered good unless otherwise stated)			
Non-current			
Capital advances	-	-	-
Prepaid rent	-	-	-
Business advances to related parties			
- Joint Ventures Companies (Schdeule -2 attached)	272,999,866	341,945,906	357,348,579
Others			
	<u>272,999,866</u>	<u>341,945,906</u>	<u>357,348,579</u>
6 Inventories (Lower of cost and net realisable value)			
Work-in-process			
- Real Estate Projects (Schdeule -3 attached)	693,370,176	670,161,221	656,327,694
- Work Contracts	-	-	-
Stock-in-trade			
	<u>693,370,176</u>	<u>670,161,221</u>	<u>656,327,694</u>
Trade receivables			
Unsecured - considered good			
Trade receivables	-	-	-
Receivables from an associate	-	-	-
Receivables from other related parties	-	-	-
Total trade receivables	-	-	-
7 Cash and cash equivalents			
Cash on hand (Schedule-4 attached)	857,599.66	857,600	857,600
Other Bank Deposits			
Balances with banks			
- In current accounts (Schedule-4 attached)	(29,817,558.36)	(4,596,322)	(3,549,531)
Cash and cash equivalents as per cash flow statement	<u>(28,959,959)</u>	<u>(3,738,722)</u>	<u>(2,691,931)</u>
8 Other bank balances:			
In earmarked accounts for			
- Margin money for bank guarantees (Schedule-4 attached)	11,267,188	10,605,038	9,950,918
- Unpaid dividend	-	-	-
- Fixed deposit under lien	-	-	-
- Other Bank Deposits (under lien)			
	<u>11,267,188</u>	<u>10,605,038</u>	<u>9,950,918</u>
	<u>(17,692,771)</u>	<u>6,866,316</u>	<u>7,258,987</u>



ANSAL CROWN INFRABUILD PRIVATE LIMITED

U47101DL2006PTC147058

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2019

(All amounts are in Rs. unless otherwise stated)

Income taxes

Income tax expense in the statement of profit and loss comprises:

	Year ended 31.03.2019	Year ended 31.03.2018	Year ended 31.03.2017
Current income tax			
In respect of the current year	24,200	-	2,428,830
In respect of the previous years	-	-	-
Deferred tax			
In respect of the current year	121,015	132,710	183,580
Total income tax expense recognised in the statement of profit and loss	145,215	132,710	2,612,410

The income tax expense for the year can be reconciled to the accounting profit as follows:

	Year ended 31.03.2019	Year ended 31.03.2018	Year ended 31.03.2017
Profit before tax	499,938	390,397	8,416,589
Income tax expense calculated at corporate tax rate of 25.75% (Previous year: 33.063%)			
Effect of expenses that are not deductible in determining taxable profit			
Others			
Adjustments recognised in the current year in relation to the current tax of previous years			-
Income tax expenses recognised in statement of profit and loss			-

The tax rate used for the current year reconciliation above is the corporate tax rate of 25.75% (previous year 33.063%) payable by corporate entities in India on taxable profits under the Indian tax laws.

Deferred tax balances

The tax effects of significant temporary differences that resulted in deferred tax assets and liabilities are as follows:

	As at 31.03.2019	Ind AS As at 31.03.2018	Ind AS As at 31.03.2017
Deferred tax asset			
Provisions for gratuity and leave encashment			
Property, plant and equipment and intangible assets	(787,675)	(666,660)	(533,950)
Disallowance u/s 40(a) and 43B of the Income Tax Act, 1961			
Financial assets fair valued through other comprehensive income			
Total deferred tax assets	(787,675)	(666,660)	(533,950)
Deferred tax liability			
Other financial assets		-	-
Loan processing fees		-	-
Contingent Lease rent recognised in the books but not taxable during the year		-	-
		-	-
Deferred tax assets after set off	(787,675)	(666,660)	(533,950)



ANSAL BUILDWELL LIMITED**NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2019**

(All amounts are in Rs. unless otherwise stated)

Movement in deferred tax assets and liabilities during the year are as follows:**For the year ended March 31, 2017****Deferred tax assets in relation to:**

Provisions for gratuity and leave encashment
Property, plant and equipment and intangible assets
Financial assets fair valued through other comprehensive income
Disallowance u/s 40(a) and 43B of the Income Tax Act, 1961

Deferred tax liabilities in relation to:

Loan processing fees

Net deferred tax assets**For the year ended March 31, 2018****Deferred tax assets in relation to:**

Provisions for gratuity and leave encashment
Property, plant and equipment and intangible assets
Financial assets fair valued through other comprehensive income
Disallowance u/s 40(a) and 43B of the Income Tax Act, 1961

Deferred tax liabilities in relation to:

Loan processing fees

Net deferred tax assets**Opening Balance**

666,660

(533,950)

(533,950)

121,015

787,675**(787,675)**

ANSAL CROWN INFRABUILD PRIVATE LIMITED
U45201DL2006PTC147058

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2019

(All amounts are in Rs. unless otherwise stated)

Notes No. "9"

	Ind AS	Ind AS	Ind AS
	As at 31.03.2019	As at 31.03.2018	As at 31.03.2017
9 Other Current Assets (Schedule-5 attached)			
Advance for Land to related parties			
- Subsidiaries			
- Land Holding Companies			
Advances to Contractors			
Advances to Land/Projects			
Mobilisation Advances to Contractors	1,508,240	1,508,240	1,508,240
Advances against expenses /purchase	19,112,722	13,843,381	39,363,493
Advances to Staff		33,750	33,750
Court Fees for cases pending before courts			
Earnest Money			
Prepaid rent			
Export incentives accrued/available			
TDS Receivable			
Others	32,570,081	22,330,634	21,114,188
	53,191,042	37,716,005	62,019,671

The fair value of the financial assets are determined at the amount that would be received to sell an asset in an orderly transaction between market participants.

Management considers that the carrying amounts of financial assets and financial liabilities recognized in the financial statements are at approximately their fair values.



ANSAL CROWN INFRABUILD PRIVATE LIMITED
U45201DL2006PTC147058
NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2019
(All amounts are in Rs. unless otherwise stated)

	As at 31.03.2019	As at 31.03.2018	As at 31.3.2017
10 Equity share capital			
Authorised			
50,000,000 equity shares of Rs. 10 each	50,000,000	50,000,000	50,000,000
Issued, subscribed and fully paid up			
23,00,000 equity shares of Rs. 10 each	23,000,000	23,000,000	23,000,000

(i) There has been no movement in the equity shares in the current and previous year.

(ii) The Company has only one class of equity shares having a par value of Rs. 10 per share. Each holder of equity shares is entitled to one vote per

The Company declares and pays dividends in Indian rupees. The dividend proposed by the Board of Directors is subject to the approval of the shareholders in the ensuing Annual General Meeting. The Board may from time to time pay to the members such interim dividends as appear to it to be justified by the profits of the Company.

(iii) Shares held by each shareholder holding more than 5%:

Name of the shareholder	As at 31/03/2019		As at 31.3.2018		As at 31.3.2017	
	Number of shares	% holding	Number of shares	% holding	Number of shares	% holding
M/s Ansal Buildwell Ltd	1,150,000.00	50.00%	1,150,000.00	50.00%	1,150,000	50.00%
Mr. R.S. Gandhi	448,500.00	19.50%	448,500.00	19.50%	448,500	19.50%
Mr. J.P. Gupta	253,000.00	11.00%	253,000.00	11.00%	253,000	11.00%
Mr. Dinesh Kasana	184,000.00	8.00%	184,000.00	8.00%	184,000	8.00%
Mr. Sanjay Aggarwal	172,500.00	7.50%	172,500.00	7.50%	172,500	7.50%

(As per the records of the Company, including its register of shareholders / members and other declarations received from shareholders regarding beneficial interest, the above shareholding represents both legal and beneficial ownership of shares.)

(iv) Terms/rights attached to equity shares:

The Company has only one class of equity shares having par value of Rs. 10 per share. Each equity share is entitled to one vote. In the event of liquidation of the company, the equity shareholders will be entitled to receive the remaining assets of the company after distribution of all preferential amounts. The distribution will be in the proportion to the number of the equity shares held by the equity shareholders. The Company declares dividends in Indian rupees. The dividend proposed by the Board of Directors is subject to the approval of the shareholders in the ensuing Annual General Meeting. During the year ended March 31, 2019, the amount of per share dividend proposed for distribution to equity shareholders was NIL (Previous Year : NIL), which is subject to approval of shareholders in Annual General Meeting.

11 Other equity

Capital redemption reserve	-	-	-
Capital reserve	-	-	-
Security premium reserve	-	-	-
General reserve	-	-	-
Retained earnings	-	-	-
Equity instruments at fair value through other comprehensive income	-	-	-
	-	-	-
General reserve			
Opening balance	17,929,280	17,671,592.67	11,867,413.67
Add: Transfer from surplus in statement of profit and loss	354,723	257,687	5,804,179
Closing balance	18,284,002	17,929,280	17,671,593
Retained earnings			
Balance at beginning of year	-	-	-
Profit for the current year	-	-	-
Other comprehensive income arising from remeasurement of defined benefit obligation net of income tax	-	-	-
Payment of dividend on equity shares (Rs.xx per share; previous year Rs.8 per share)	-	-	-
Corporate dividend tax	-	-	-
Transfer to general reserve	-	-	-
Balance at end of year	-	-	-

General reserve:

The Company has transferred a part of the net profit of the Company to general reserve in previous years.

