

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
2017-18

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

Name		CROWN REALTECH PRIVATE LIMITED	
Flat/Door/Block No	Name Of Premises/Building/Village		
EI/BI	Area/Locality		
Road/Street/Post Office	Status		
Town/City/District	State	PIN/ZipCode	Aadhaar Number/Enrollment ID
NEW DELHI	DELHI	110044	
Designation of AO (Ward/Circle) 3(4)		Original or Revised	
E-filing Acknowledgement Number		Date (DD/MM/YYYY)	
294165951071117		07-11-2017	

COMPUTATION OF INCOME AND TAX THEREON

1	Gross total income	1	2733682
2	Deductions under Chapter-VI-A	2	0
3	Total Income	3	2733680
3a	Current Year loss, if any	3a	0
4	Net tax payable	4	844707
5	Interest payable	5	82793
6	Total tax and interest payable	6	927500
7	Taxes Paid		
	a Advance Tax	7a	0
	b TDS	7b	157508
	c TCS	7c	0
	d Self Assessment Tax	7d	769990
	e Total Taxes Paid (7a+7b+7c+7d)	7e	927498
8	Tax Payable (6-7e)	8	0
9	Refund (7e-6)	9	0
10	Exempt Income		
	Agriculture		0
	Others		15681
		10	15681

This return has been digitally signed by J P GUPTA in the capacity of DIRECTOR

having PAN ADMPG9735B from IP Address 182.68.186.156 on 07-11-2017 at FARIDABAD

Dsc SI No & issuer 2146072454908611526CN=SafeScript sub-CA for RCAL Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

NAME OF ASSESSEE : CROWN REALTECH PRIVATE LIMITED
PAN : AACB1392B
OFFICE ADDRESS : E1/BI, MOHAN COOPERATIVE INDUSTRIAL AREA, NEW DELHI, DELHI-110044
STATUS : PUB NOT INT
WARD NO : 3(4)
D.O.I. : 07/06/1983
EMAIL ADDRESS : deepakandara@gmail.com
NATURE OF BUSINESS : CONSTRUCTION
STOCK VALUATION : COST OR MARKET VALUE WHICH IS LOWER
METHOD :
METHOD OF :
ACCOUNTING :
NAME OF BANK : HDFC BANK
MISR CODE : 110240189
IFS CODE : HDFC0001568
ADDRESS : CROWN PLAZA FARIDABAD
ACCOUNT NO. : 15682020002033
RETURN : ORIGINAL (FILING DATE : 07/11/2017 & NO. : 294165951071117)

COMPUTATION OF TOTAL INCOME

PROFITS AND GAINS FROM BUSINESS AND PROFESSION 2733682

PROFIT BEFORE TAX AS PER PROFIT AND LOSS 517406

ACCOUNT

ADD :

DEPRECIATION DISALLOWED 1724991

INTEREST ON INCOME TAX 183604

SERVICE TAX 1528395

LESS : 3954396

INCOME FROM DIVIDEND 15681

ALLOWED DEPRECIATION -1220714

GROSS TOTAL INCOME 2733682

TOTAL INCOME

TOTAL INCOME ROUNDED OFF U/S 288A 2733682

2733682

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. 2733680 @ 30% 820104

ADD: EDUCATION CESS @ 2% 16402

ADD: SECONDARY AND HIGHER EDUCATION CESS @ 1% 8201

TAX AS PER NORMAL PROVISIONS 844707

CALCULATION OF BOOK PROFIT U/S 115JB

NET PROFIT AS SHOWN IN THE PROFIT AND LOSS -487968

ACCOUNT

ADD:

AS PER COMPANIES ACT 1724991

PROVISION 844707

DEDUCT: 2081730

AS PER INCOME TAX ACT -1205033

DEFERRED TAX ASSETS -160667

TAX @ 18.5% ON BOOK PROFIT OF RS. 716030 U/S 115JB		716030
ADD: EDUCATION CESS @ 2%		2649
ADD: SECONDARY AND HIGHER EDUCATION CESS @ 1%		135115
		1325
HIGHER OF (844707 OR 136440)		136440
		844707
LESS TAX DEDUCTED AT SOURCE		37508
OTHER INTEREST		120000
TDS ON SALE OF IMMOVABLE PROPERTY		157508
ADD INTEREST PAYABLE		687199
INTEREST U/S 234B		48097
INTEREST U/S 234C		34696
TAX ROUNDED OFF U/S 288B		82793
LESS SELF ASSESSMENT TAX U/S 140A		769992
HDFC BANK - 0510308 - 35486 - 31-10-2017		769990
TAX PAYABLE		NIL
EXEMPTED INCOME		769990
Dividend U/S 10(32)		15681
		15681