Security premium reserve

The amount received in excess of the face value of the equity shares issued by the Company is recognised in securities premium reserve.



(a) Equity share capital

Balance at April 1, 2017

Changes in equity share capital during the year

Balance at March 31, 2018

Changes in equity share capital during the year

Balance at March 31, 2019

(b) Other equity

Amount
23,000,000
23,000,000
23,000,000

	Reserves and surplus			Other comprehensive income		Total
	Security premium reserve	Capital reserve	General reserve	Retained earnings	Equity instruments at fair value through other comprehensive income	
Balance at APRIL 1, 2017	-	-	11,867,414	-	-	11,867,414
Profit for the year	-	-	-	5,804,179	-	5,804,179
Other comprehensive income or the year, net of income-tax	-	-	-	-	-	-
Total comprehensive income	-	-	-	5,804,179	-	17,671,593
Payment of dividends	-	-	-	-	-	-
Corporate dividend tax	-	-	-	-	-	-
Transfer to general reserve from retained earnings	-	-	-	-	-	-
Balance at March 31, 2018	-	-	17,671,593	257,687	-	257,687
Total comprehensive income	-	-	-	6,061,866	-	17,929,280
Payment of dividends	-	-	-	-	-	-
Corporate dividend tax	-	-	-	-	-	-
Transfer to general reserve from retained earnings	-	-	-	-	-	-
Balance at March 31, 2019	-	-	-	354,723	-	354,723
	-	-	-	354,723	-	18,284,002

ANSAL CROWN INFRABUILD PRIVATE LIMITED

DEEPAK AND ARORA
Chartered Accountants
FRN No. 003227N

CA ARASH DEEPAK
Partner
Membership No. 081914

Place: FARIDABAD
Date: 25/05/2019

Gopal Ansal
Director
DIN: 00014172

Sanjiv Guleria
Director
DIN: 07146357



ANSAL CROWN INFRABUILD PRIVATE LIMITED
U45201DL2006PTC147058

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2019

(All amounts are in Rs. unless otherwise stated)

Notes No. "12"

	Ind AS	Ind AS	Ind AS
	As at 31.03.2019	As at 31.03.2018	As at 31.3.2017

19. Other equity (continued)

Retained earnings:

Retained earnings is the amount that can be distributed by the Company as dividends to its equity shareholders subject to the requirements of the Companies Act, 2013. The amount reported above are not distributable in entirety.

In respect of the year ended March 31, 2018, the directors have, in the board meeting held on xxxx xx, 2018, proposed a dividend of Rs. xx per fully paid equity share. This equity dividend is subject to approval by shareholders at the Annual General Meeting and has not been included in liability in the financial statements. The proposed equity dividend is payable to all the holders of fully paid equity shares. The total estimated equity dividend to be paid is Rs. xxxx lakhs apart from Rs. xxxx lakhs towards corporate dividend tax.

12 Borrowings

Non-current borrowings-carried at amortised cost
Secured

Term loans
 -from others

Other loans
 -from others

Dropline Overdraft Facility
 -from banks



Other loans and advances from Companies

Unsecured (Schedule -6 attached)

Loans and advances from related parties

- from directors

- from others

11908000.00	-	11,908,000.00	11,908,000.00
11,908,000.00	11,908,000.00	11,908,000.00	11,908,000.00

Total current borrowings

Details of security and terms of above loans:

Details of long-term borrowings guaranteed by the directors or others:

Particulars	As at 31.3.2019	As at 31.3.2018	As at 31.3.2017
Term loans from others			
Dropline Overdraft Facility from Bank			
Total	0	0	0

The Company has obtained a bank guarantee for Rs. 13516000/- from Punjab National Bank for Furnishing the same to Director Town & Country Planning.

The Company has furnished a bank guarantee of Rs. 13516000/- to Director town & country planning against internal Development work. This Bank guarantee has been obtained from punjab national bank. Mid Corp branch connaught place new delhi. The Bank Guarantee has been secured by mortgage of 18 acres land owned by the company.



Vehicle loans
-from banks

Machinery loans
-from banks

Total non current borrowings

Summary of borrowing arrangements

To be updated

Breach of loan agreement

There have been no breach of covenants mentioned in the loan agreements during the reporting periods.

**Current borrowings-carried at amortised cost
Secured**

Loans from banks repayable on demand
- Overdraft Facility



ANSAL CROWN INFRABUILD PRIVATE LIMITED
U45201DL2006PTC147058
NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2019
 (All amounts are in Rs. unless otherwise stated)

	Ind AS adjustments As at 31.03.2019	Ind AS As at 31.03.2018	Ind AS As at 31.3.2017
--	--	-------------------------------	------------------------------

13 Trade payables (Schedule no. 7 attached)

Micro and small enterprises (Refer Note No.39)
 Other than Micro and small enterprises

59,405,552	61,957,822	56,773,483
<u>59,405,552</u>	<u>61,957,822</u>	<u>56,773,483</u>

Note:

14 Other financial liabilities

Non-current

Contingency Deposit from Customers

-	-	-
---	---	---

Current

Current maturities of non-current borrowings (Refer Note No.xx)

-Term Loan from Others
 -Other Loan from Bank
 -Dropline Overdraft Facility from Bank
 -Vehicle Loan
 -Machinery Loan
 Retention Money from Contractors
 Salary Payable (Schedule No. 8 attached)
 Interest accrued but not due on borrowings
 Unclaimed dividends
 Royalty Payable to Manipur Forest Department
 Payable to gratuity fund
 Payables for fixed assets
 Security deposits - at amortised cost (Schedule No. 9 attached)

3,860,049	3,856,776	1,918,918
<u>11,083,041</u>	<u>10,721,748</u>	<u>10,732,975</u>
<u>14,943,090</u>	<u>14,578,524</u>	<u>12,651,893</u>

15 Current tax assets and liabilities

Current tax assets (net)

Income tax recoverable

Total current tax assets

Current tax liabilities (net)

Provision for Taxation (net of advance tax payments/TDS)
 Income tax payable (net of payments)

Total current tax liabilities

-	-	2,483,613.00
-	-	<u>2,483,613</u>



ANSAL CROWN INFRABUILD PRIVATE LIMITED
U45201DL2006PTC147058

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2019

(All amounts are in Rs. unless otherwise stated)

	Ind AS	Ind AS	Ind AS
	31.03.2019	31.03.2018	31.03.2017
Other liabilities			
Non-current			
Deposit from Himachal Pradesh State Electricity Board			
Deposit from HUDA against Land Acquisition			
Advance rental income			
16 Current			
Advances from customers (Schedule No. 10 attached)	879,688,290	931,144,509	962,984,512
Registration Amount Against Future Projects			
External Development Charges Payable, including interest due thereon			
Registration Money against EWS Scheme			
Sales Tax & Works Contract Tax Payable		76,148	74,337
TDS Payable	463,024	136,684	226,905
Service Tax Payable			10,136
Gst Payable	177,096	77,344	
EMPLR CONT TO EPF PAYABLE	81,746	161,790	26,974
EMPLR CONT TO FPF PAYABLE	14,763	29,194	4,866
ESI PAYABLE A/C	14,976	58,120	8,812
Advance rental income			
Others	160,000	160,000	160,000
deferred tax liability	787,675	666,660	533,950
employee related expenses payable	188,994	483,703	361,994
Audit fees payable	225,000		
other expenses payable	740,863		
	882,542,427	932,994,152	964,392,486



ANSAL CROWN INFRAECONOMICS PRIVATE LIMITED

U45201DL2006PTC147058

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2019

(All amounts are in Rs. unless otherwise stated)

	Ind AS	Ind AS
	Period ended 31.03.2019	Period ended 31.03.2018
17 Revenue from operations		
Sales (Schedule No. 11 attached)	56,529,076	33,693,742
Works Contracts	-	-
Project Management Consultancy Receipts	-	-
Maintenance Charges Received	-	-
Other Consultancy Receipts	-	-
Total revenue from operations	56,529,076	33,693,742
18 Other income		
Interest income from:		
- Bank deposits	-	726,802
- Customers/others	-	-
Administration Charges	-	-
Rent income from:		
- Subsidiary companies	-	-
Scrap Sale	-	-
Rent income	-	50,000
EEFC CHARGES RECEIVED	4,000	4,000
Dividend Income from Investments	-	-
Net gain on sale/redemption/fair valuation of:		
- Non-current investments fair valued through profit or loss	-	-
- Current investments fair valued through profit or loss	-	-
Profit on sale of assets classified as held for sale	-	-
Net gain on disposal of property, plant and equipment	-	-
Miscellaneous Income	-	-
Foreign currency fluctuation (net)	-	-
	780,802	780,802



ANSAL CROWN INFRABUILD PRIVATE LIMITED
U45201DL2006PTC147058

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2019
 (All amounts are in Rs. unless otherwise stated)

Notes No. "19"

	Ind AS	Ind AS	Ind AS
	Period ended	Period ended	Year ended
	31.03.2019	31.03.2018	31.3.2017
19 Cost of construction and other related project cost			
Balance Brought Forward			
External Development Charges to Government			
Land Cost			
Land Development Expenses			
Material / Stores Consumed		712,949	9,361,291
Project Expenses		30,602,480	20,648,706
Interest Paid to Bank / Financial Institutions	54,836,716		4,245,206
Rent			
Architect Fees			
Brokerage & Commission			
Power & Fuel			
Repair & Maintenance	651,017		
Conveyance Expenses	252,697		
Charity & Donation			
Insurance Charges			
Legal & Professional Charges			
Telephone Expenses	30,695		
Advertisement & Publicity	79,200		
Salary, Wages & Other Benefits			
Licence Fee & Other Charges	14,000		10,985,360
Depreciation	319,372	409,948	510,742
Security Expenses	1,915,658	1,603,080	1,322,469
	58,099,355	33,328,457	47,073,774
Less: Transferred to Stock in Trade			
Less: Projects in Progress Transferred to Balance Sheet			
Balance cost of construction transferred to the Statement of Profit & Loss	58,099,355	33,328,457	47,073,774



(Increase)/decrease in inventories

Notes No. "20"

Particulars	31.03.2019	31.03.2018	31.03.2017
	Rs.	Rs.	Rs.
Inventories at the beginning of the Year	670,161,220.80	656,327,693.63	664,355,127.17
Work in process			-
Inventories at the end of the Year	693,370,175.55	670,161,220.80	656,327,693.63
Total	(23,208,954.75)	(10,155,027.00)	8,027,433.54



ANSAL CROWN INFRABUILD PRIVATE LIMITED
U45201DL2006PTC147058

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2019
 (All amounts are in Rs. unless otherwise stated)

	Ind AS	Ind AS
	Period ended 31.03.2019	Period ended 31.03.2018
20 Increase / Decrease in inventories		
Inventories at the beginning of the Year	670,161,221	656,327,694
Work in process		
Inventories at the end of the Year	693,370,176	670,161,221
	<u>(23,208,955)</u>	<u>(10,155,027)</u>
21 Employee benefits expense		
Salary, Wages & Other Benefits	7,387,867	5,091,521
Contribution to Provident and Other Fund	210,244	203,903
Gratuity fund contributions		-
Staff Welfare Expenses	267,683	406,831
Contribution to gratuity and superannuation fund		
	<u>7,865,794</u>	<u>5,702,255</u>
22 Finance costs		
Interest expenses:-		
- Banks		772,213
- Others	7,337,837	-
Other Borrowing Costs:-		
- Banks		-
Exchange differences regarded as an adjustment to borrowing costs		
	<u>7,337,837</u>	<u>772,213</u>



ANSAL CROWN INFRABUILD PRIVATE LIMITED
NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2019

(All amounts are in Rs. unless otherwise stated)

Notes No. "23"

	Ind AS Period ended 31.03.2019	Ind AS Period ended 31.03.2018	Ind AS Year ended 31.03.2017
23 Other expenses			
Power & fuel	549,691	852,739	1,604,394
Rent	-	-	-
Repairs and maintenance	-	-	-
Consumption of Store	-	110,525	692,802
Repairs to Plant & Machinery	-	240,417	251,271
Repair & Maintenance	-	-	-
- Others	-	-	-
Roc Expenses	68,500	-	-
Insurance	66,683	3,142	4,600
Rates and taxes	-	150,600	35,400
Freight and cartage	-	-	-
Legal & Professional Charges	2,619,522	859,125	603,200
Payment to Auditors :-			
a. As auditor			
- Statutory Audit Fees	225,000	265,500	225,000
- Tax Audit Fees	-	-	-
b. for taxation matters	-	-	-
- For corporate governance, consolidated financial statements and other certificates	-	-	-
c. for other services	-	-	-
- Certification & others	-	-	7,843
- Reimbursement of expenses	-	-	-
Cash discount	-	-	-
Commission paid to other than sole selling agents	-	-	-
Advertising and sales promotion	-	-	-
Selling and distribution expenses	-	-	-
assured return expenses	1,931,904	2,001,378	-
Business Promotions	245,000	-	-
Travelling Expenses	-	-	-
Donations	-	-	-
Preliminary Expenses written off	-	73,611	-
Postage & Telegram Expenses	446	-	-
Prepaid Expenses Written off	-	(131,512)	-
Contribution towards Corporate Social Responsibility (See Note xx)	-	-	-
Director's Sitting Fee	-	-	-
Prior Period Expenses (See Note xx)	-	-	-
Computer Expenses	-	-	-
Printing & Stationery	82,241	-	-
Telephone Charges	-	-	-
Vehicles running and maintenance	146,120	10,724	58,100
Bad debts and advances written off	-	-	-
Investments written off	-	-	-
Property, plant and equipment written off	-	-	-
Loss on sale of property, plant and equipment	-	-	-
Foreign currency fluctuation (net)	-	-	-
Technical services fee and royalty	-	-	-
Consumer research activity	-	-	-
Machine and material handling expenses	-	-	-
Write down in the value of assets classified as held for sale	-	-	-
Miscellaneous Expenses	-	-	32,500
	5,935,107	4,436,249	3,515,110



ANSAL CROWN INFRABUILD PRIVATE LIMITED
U45201DL2006PTC147058
NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2019
 (All amounts are in Rs. unless otherwise stated)

Contingent liabilities and commitments

	As at 31.03.2019	As at 31.3.2018	Notes no. 37 As at 31.03.2017
(i) Contingent liabilities			
a) Claims against the company not acknowledged as debt	564,834,693.00	131,536,448.00	
b) Bank Guarantees	13,516,000.00	13,516,000.00	13,516,000.00
c) Other money for which the company is contingently liable			
- Service Tax Liability disputed by the company			
- Income Tax Liability disputed by the company			
- Employee Provident Fund liability disputed by the company			
	<u>578,350,693.00</u>	<u>145,052,448.00</u>	<u>13,516,000.00</u>

(ii) Commitments

- a) Estimated amount of contracts remaining to be executed on capital account and not provided for
- b) Uncalled liability on shares and other investments partly paid
- c) Other commitments

ANSAL CROWN INFRABUILD PRIVATE LIMITED

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2019
 (All amounts are in Rs. unless otherwise stated)

'Contingent Liabilities :

- (1) 28 (Twenty Eight) Individual investors and two Group Investors (Comprised of 20 Members in the first Group and 43 members in the second group)have filed cases in various courts against the company for recovery of their dues plus interest against delay in completion of flats purchased by them. The total amount of liability if all these cases are decided against the company shall be Rs. 56,48,34,693/- . However in that case the company shall receive back the right of ownership of the 89 flats having total area of 187477 sq. feet. The value of this space at Rs. 3100 per sq. feet (Minimum present Market Value as determined by the company) comes to Rs. 58,11,78,700/-.
- (2) The company is liable for a sum of Rs. 14,66,20,690/- for delay in completion and handing over possession of flats in the event that this penalty is claimed by flat owners. Further Rs. 9,85,35,842/- is recoverable from various flat owners against dues and interest on delay in payment of the dues. This is for per information and explanation given by the management.



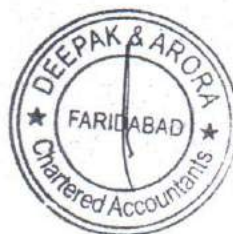
M/S ANSAL CROWN INFRABUILD PRIVATE LIMITED

U45201DL2006PTC147058

SECURITY DEPOSITS

SCHEDULE: 1 (Notes No. 4)

Particulars	31.03.2019	31.03.2018	31-Mar-17
<u>Secrutiy deposit in Gee Dee Filling Station</u>	50,000.00	50,000.00	50,000.00
Other Security	320,000.00	320,000.00	320,000.00
Other Security (Current)-PIYARE LAL	2,500,000.00		
	2,870,000.00	370,000.00	370,000.00
<u>Security Deposit in DHBNL</u>	4,389,177.00	4,009,177.00	4,009,177.00
	4,389,177.00	4,009,177.00	4,009,177.00
Total	7,259,177.00	4,379,177.00	4,379,177.00



ANSAL CROWN INFRABUILD PRIVATE LIMITED**U45201DL2006PTC147058****LOANS AND ADVANCES (RELATED PARTIES)****SCHEDULE: 2 (Notes No. 5)**

Particulars	31-Mar-19	31-Mar-18	31-Mar-17
Crown International	2,610,000.00	2,610,000.00	2,610,000.00
Crown Township Pvt.Ltd.	650,000.00	650,000.00	650,000.00
Mani Mahesh metal Pvt. Ltd.	1,500,000.00	1,500,000.00	1,500,000.00
Manju Gandhi	430,000.00	430,000.00	430,000.00
Prime Promoters	100,000.00	100,000.00	100,000.00
R.S Gandhi & Sons (HUF)	1,300,000.00	1,300,000.00	1,300,000.00
R.S.Gandhi	269,000.00	269,000.00	269,000.00
Sushil Gupta	2,900,000.00	2,900,000.00	2,900,000.00
Crown Realtech Pvt Ltd	125,055,795.00	125,055,795.00	126,391,000.00
Crown Techobuild Pvt. Ltd.	70,700,000.00	70,700,000.00	72,500,000.00
Ansai Buildwell Limited	67,485,071.00	136,431,111.00	148,698,579.00
TOTAL	272,999,866.00	341,945,906.00	357,348,579.00