FIXED ASSETS

Block	Rate	WDV as on 01/04/2016	Addition	Deduction	Total	Depreciation for the Year	WDV as on 31/03/2017
		Rs.	More than 180 Days	Less than 180 Days	Rs.	Rs.	Rs.
FURNITURE AND FITTINGS	10.00%	1,62,913.00	0.00	0.00	0.00	1,62,913.00	1,46,622.00
PLANT MACHINERY AND	15.00%	77,71,855.00	0.00	0.00	0.00	77,71,855.00	66,06,077.00
PLANT MACHINERY AND	30.00%	26,230.00	0.00	0.00	0.00	26,230.00	18,361.00
PLANT MACHINERY AND	60.00%	25,158.00	0.00	0.00	0.00	25,158.00	10,063.00
Total		79,86,156.00	0.00	0.00	0.00	79,86,156.00	67,81,123.00

Tax Credit for MAT Paid under section 115JB against Tax Liability

A.Y.	Normal Tax Liability	Tax Liability u/s 115JB	Tax Payable by the Assessee	Additional Tax Liability	Credit u/s 115JAA Utilised	Credit Lapsed	Credit Available for Carry Forward
2013-14	4332	70038	70038	65706	-	-	65706
2014-15	9337366	-	9337366	-	65706	-	-
2015-16	696016	85927	696016	-	-	-	-
2016-17	455519	84709	455519	-	-	-	-
2017-18	844707	136440	844707	-	-	-	-

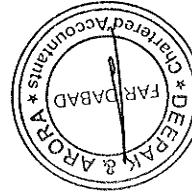
CROWN REALTECH PRIVATE LIMITED
CIN : U27209DL1983PTC015878
BALANCE SHEET AS AT 31/03/2017

Particulars	31/03/2017	31/03/2016
EQUITY AND LIABILITIES		
Shareholders' funds		
Share capital	75000000.00	75000000.00
Reserves and surplus	20451919.15	21174717.45
Money received against share warrants	-	-
Share application money pending allotment	-	-
Non-current liabilities		
Long-term borrowings	691619614.87	668311136.70
Deferred tax liabilities (Net)	-	-
Other Long term liabilities	61267123.00	115941016.00
Long-term provisions	-	-
Current liabilities		
Short-term borrowings	3981655.00	1661399.33
Trade payables	30988484.18	36669642.68
Other current liabilities	171175716.59	171980139.84
Short-term provisions	1075133.00	848103.00
ASSETS		
Non-current assets		
Fixed assets		
Tangible assets	5393534.25	7118525.21
Intangible assets	-	-
Capital work-in-progress	-	-
Intangible assets under development	-	-
Non-current investments		
Deferred tax assets (net)	108233492.00	119159575.00
Long-term loans and advances	1192361.63	1031694.61
Other non-current assets	71993745.00	92913474.00
Current assets		
Current investments	-	-
Inventories	538956317.96	515690048.75
Trade receivables	315961923.00	346543926.00
Cash and cash equivalents	6423277.93	4095887.07
Short-term loans and advances	5571293.02	3262012.36
Other current assets	1833701.00	1771012.00
TOTAL	1055559645.79	1091586155.00
TOTAL	1055559645.79	1091586155.00

For CROWN REALTECH PRIVATE LIMITED

(DIRECTOR)
 SURENDER VASUDEVA

(DIRECTOR)
 J.P. GUPTA



AKASH DEEPAK
 (PARTNER)
 M. NO. 081814

In terms of our attached report of even date
 For DEEPAK & ARORA
 CHARTERED ACCOUNTANTS
 FRN : 003227N