ANSAL CROWN INFRABUILD PRIVATE LIMITED**U45201DL2006PTC147058****INVENTORY (WORK IN PROGRESS)****SCHEDULE: 3 (Notes No. 6)**

Particulars	31-Mar-2019	31-Mar-18	31-Mar-17
Land A/c	177,360,161.00	177,360,161.00	177,360,161.00
Stamp Duty	10,671,978.00	10,671,978.00	10,671,978.00
License Fee	35,586,293.00	35,586,293.00	31,907,793.00
Add: Plan Submission Fee			
Expenses Capitalised	1,718,409,170.80		
Less: WIP Decrease During the Year			
Add: Expenses during the year	79,180,191.75	1,797,589,362.55	1,718,409,170.80
External Development Charges Paid	344,309,500.00	344,309,500.00	344,309,500.00
	2,365,517,294.55	2,286,337,102.80	2,239,142,329.63
Less : WIP transfer to Profit and Loss Account	1,672,147,119.00	1,616,175,882.00	1,582,814,636.00
As per Guidance Note			
TOTAL	693,370,175.55	670,161,220.80	656,327,693.63



Schedule : 4 (Notes No. 7 & 8)

Cash and Cash Equivalents

Particulars	3/31/2019	3/31/2018	3/31/2017
Cash in Hand	857,599.66	857,599.68	857,599.79
	857,599.66	857,599.68	857,599.79
Balances with Banks			
Balance with Schedule Banks			
Current Account			
Canara Bank	-	43,105.00	43,105.00
PNB-101641 (FBD)	5,945.80	5,945.80	5,945.80
PNB-23-34(ESCROW A/C)	8,789.59	8,789.59	8,789.59
PNB-7970	(1,100,093.75)	4,395,183.08	5,501,443.18
PNB-8571	(28,732,200.00)	(9,049,345.18)	(9,108,814.33)
Fixed Deposit			
	(29,817,558.36)	(4,596,321.71)	(3,549,530.76)
Total	(28,959,958.70)	(3,738,722.03)	(2,691,930.97)
Other bank balances:			
In Margin Money A/C	11,267,188.00	10,605,038.00	9,950,918.00
	11,267,188.00	10,605,038.00	9,950,918.00

Total

MOBILIZATION ADVANCE

Schedule : 5 (Notes No. 9)

Particulars	3/31/2019	31.3.2018	31.3.2017
APRAJITA INFRA & ENGINEERS PVT LTD	250,001.00	250,001.00	250,001.00
PIYARE LAL HARI SINGH BUILDERS PVT LTD	600,000.00	600,000.00	600,000.00
RADHA LAXMAN CONTRACTS	150,000.00	150,000.00	150,000.00
SURIN INTERNATIONAL PVT LTD	-	-	-
ACCURATE FIRE SAFETY EQUIPMENTS & SYSTEMS	241,444.00	241,444.00	241,444.00
R. B WATERPROOFING	98,200.00	98,200.00	98,200.00
SWARAN AQUATECH PVT LTD	166,556.00	166,556.00	166,556.00
UNNATI ENGINEERING & CONTRACTORS PVT LTD	2,039.00	2,039.00	2,039.00
TOTAL	1,508,240.00	1,508,240.00	1,508,240.00

ADVANCES RECOVERABLE IN CASH OR KIND

Schedule : 5 (Notes No. 9)

Particulars	31.03.2019	31.3.2018	31.3.2017
ASTEN BUILDTECH PVT LTD	259,552.00	259,552.00	259,552.00
A TO Z ELECTROTRADE (INDIA) PVT. LTD.	349,013.00	349,013.00	349,013.00
ACCURATE FIRE SAFETY EQUIPMNET & SYSYSTEMS	100,000.00	-	-
AGGARWAL BUILDING DEVELOPERS PVT. LTD.	25,166.00	25,166.00	25,166.00
AJANTA STEEL INDIA PVT LTD	-	-	-
AKG STEEL INDUSTRIES	901.00	901.00	901.00
AKSHAT MARBLE GRANITE PVT LTD.	43,690.00	43,690.00	43,690.00
AVIS TRADEWORTH P. LTD	354.00	-	-
A. B. PAL ELECTRICALS PVT. LTD.	1,000,001.00	-	-
ANAND PLYWOOD (P) LTD.	124,144.00	124,144.00	124,144.00
ANANT STONES PVT LTD	-	-	-
AOV FOREX PVT LTD	186,778.00	186,778.00	186,778.00
ARC ONE STUDIOS	-	-	-



D. K NAYYAR	50,000.00	50,000.00	50,000.00
DIGI DRIVES	640,000.00	640,000.00	640,000.00
DIAZ SOLAR INC.	-	-	-
DYNAMIC FIRE PROTECTION	-	51,101.00	51,101.00
ECO COATINGS	128,736.00	62,676.00	62,676.00
ESCEM WATER ENGINEERS	-	-	-
EBACO INDIA PVT LTD	1,005.00	-	-
EE SIXTEEN STORE	-	2,590.00	2,590.00
GENESIS	96,152.00	16,030.00	16,030.00
GURUDEV INTERIORS	-	-	-
GRC GREEN E-COM INDIA PVT. LTD.	60,000.00	-	-
GYAN SHREE INDUSTRIAL CONSULTANTS P. LTD	500,000.00	500,000.00	500,000.00
HIND ELECTRIC STORES	223,842.00	-	-
ICICI LOMBARD GENERAL INS CO LTD	4,721.00	1.00	-
ILYAS KHAN	-	-	-
J.K. CEMENT WORKS	138,692.00	138,692.00	138,692.00
JAIPRAKASH ASSOCIATES LTD	310.00	310.00	310.00
JINDAL INDUSTRIES LTD	1,735.00	1,735.00	1,735.00
JINDAL INDUSTRIES PVT LTD	4,220.00	4,220.00	4,220.00
JOHNSON LIFTS PRIVATE LIMITED	570,056.00	-	25,012,908.00
KARTAR VALVES PVT. LTD.	17,038.00	17,038.00	17,038.00
KISSAN TUBEWELL	-	-	-
KITCHEN KRAFT INDIA	5,090.00	5,090.00	5,090.00
KWALITY ENGINEERS	-	-	-
KWALITY TUBEWELLS	96,000.00	96,000.00	96,000.00
LAVESH KANSAL AND ASSOCIATES	572,500.00	572,500.00	572,500.00
LAXMAN SINGH BISHT	269.00	269.00	269.00
M J TECHNOWATERPROOFING PVT LTD	-	-	-
MEHTA FABRICATORS & TRADERS	-	-	32,445.00
MILLENNIUM OFFSET WORKS	-	-	-
MODERN BUILDTECH PVT LTD	530,375.00	530,375.00	530,375.00
NEW AGE FIRE FIGHTING CO. LTD.	428,141.00	-	-
NAND KISHORE MALHOTRA & CO.	68,794.00	-	-
V B TILES	138,539.00	-	-
OM SPUN PIPE INDUSTRIES	-	-	-
P. S. POWER SOLUTION INDIA	-	-	25,756.00
P.D. ENTERPRISES	432.00	-	-
PACIFIC FIRE CONTROLS	368,782.00	368,782.00	368,782.00
PARVEEN KUMAR	-	1.00	1.00
PETROPOL INDIA LTD	-	-	-
P N GHOSH & ASSOCIATES PVT LTD	-	47,200.00	-
PIYARE LAL HARI SINGH BUILDERS PVT LTD	1,231,231.59	-	-
PLASOPAN ENGINEERS (INDIA) PVT. LTD.	1,029,216.00	1,233,784.00	1,233,784.00
POWER FAB POLES INDIA	67,723.00	67,723.00	67,723.00
PRESCO MACHINES TOOLS	29,299.00	29,299.00	29,299.00
PRIME CRANES	10,651.00	10,651.00	10,651.00
R. B WATERPROOFING	-	-	-
R. S. GANDHI	59,700.00	59,700.00	172,200.00
RATHI STELMAX MANUFACTURE & SUPPLIER	10,828.00	10,828.00	10,828.00
REHAU POLYMERS PVT LTD	494.00	494.00	494.00
SHREE SAI ENTERPRISES	462,213.00	462,213.00	462,213.00
SHREE SHYAM MARBLE AND GRANITE	90,857.00	90,857.00	90,857.00
SHRI RAM ANAYTICAL LABORATORY	6,500.00	6,500.00	6,500.00
SONI EXPORTS	131,940.00	131,940.00	131,940.00
SUDHIR GENSETS LTD.	1,554,000.00	1,554,000.00	1,554,000.00
SUDHIR SALES AND SERVICES LTD.	1,337,112.00	1,337,112.00	1,337,112.00
SUDHIR TRANSFORMERS LIMITED	1,220,000.00	1,220,000.00	1,220,000.00
SUPRA ENTERPRISES	5,055.00	5,055.00	5,055.00
SVAM POWER PLANTS (P) LIMITED.	1,349.00	1,349.00	1,349.00
SWARAN AQUATECH PVT LTD	77,733.00	850,000.00	850,000.00
TECHNO GUNITING CORPORATION	600.00	600.00	600.00



WALIA STEEL CRAFT	2,076,569.00	1,750,449.00	1,750,449.00
YUVIT ENTERPRISES	1,800.00	1,800.00	1,800.00
ZOLOTO INDUSTRIES	233.00	233.00	233.00
SIDDHIKA ENERGY PVT. LTD.	38,760.00	-	-
CONCEPT SAFETY SYSTEMS	662,000.00	-	-
RADHA LAXMAN CONTRACTS	446,891.00	-	-
	19,112,721.59	13,843,381.00	39,363,493.00
Staff Advance			
AMIT MAGGU	-	33,750.00	33,750.00
	-	33,750.00	33,750.00
TOTAL	19,112,721.59	13,877,131.00	39,397,243.00

OTHER CURRENT ASSETS

Schedule : 5 (Notes No. 9)

Particulars	31-Mar-19	31-Mar-18	31-Mar-17
SERVICE TAX RECOVERABLE	10,511,933.05	10,511,933.05	10,511,933.05
CENVAT CREDIT ON SERVICE TAX RECEIVED	9,799,381.00	10,003,936.00	9,262,836.00
CENVAT CREDIT REVERSE CHARGE DUE	-	-	-
CENVAT CREDIT (KKC)	-	44,684.00	21,412.00
CENVAT-REVERSE CHARGE DUE	-	-	9,512.00
CENVAT REV. CHARGE DUE (KKC)	-	-	839.00
CGST REVERSE CHARGES	-	7,200.00	-
SGST REVERSE CHARGES	-	7,200.00	-
IGST REVERSE CHARGES	177,152.00	63,000.00	-
CGST INPUT	4,004,015.73	68,380.00	-
SGST INPUT	4,004,015.73	68,380.00	-
IGST INPUT	2,499,817.26	110,312.00	-
TDS RECEIVABLE	1,011,811.75	938,238.75	865,556.75
PRELIMINARY EXPNSSES	-	-	73,611.00
ADVANCE TAX PAID	500,000.00	500,000.00	500,000.00
PREPAID EXPENSES	61,954.00	7,370.00	(131,512.00)
TOTAL	32,570,080.52	22,330,633.80	21,114,187.80

total	53,191,042.11	37,716,004.80	62,019,670.80
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ANSAL CROWN INFRABUILD PRIVATE LIMITED

U45201DL2006PTC147058

UNSECURED LOAN

Schedule : 6 (Notes No. 12)

Particulars	3/31/2019	3/31/2018	3/31/2017
B.P Infotech Pvt. Ltd.	500,000.00	500,000.00	500,000.00
C.P Associates Pvt. Ltd	2,400,000.00	2,400,000.00	2,400,000.00
Goldline Polymers Pvt Ltd	6,000,000.00	6,000,000.00	6,000,000.00
MPN Fertilizer & Chemicals Pvt Ltd	700,000.00	700,000.00	700,000.00
True Value Contractors Pvt. Ltd	700,000.00	700,000.00	700,000.00
Vidhu Grover	958,000.00	958,000.00	958,000.00
Amit Jain	350,000.00	350,000.00	350,000.00
Dinesh Arora	300,000.00	300,000.00	300,000.00
	-	-	-
TOTAL	11,908,000.00	11,908,000.00	11,908,000.00



ANSAL CROWN INFRABUILD PRIVATE LIMITED**U45201DL2006PTC147058****TRADE PAYABLES****Schedule : 7 (Notes No. 13)**

Particulars	31-Mar-19	31-Mar-18	31-Mar-17
A. K. ENTERPRISES	17,239.00	17,239.00	17,239.00
AAR JAY TRADERS	374,202.00	374,202.00	374,202.00
ACECON ENGINEERS	41,850.00	-	-
ACCURATE FIRE SAFETY EQUIPMENT & SYSTEMS	238,441.00	238,441.00	238,441.00
ARMSTRONG ENGINEERING SERVICES	17,280.00	-	-
ADVANCE ELECTRICALS	89,019.00	89,019.00	89,019.00
AJANTA STEEL INDIA PVT. LTD.	118,378.00	118,378.00	118,378.00
ALLIANCE CLUB FARIDABAD GOLD	11,000.00	11,000.00	11,000.00
AVON WATERPROOFING COMPANY PVT. LTD.	313,634.00	-	-
ARADHYA DESIGN CONSULTANT	85,118.00	-	-
AMBAY TRADING CO.	421,054.00	421,054.00	421,054.00
ANAND KUMAR AND SONS	2,286.00	2,286.00	2,286.00
ANANT STONES PVT. LTD.	114,615.00	230,793.00	230,793.00
ANIL KUMAR TOMAR	48,437.00	48,437.00	48,437.00
ANSA BUILDWARE PVT. LTD.	531,212.00	531,212.00	531,212.00
APOLLO GUARDS PVT. LTD.	59,904.00	634,904.00	-
APRAJITA ASSOCIATES	435,854.00	435,854.00	435,854.00
APRAJITA INFRA & ENGINEERS PVT LTD	2,523,237.00	2,523,237.00	1,176,756.00
ASHOK CHANDILA	-	626,334.00	626,334.00
ASHEESH KUMAR AGARWAL	20,300.00	-	-
AT GLAZE	115,551.00	194,751.00	194,751.00
AVINASH KUMAR RAI	36,416.00	228,643.00	228,643.00
B. R. ENTERPRISES	24,612.00	24,612.00	24,612.00
BABA ENTERPRISES	72,954.00	72,954.00	72,954.00
BHOLA SINGH	12,853.00	-	-
BRIJESH KUMAR	19,600.00	-	-
BALAJI STEEL MESH	24,996.00	24,996.00	24,996.00
BALESHWAR SHARMA	341,107.00	361,107.00	361,107.00
BHAGWATI ELECTRICALS	309,967.00	309,967.00	309,967.00
BHAWANI ELECTRICAL WORKS	493,221.00	533,455.00	533,455.00
BOKAN RMC	364,278.00	422,664.00	422,664.00
C L ENTERPRISES	56,900.00	-	-
Cheques Under Clearing	6,869,822.00	6,869,822.00	6,869,822.00
CONQUERENT CONTROL SYSTEMS PVT LTD	8,853,197.00	1,952,316.00	1,952,316.00
Conquerent control systems pvt. ltd	1,580,899.00	-	-
DEEPAK AND ARORA	318,687.00	820,437.00	577,437.00
DEEPAK KUMAR KUSHVAHA	240,008.00	393,162.00	393,162.00
DHARAMVIR KHATRI	39,600.00	-	-
Dhruva Technologies Pvt. Ltd.	458,199.00	-	-
DEV DHAN DEVELOPERS	196,848.00	-	-
DIAMOND DIESEL SALES & SERVICE	12,258.00	13,619.00	13,619.00
DIAZ SOLAR INC	343,710.00	343,710.00	343,710.00
DISHA HARDWARE & SANITARY STORE	27,642.00	30,550.00	30,550.00
ESCEM WATER ENGINEERS	-	22,329.00	22,329.00