CROWN REALTECH PRIVATE LIMITED

CIN : U27209DL1983PTC015878

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31/03/2017

Particulars	Note	31/03/2017	31/03/2016
Revenue from operations	3.8	69064136.00	173454029.00
Other income	3.9	15680.68	15680.68
Total Revenue		69079816.68	173469709.68
Expenses			
Cost of materials consumed			
Purchases of Stock-in-Trade			
Changes in inventories of finished goods			
Work-in-progress and Stock-in-Trade			
Employee benefits expense			
Finance costs			
Depreciation and amortization expense			
Other expenses			
Total expenses		68562411.00	173025161.00
Profit before exceptional, extraordinary and prior period items and tax		517405.68	444548.68
Exceptional items		-	-
Profit before extraordinary and prior period items and tax		517405.68	444548.68
Extraordinary items		-	-
Profit before prior period items and tax		517405.68	444548.68
Prior Period Items		-	-
Profit before tax		517405.68	444548.68
Tax expense:			
Current tax		844707.00	508561.00
Deferred tax		-	-
Profit/(loss) for the period from continuing operations		(160667.02)	(304457.08)
Profit/(loss) from discontinued operations		(166634.30)	240444.76
Tax expense of discontinued operations		-	-
Profit/(loss) from discontinued operations (after tax)		-	-
Profit/(loss) for the period		-	-
Earnings per equity share:			
Basic		-	-
Diluted		-	-

In terms of our attached report of even date
For DEEPAK & ARORA
CHARTERED ACCOUNTANTS
FRN : 003227N

AKASH DEEPAK
(PARTNER)
M. NO. : 081914



J.P. GUPTA
(DIRECTOR)
For CROWN REALTECH PRIVATE LIMITED

SURENDER VASUDEVA
(DIRECTOR)

2.1 Share Capital

Particulars	31/03/2017	31/03/2016
Authorised 7500000 (7500000) Equity Shares of ₹ 10/- Par Value	75000000.00	75000000.00
Issued 7500000 (7500000) Equity Shares of ₹ 10/- Par Value	75000000.00	0.00
Subscribed 7500000 (7500000) Equity Shares of ₹ 10/- Par Value	75000000.00	75000000.00
Paidup 7500000 (7500000) Equity Shares of ₹ 10/- Par Value Fully Paidup	75000000.00	75000000.00

2.1(A) Terms/ Rights attached to Equity and preference shares

- The company has only one class of equity shares having par value of rs. 10 Per Share. Each holder of equity shares is entitled to one vote per share.
- The Company has not distributed dividend during the current year.
- In the Event of liquidation of company the holder of equity shares will be entitled to remaining assets of the company after distribution of preferential amounts if any.

2.1(B) Detail of shareholders holding more than 5% shares in the Company

Sr No.	Name of Shareholder	No. of Shares Held	% of Holding
1	Crown Buildtech Private limited	1722766	22.97%
2	Crown Technobuild Private limited	5027224	67.03%
3	Manju Gandhi	750000	10.00%

2.1(C) Shares Held by Holding Company

Name of the Holding Company	No. of shares held	% of shares
Crown Technobuild Private limited	5027224	67.03%

2.1(D) Shares reserved for issue under options and contracts/commitments for the sale of shares/disinvestments, including the terms & amounts:

N A.

2.1(E) Forfeited Shares (amount originally paid up

N A.

2.1(F) Calls unpaid (showing aggregate value of calls unpaid by directors and officers)

Unpaid Calls
By Directors
By Officers

Amount
0
0



2.2 Reserve and Surplus

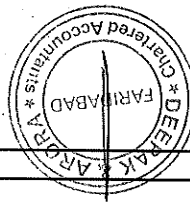
Particulars	31/03/2017	31/03/2016
General Reserve - Opening	1167616.46	1167616.46
Addition	0.00	0.00
Deduction	0.00	0.00
Other Reserve - Opening	80726.78	80726.78
Addition	0.00	0.00
Deduction	556164.00	0.00
Profit and Loss Opening	19926374.21	19685929.45
Amount Transferred From Statement of P&L	(166634.30)	240444.76
	19759739.91	19926374.21
	20451919.15	21174717.45