EE SIXTEEN STORE	208,050.00	-	-
EVRAH	21,900.00	-	-
FENESTA BUILDING SYSTEM	43,972.00	43,972.00	43,972.00
FRIENDS BRICK KLIN	674,900.00	976,820.00	976,820.00
FRONTIER BRICK CLIN	13,600.00	13,600.00	13,600.00
Fatma Khatun	100,000.00	-	-
G. P BUILDER	351,337.00	351,337.00	351,337.00
GAYTRI TRADING CO	450,000.00	500,000.00	500,000.00
GOPAL RMC	579,322.00	-	-
GAJRAJ KAUSHIK	7,500.00	-	-
GEE DEE FILLING STATION	-	217,598.00	130,864.00
GULIHAR ELECTRICALS PVT LTD	23,681.00	23,681.00	41,052.00
GURUDEV INTERIORS	694,066.00	694,066.00	694,066.00
HARISH CHANDRA GAUTAM	-	137,300.00	137,300.00
HILTI INDIA PVT LTD	40,549.00	40,549.00	40,549.00
HIND ELECTRIC STORES	-	1.00	1.00
HASHIA PROJECTS PVT LTD	1,752.00	-	-
HARYANA FIRE ENGINEERING	46,166.00	-	-
HINDUSTAN MARBLES	99,217.00	99,215.00	99,215.00
I. R. FURNITURES	290,862.00	290,862.00	290,862.00
ILYAS KHAN	68,246.00	68,246.00	68,246.00
INDUSTRIAL CARBONS COMPONENTS	7,247.00	7,247.00	7,247.00
IPSA BUSINESS (INDIA) PVT. LTD.	352,700.00	352,700.00	352,700.00
JAGATPAL	303,838.00	71,440.00	71,440.00
JOSE VARGHESE	26,820.00	-	-
JETHA RAM	7,137.00	17,637.00	-
JOHNSON LIFTS PRIVATE LIMITED	-	1,723,004.00	-
KARAMIC INDIA INC.	-	1.00	1.00
KESHAV MOTORS	202,392.00	202,392.00	-
KUNWAR PAL	510,330.00	510,330.00	510,330.00
KWALITY ENGINEERS	9,097.00	106,610.00	106,610.00
KWALITY TUBEWELLS	270,130.00	270,130.00	270,130.00
LAKSHAY GROUP SECURITAS PVT LTD	165,884.00	165,884.00	165,884.00
LOKESH SINHAL	104,850.00	104,850.00	22,950.00
M J TECHNO WATERPROOFING PVT LTD	171,231.00	371,231.00	371,231.00
Marble Mart	150,877.00	-	-
MODERN WUDTECH INDUSTRIES	211,477.00	-	-
M.R. SERVICES	3,906.00	31,022.00	31,022.00
MANGLA REDIMIX PVT. LTD.	1,513,180.00	1,513,180.00	1,513,180.00
MAVERICK	10,478.00	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	4,111.00
N.P. ENTERPRISES	-	329,452.00	329,452.00
NAVAL PASWAN	20,303.00	20,303.00	20,303.00
NAV BHARAT TRADING CO.	11,092.00	-	-
NAVEEN KUMAR	280.00	280.00	280.00
NEW FINISHING	29,274.00	29,274.00	-
NIRANJAN SINGH	-	920,759.00	785,861.00



NISHANT SALES CORPORATION	432,951.00	432,951.00	432,951.00
OM CEMENTS	252,533.00	252,535.00	435,535.00
OM SPUN PIPE INDUSTRIES	131,038.00	162,640.00	162,640.00
P. S. ENGINEERS	15,197.00	15,197.00	15,197.00
P. S. POWER SOLUTION INDIA	-	28,497.00	-
PARAGON PRINTERS	4,500.00	4,500.00	4,500.00
PERFECT DIGITAL SYSTEMS	32,422.00	-	-
P N GHOSH & ASSOCIATES PVT LTD	86,400.00	-	-
PERFACT SERVICES	125,002.00	125,002.00	125,002.00
PERFECT SECURITY SERVICES	1,111,571.00	-	-
PRESCO INDUSTRIES	175,095.00	-	-
PERFECT DIESEL & POWER	84,009.00	84,009.00	24,521.00
PERFECT LIVING PVT.LTD.	2,240.00	2,240.00	2,240.00
PETROPOL INDIA LTD	7,899,944.00	3,920,616.00	3,920,616.00
PIYARE LAL HARI SINGH BUILDERS PVT LTD	-	1,165,896.41	166,996.41
PREETI TRADE LINKS PVT LTD	-	-	-
PRATAP SINGH	13,155.00	13,155.00	13,155.00
PRIYA KLAY PVT. LTD	39,000.00	39,000.00	39,000.00
R .B WATERPROOFING	645,866.00	645,866.00	645,866.00
R. R. SYSTEMS	-	-	1,900.00
RADHA LAXMAN CONTRACTS	-	7,740,708.00	7,741,708.00
RAMJEE THAKUR	28,215.00	-	-
R J CONSTRUCTIONS	80,530.00	-	-
Radhe Krishna Enterprises	65,820.00	-	-
ROHIT CHANDILA	1,157,831.00	-	-
RAJ CONSTRUCTION	189,911.00	213,793.00	213,793.00
RAJENDERA PLYWOOD INDUSTRIES (P) LTD	402,227.00	802,227.00	279,352.00
RAKESH BHARDWAJ	-	128,448.00	229,596.00
RAM SINGH	186,139.00	256,486.00	70,347.00
RAMESH BHARDWAJ	63,000.00	63,000.00	-
RAMJEET YADAV	432,933.00	616,810.00	616,810.00
RANA PLYWOOD & GLASS	-	-	48,325.00
RAVI CONTRACTS	177,432.00	216,912.00	216,912.00
RAVI CONTRACTS	39,480.00	-	-
RAM JEET YADAV	-	-	-
REHAU POLYMERS PVT LTD	-	-	-
REVEK PLASTICISERS PVT. LTD.	189.00	189.00	189.00
S&S ENTERPRISES	174,318.00	174,318.00	174,318.00
SABIR ALI	90,952.00	90,952.00	156,452.00
SANDEEP GOSAIN	10,000.00	10,000.00	10,000.00
SANTOSH KUMAR	759,274.00	1,287,920.00	1,287,920.00
SANTOSH RAI	685,789.00	685,789.00	685,789.00
SARVESH KUMAR SHARMA	216,345.00	216,345.00	216,345.00
SHIV JI	590,549.00	2,943,300.00	3,022,084.00
SHIV SHAKTI SCAFFOLDING	29,530.00	638,511.00	638,511.00
SHIVA FABRICATORS & TRADERS	2,438,087.00	2,438,087.00	2,438,087.00
SHIVAM TEST HOUSE	14,656.00	14,656.00	14,656.00
SHREE RAM CONCRETE	536,514.00	723,561.00	723,561.00
SHREYANSH MARBLE TILES PVT. LTD.	1,128,454.00	1,128,454.00	1,128,454.00



SHRI RAM SPUN PIPE INDUSTRIES	10,525.00	10,525.00	10,525.00
SHRI SATGURU ENTERPRISES	4,250.00	4,250.00	-
SHYAM SINGH EARTH MOVERS	292,041.00	-	-
SHRERAM CONCRETE PRODUCTS	46,809.00	-	-
Shubham Forex Pvt. Ltd.	105.00	105.00	105.00
S & H Associates	115,604.00	-	-
SHRISTI CONSTRUCTIONS	261,901.00	-	-
SHYAM SINGH	34,394.00	1,602,952.00	1,599,699.00
SOBER PANEL CRAFT PVT. LTD.	88,783.00	88,783.00	88,783.00
SONU KUMAR	-	71,334.00	75,734.00
SONAM SHARMA	157,500.00	180,000.00	-
STANDARD SANITARY SALES PVT. LTD.	103,246.00	103,246.00	103,246.00
SUBHASH CHAUDHARY	40,000.00	140,842.00	140,842.00
SUKHDEV GHOSH	153,900.00	432,240.00	485,296.00
SUMIT UJJAWAL	48,973.00	48,973.00	48,973.00
SUNRISE SUBSISTENCE & SECURITY PVT. LTD.	1,654,157.00	717,709.00	1,137,653.00
SUNIL BHADANA	-	40,774.00	-
SUPER SANITARY SALES	29,145.00	29,145.00	29,145.00
SURIN INTERNATIONAL PVT. LTD.	335,857.00	187,582.00	187,582.00
UNIQUE ENTERPRISES	720,016.00	720,016.00	720,016.00
V. B TRADERS	59,404.50	428,375.00	428,375.00
VEDANT INDUSTRIES	-	1,540.00	-
VIJAY PAL SINGH	-	62,244.00	-
VINOD KUMAR	480,435.00	484,904.00	475,006.00
YADUBANSI CONSTRUCTION TECHNOLOGY	141,269.00	178,667.00	178,667.00
TATA TELESERVICES LTD	-	-	-
TECHNO GUNITING CORPORATION	-	-	-
TOTAL	59,405,551.50	61,957,822.41	56,773,483.41



Short Term Provisions**Schedule : 8 (Notes No. 14)**

In Rs.

Particulars**Employee Benefits**

Other Employee Liabilities Related Provisions
Salary Payable

31.03.2019	31.3.2018	31.3.2017
3,860,049.00	3,856,776.00	1,918,918.00
3,860,049.00	3,856,776.00	1,918,918.00

(Part of Notes no. 16)**Tax Provision****Current Tax**

Provision for taxation F.Y. 2015-16
Provision for taxation F.Y. 2016-17
Provision for taxation F.Y. 2017-18

31.03.2019	31.3.2018	31.3.2017
-	-	54,783.00
-	-	2,428,830.00
-	-	-

Statutory Liabilities

TDS On Contract
WCT Payables
CGST PAYABLE
SGST PAYABLE
IGST PAYABLE
Service tax Payable
Audit Fees Payable
EMPLR CONT TO EPF PAYABLE
EMPLR CONT TO FPF PAYABLE
ESI PAYABLE A/C
TDS On Professional
TDS On Salary
TDS Interest
TDS Rent
SWACH BHARAT Cess Payable
KRISHI KALYAN CESS PAYABLE

237,951.00	5,083.00	93,189.00
-	76,148.00	74,337.00
-	7,200.00	-
-	7,200.00	-
177,152.00	63,000.00	-
-	-	9,512.00
-	-	-
81,746.00	161,790.00	26,974.00
14,763.00	29,194.00	4,866.00
14,976.00	58,120.00	8,812.00
112,840.00	65,000.00	39,083.00
24,662.00	64,901.00	65,270.00
80,418.00	-	-
7,153.00	1,700.00	29,363.00
(28.00)	(28.00)	312.00
(28.00)	(28.00)	312.00

OTHERS

Other Expenses Payable (As Per List Attached)

726,862.00	-	-
1,478,467.00	539,280.00	2,835,643.00



ANSAL CROWN INFRABUILD PRIVATE LIMITED

U45201DL2006PTC147058

ADVANCE AGAINST FLATS

SCHEDULE: 10 (Notes No. 16)

Particulars	31-Mar-19	31-Mar-18	31-Mar-17
Advance Received against flats (Sch 2.5 (b) 1) Schedule No. (10)	2,258,943,706.75	2,254,535,632.38	2,252,691,589.38
Add: External Development Charges (Sch-2.5 (b) 2)	309,557,228.00	308,892,445.00	308,882,749.00
	2,568,500,934.75	2,563,428,077.38	2,561,574,338.38
Less: Accumulated Amount Transfer to Revenue As per Revenue Recognised (AS-7)	1,688,812,645.00	1,632,283,568.00	1,598,589,826.00
BALANCE	879,688,289.75	931,144,509.38	962,984,512.38

Schedule : SECURITY DEPOSITS

Schedule : 9 (Notes No. 14)

Particulars	31-Mar-19	31-Mar-18	31-Mar-17
AEGIS INDUSTRIES LTD	2,750.00	2,750.00	2,750.00
A. K. ENTERPRISES	18,319.00	18,319.00	18,319.00
AALIYA CONTRACTOR	4,147.00	4,147.00	4,147.00
ACCURATE FIRE SAFETY EQUIPMENTS & SYSTEM	44,242.00	44,242.00	44,242.00
ACE FIXERS	7,813.00	7,813.00	7,813.00
AEGIS INDUSTRIES LTD	-	-	-
AMAN AIRCON	1,475.00	1,475.00	1,475.00
ANIL KUMAR TOMAR	2,576.00	2,576.00	2,576.00
APR CONSULTANTS PVT LTD	2,696.00	2,696.00	2,696.00
APRAJITA ASSOCIATES	47,857.00	47,857.00	47,857.00
APRAJITA INFRA & ENGINEERS PVT LTD	739,435.00	739,435.00	739,435.00
ARUN PASWAN	7,242.00	7,242.00	7,242.00
ASTHETIX	633.00	633.00	633.00
AT GLAZE	9,570.00	9,570.00	9,570.00
AVINASH KUMAR RAI	69,625.00	55,038.00	55,038.00
AVON WATERPROOFING COMPANY PVT. LTD.	107,011.00	82,681.00	82,681.00
AXIS COATING PRODUCTS	2,532.00	2,532.00	2,532.00
B. R. ENTERPRISES	10,485.00	10,485.00	10,485.00
BABA ENTERPRISES	7,870.00	7,870.00	7,870.00
BALESHWAR SHARMA	73,548.00	73,548.00	73,548.00
BANTI	8,916.00	8,916.00	8,916.00
BHAWANI ELECTRICAL WORKS	31,512.00	31,512.00	31,512.00
CRS INFRA PROJECTS LTD	499,519.00	499,519.00	499,519.00
DEE KAY INDUSTRIES	8,614.00	8,614.00	8,614.00
DEEPAK KUMAR KUSHVAHA	116,607.00	116,607.00	116,607.00
DIN MOHAMAD	899.00	899.00	-
ECO COATINGS	194,388.00	131,649.00	131,649.00
ESCEM WATER ENGINEERS	45,081.00	45,081.00	45,081.00
G. P BUILDER	36,260.00	36,260.00	36,260.00
GLOBAL INDUSTRIAL ALLIED SERVICES	642.00	642.00	642.00
GURUDEV INTERIORS	65,379.00	65,379.00	65,379.00
HARI KISHORE THAKUR	10,022.00	10,022.00	10,022.00
HARISH CHANDRA GAUTAM	23,737.00	23,737.00	23,737.00
HEMANT SWAIN	700.00	700.00	700.00
ILYAS KHAN	1,656.00	1,656.00	1,656.00
J. R. CONSTRUCTION.CO.	26,436.00	26,436.00	26,436.00
JETHA RAM	938.00	938.00	-
JAGAT PAL	7,563.00	7,563.00	7,563.00
K. J. ENGINEERING WORKS	3,004.00	3,004.00	3,004.00
KISHAN SINGH	18,060.00	18,060.00	18,060.00



KUNWAR PAL	37,358.00	37,358.00	37,358.00
KWALITY TUBEWELLS	8,922.00	8,922.00	8,922.00
LALIT NARAYAN CHAUBEY	3,074.00	3,074.00	3,074.00
M J TECHNO WATERPROOFING PVT LTD	70,870.00	70,870.00	70,870.00
MANOJ KUMAR	10,000.00	10,000.00	10,000.00
MEHTA DECORS	1,861.00	1,861.00	1,861.00
MEHTA FABRICATOR & TRADERS	-	-	27,832.00
N.P. ENTERPRISES	305,945.00	200,714.00	200,714.00
NAGPAL FABRICATORS & ENGINEERS	1,294.00	1,294.00	1,294.00
NATIONAL ELECTRICAL & TRADERS	800.00	800.00	800.00
NAVAL PASWAN	3,827.00	3,827.00	3,827.00
NEELAM CONSTRUCTION	35,684.00	35,684.00	35,684.00
NEW FINISHING	1,557.00	1,557.00	-
OM ART SERVICE	1,461.00	1,461.00	1,461.00
PANKAJ KUMAR	5,850.00	5,850.00	5,850.00
PAPPU	638.00	638.00	-
PERFECT DIESEL & POWER	6,862.00	6,862.00	6,862.00
PIYARE LAL HARI SINGH BUILDERS PVT LTD	3,499,858.00	3,499,858.00	3,499,858.00
PLASOPAN ENGINEERS INDIA PVT. LTD.	725,845.00	725,845.00	725,845.00
PURAN CHAND BUILDING CONTRACTOR	1,000.00	1,000.00	1,000.00
R .B WATERPROOFING	67,017.00	67,017.00	67,017.00
RADHA LAXMAN CONTRACTS	1,000,000.00	1,000,000.00	1,000,000.00
RAHUL	1,190.00	1,190.00	1,190.00
RAJ CONSTRUCTION	16,276.00	16,276.00	16,276.00
RAM BILAS SHARMA	930.00	930.00	930.00
RAM CHANDER	11,440.00	11,440.00	11,440.00
RAM SINGH	66,801.00	66,801.00	56,900.00
RAMJEET YADAV	103,949.00	103,949.00	103,949.00
RANA PLYWOOD & GLASS	4,386.00	2,570.00	2,570.00
RAVI CONTRACTS	2,100.00	2,100.00	2,100.00
SABIR ALI	33,801.00	33,801.00	33,801.00
SANTOSH KUMAR	662,669.00	662,669.00	662,669.00
SANTOSH RAI	40,328.00	40,328.00	40,328.00
SARASWATI PROJECTS	463.00	463.00	463.00
SAROJ KR. RAI	10,445.00	10,445.00	10,445.00
SARVESH KUMAR SHARMA	24,532.00	24,532.00	24,532.00
SHIV JI	450,562.00	450,562.00	450,562.00
SHIV SHANKAR SINGH	860.00	860.00	860.00
SHIVA FABRICATORS & TRADERS	5,133.00	5,133.00	5,133.00
SHRISTI CONSTRUCTION	11,797.00	-	-
SHREESTI SANITATION	26,728.00	26,728.00	26,728.00
SHYAM SINGH	-	373,829.00	373,654.00
SOBER PANEL CRAFT PVT. LTD.	38,285.00	38,285.00	38,285.00
SONU KUMAR	37,548.00	31,554.00	31,554.00
SUBHASH CHAUDHARY	19,047.00	19,047.00	19,047.00
SUKHDEV GHOSH	1,708.00	59,895.00	57,398.00
SUMIT UJJAWAL	2,605.00	2,605.00	2,605.00
SUNITA	2,459.00	2,459.00	2,459.00
SUPER COOL	1,400.00	1,400.00	1,400.00
SURIN ELECTROSIS	8,716.00	8,716.00	8,716.00
SURIN INTERNATIONAL PVT. LTD.	177,314.00	169,368.00	169,368.00
SURINDER KUMAR SINGH	1,400.00	1,400.00	1,400.00
SWARAN AQUATECH PVT LTD	9,506.00	9,506.00	9,506.00
TECHNO GUNITING CORPORATION	8,730.00	8,730.00	8,730.00
THAKUR DECORATOR & CONTRACTOR	21,610.00	7,617.00	7,617.00
UMA SHANKER THAKUR	698.00	698.00	698.00
VIDYANAND SAH CONTRACTOR	33,056.00	33,056.00	33,056.00
WALIA CRAFT	412.00	412.00	412.00
WALIA STEEL CRAFT	654,474.00	638,495.00	638,495.00
YADUBANSI CONSTRUCTION TECHNOLOGY	11,568.00	11,304.00	11,304.00
ARADHYA DESIGN CONSULTANT	3,834.00	-	-



BHARDWAJ ELECTRICAL WORKS	15,986.00	-	-
BHOLA SINGH	3,522.00	-	-
CONQUERENT CONTROL SYSTEMS PVT LTD	117,993.00	-	-
DYNAMIC FIRE PROTECTION	57,810.00	-	-
DURGA DIESEL ENGINEERING	1,515.00	-	-
DHRUVA TECHNOLOGIES PVT LTD	56,461.00	-	-
FATMA KHATUN	9,332.00	-	-
HI TECH PROPERTY MANAGEMENT & SERVICES	23,057.00	-	-
HARYANA FIRE ENGINEERING	4,216.00	-	-
LAXMI ELECTRICAL CONTRACTOR & ENGINEERS	26,082.00	-	-
NEW ARTS STRUCTURES PVT LTD	3,540.00	-	-
PRESCO INDUSTRIES	27,172.00	-	-
RAMJEE THAKUR	16,373.00	-	-
R J CONSTRUCTIONS	29,728.00	-	-
RADHE KRISHNA ENTERPRISES	6,192.00	-	-
S R CONSTRUCTION	17,164.00	-	-
S & H ASSOCIATES	19,385.00	-	-
VINOD KUMAR	37,367.00	-	-
DIVYA DEEP SACHDEVA-D	51,904.00	-	-
TOTAL	11,083,041.00	10,721,748.00	10,732,975.00

OTHER LIABILITIES

Particulars	31-Mar-18	31-Mar-18	31-Mar-17
WITHHELD AMOUNT- SAROJ GUPTA	160,000.00	160,000.00	160,000.00



The reconciliation of net profit or loss reported in accordance with Indian GAAP to total			
Particulars	Year Ended		
	Mar-19	Mar-18	Mar-17
	Audited	Audited	Audited
Profit after tax as reported under previous GAAP	354,722.95	257,686.83	5,804,179.46
Change in profit due to implication of Ind AS	0	0	0
Profit after tax as reported under Ind AS	354,722.95	257,686.83	5,804,179.46
Other Comprehensive income/expenses (Net of tax)	0	0	0
Total Comprehensive income as reported under Ind AS	354,722.95	257,686.83	5,804,179.46



ANSAL CROWN INFRABUILD PVT LTD

LIST OF EXPENSES CAPITALISED DURING THE FINANCIAL YEAR - 2018-19

Sr No.	Description	Amount
1	BRICKS CONSUMED A/C	647,206.00
2	CEMENT CONSUMED A/C	1,128,046.00
3	SAND CONSUMED A/C	63,855.00
4	SANITARY GOODS CONSUMED A/C	85,525.00
5	KERB STONE CONSUMED	193,650.00
6	BRICK TILES A/C	117,406.00
7	STONE A/C	46,760.00
8	PIPE CONSUMED A/C	386,411.00
9	TUBEWELL/PUMP CONSUMED A/C	34,110.00
10	GRIT CONSUMED A/C	2,789,060.00
11	ELECTRICAL GOODS CONSUMED A/C	15,293,978.00
12	DOORS & WINDOWS COAST A/C	619,322.00
13	STONE DUST CONSUMED A/C	1,206,849.50
14	WIRE CONSUMED A/C	3,400,091.64
15	MARBLE & GRANITE A/C	801,012.00
16	CONSUMABLE STORE	2,705,899.46
17	ELECTRIC LINE LAYING EXP A/C	156,000.00
18	EARTH FILLING/LAND DEV EXP A/C	390,185.00
19	PAYMENT TO LABOUR CONTRACTOR	15,815,686.00
20	FIRE FIGHTING EXPS	135,050.00
21	PAYMENT TO CONTRACTORS	6,429,928.00
22	DIESEL/PETROL/OIL/LUBR.DIESEL	1,834,159.00
23	DIESEL/PETROL/OIL/LUBR.-PETROL	2,500.00
24	CARTAGE EXPENSES A/C	306,004.00
25	STAFF SALARY A/C	3,246,365.00
26	STAFF H R A A/C	1,570,464.00
27	STAFF CONVEYANCE ALLOW A/C	2,162,095.00
28	STAFF SPECIAL ALLOWANCE A/C	27,500.00
29	STAFF LEAVE ENCASHMENT A/C	55,221.00
30	STAFF MEDICAL REIMBURSEMENT A/C	198,399.00
31	GRATUITY A/C	127,823.00
32	EMPLR P.F A/C	58,185.00
33	EMPLR FPF A/C	132,029.00
34	ADMN.CHARGES ON PF A/C	20,030.00
35	STAFF WELFARE A/C	104,082.00
36	WORKERS MEDICAL EXPENSES A/C	2,610.00
37	CO'S CNTRB ESI FOR STAFF A/C	54,300.00
38	STAFF WELFARE	30,890.50
39	STAFF RECRUITMENT/APPOINT EXP	75,800.00
40	LICENCE FEES A/C	14,000.00
41	RERA REGISTRATION CHARGES	970,000.00
42	ADVERTISEMENT & PUBLICITY EXPS	79,200.00
43	ASSURED RETURN REIMBURSEMENT	1,931,904.00
44	BUSINESS PROMOTION	245,000.00
45	INTEREST ON P & F A/C	14,787.00
46	INTEREST (OTHER) A/C	5,581,744.00
47	OTHER INTEREST PAID A/C	1,704,385.00
48	PROCESSING/FINANCE(LOAN) CHGS	1,750.00
49	STAFF L.T.C. A/C	84,970.00
50	CONVEYANCE EXPENSES	252,697.00
51	PRINTING & STATIONERY	82,241.00
52	INTEREST ON TDS	36,921.00
53	SHARE PROCESSING CHARGES	(2,000.00)
54	VEHICLE REP/MAINT/RUNN A/C	146,120.00
55	POSTAGE & TELEGRAM EXPS	446.00
56	TELEPHONE EXPENSES A/C	30,695.00
57	LEGAL & PROFESSIONAL CHRGS A/C	230,285.00
58	LEGAL & PROF CHRGS(LAW MTRS)A/C	120,000.00



61	LEGAL & PROF CHRG(OTHERS) A/C	547,440.00
62	LEGAL&PROF CHRGS(RETNSHIP) A/C	996,797.00
63	LEGAL & PROF CHRG (ARCH.FEE)	406,000.00
64	INSURANCE CHARGES	57,386.00
65	VEHICLE INSURANCE PREM A/C	9,297.00
66	REPAIRS & MAINTENANCE A/C	632,487.00
67	REPAIR & MAINT OFFICE EQUIP	13,220.00
68	REPAIR & MAINT COMPUTER A/C	5,310.00
69	BANK CHARGES	248,654.23
70	MISC EXPENSES A/C	(150.00)
71	ELECTRICITY CHARGES A/C	549,691.00
72	WATER CHARGES A/C	5,560.00
73	GARDEN/HORTICULTURE EXPS A/C	58,445.00
74	SECURITY GUARD EXPS A/C	1,915,658.00
75	HIRE CHARGES A/C	694,154.00
76	BALANCE WRITTEN OFF	(3,719.32)
77	TILES CONSUMED A/C	539,265.00
78	INCOME TAX APPEAL FEES	10,000.00
79	TESTING FEE	16,000.00
80	PENALTY/LATE FEES A/C	53,883.00
81	SERVICE TAX EXP.	473,842.37
82	HOUSE KEEPING EXPENSES	120,010.00
83	INCOME TAX PROV.(EXPS)	1,720.00
84	AUDIT FEE	225,000.00
85	ROC EXPENSES	68,500.00
86	DEPRECIATION	319,371.95
		82,262,454.33
Less:	INTEREST RECEIVED FROM CUSTOMER	57,901.00
	ELECTRIC CONNECTION	40,000.00
	EEFC CHARGES RECEIVED	192,999.00
	CLUB MEMBERSHIP FEES	343,000.00
	CAR PARKING	1,050,000.00
	POWER BACK UP	325,000.00
	SCRAP SALE	87,396.00
	INTEREST RECEIVED FROM BANK	735,723.00
	ADM CHARGES RECEIVED	134,500.00
	MISC RECEIPT A/C	115,743.58
		79,180,191.75



ANS

Calculation of Revenue for year ended 31.03.2019

Calculation of Revenue for year ended 31.03.2019					
			AMOUNT		
As per Guidance Note			Rs.	Sq ft	
1	Total Saleable area		1,547,580	Sq ft	
2	Total area sold - 31.03.19		1,093,960	Sq ft	
3	Sales Amount - 31.03.19		3,164,849,597		
4	Estimated Project Cost				
	Land Cost	4,213,000,000			
	Construction Cost + Other Cost	220,000,000	4,433,000,000		
5	Project Cost as on 31.03.19				
	Construction Cost	2,141,898,863			
	Land Cost	223,618,432	2,365,517,295		
6	% of completion		53.362		
7	Revenue Recd X % of Completion) (Total area sold - 31.03.19 / Total Saleable area) X Project Cost as on 31.03.19)		1,688,812,645	As per Guidance Note	
8	Proportional Share of Profit		1,672,147,119		
9	Income and Loss from the project		16,665,526	As per Guidance Note	