In ₹

2.3 Long Term Borrowings

Particulars	31/03/2017	31/03/2016
Term Loan		
Banks		
Secured		
Rupree		
HDFC BANK A/C NO. 1568-202000-2033	180866.63	344927.93
PNB TERM LOAN A/C419600IC00000345	23965.24	850940.88
Loan and Advances From Related Parties		
Unsecured		
Associate		
ANSAL CROWN INFRABUILD PVT. LTD.	126391000.00	116475000.00
CROWN INDUSTRIES AND PROPERTIES	513983.00	2000000.00
DINESH KASANA	3865000.00	3665000.00
CROWN BUILDCON LLP	0.00	98500.00
Others		
Unsecured		
ACUMEN COMPUSET PRIVATE LIMITED	4750000.00	4750000.00
VISHESH DEVELOPERS PVT LTD	1000000.00	1000000.00
WOOD LIGHT INFRABUILD PVT LTD	2500000.00	2500000.00
ADVIK FINANCE AND PROPERTIES PVT LTD	8000000.00	5500000.00
AMS POWERTRONIC PRIVATE LIMITED	13540000.00	13540000.00
BDR BUILDERS AND DEVELOPERS PVT LTD	17600000.00	17600000.00
BHAWNA GARG	850000.00	850000.00
BLUEBELL INFOSOF PVT LTD	3900000.00	3900000.00
COMPETENT TRANSPORTS PVT LTD	17500000.00	17500000.00
DESH RAJ BIDHURI	6000000.00	6000000.00
DEWAN FINANCIAL SERVICES PVT LTD	7780000.00	7780000.00
EDGE MOTION CONTROLS PVT LTD	1500000.00	1500000.00
ESSON FURNISHING PVT LTD FORMARLY KNOWN AS ESSON	2500000.00	2500000.00
CHEMICAL PVT LTD	5500000.00	5500000.00
FREAK BUILDCON PRIVATE LIMITED	2500000.00	2500000.00
G.M. CONTRACT PVT LTD	2500000.00	2500000.00
GLOBUS EXIM PVT LTD	2975000.00	2975000.00
INDRA FINANCIAL SERVICES LTD	3150000.00	3150000.00
J.B. SCAN PVT LTD	14000000.00	14000000.00
JADEN BUILDCON PVT LTD FORMARLY KNOWN AS NEW DELHI	3500000.00	3500000.00
BUILDCON PVT LTD	30000000.00	36794689.00
KALPANA FORGINGS LTD.	3400000.00	3400000.00
KAPIL BUILDERS	13500000.00	15500000.00
MAHINDERA TRADERS PVT LTD	81000000.00	81000000.00
MARS INFRA ENGG. PRIVATE LIMITED	6250000.00	6250000.00
MAYFAIR INFOSOLUTION PVT LTD	1000000.00	2500000.00
MELODY ENTERPRISES PVT LTD	25000000.00	30000000.00
OZONE BUILDERS AND DEVELOPERS PVT LTD	2000000.00	2000000.00
PARLE TERXIM INDIA PVT LTD		





Particulars
Creditors Due others

31/03/2017
31/03/2016

In ₹

2.6 Trade Payables

Particulars	31/03/2017	31/03/2016
Unsecured Deposits		
Security Deposit		
P.L. RAJ ELECTRICAL SYSTEM - SECURITY DEPOSIT	12135.00	12135.00
SHIVJI CONTRACTOR - SECURITY DEPOSIT	658826.00	287971.00
NAVYUG FIRE SAFETY - SECURITY DEPOSIT	622552.00	608495.00
SD PRACHI CONSTRUCTION	50084.00	50084.00
SANTOSH RAI - SD	83282.00	42228.00
BHAWANI ELECTRIC WORKS	28948.00	28948.00
LOKESH SD	69610.00	0.00
ASIAN CONSTRUCTION	810385.00	0.00
GOYA METAL AND HARDWARE	1639858.00	0.00
RAM SINGH	5975.00	0.00
SANJAY KUMAR DIVYA - SECURITY DEPOSIT	0.00	144205.00
SIMRAN FABRICATORS - SECURITY DEPOSIT	0.00	3200.33
KANHAIRYA RAI - SD	0.00	47985.00
SATENDER KUMAR - SD	0.00	45490.00
SONI DIVYA - SD	0.00	27281.00
BRISANZIA	0.00	322476.00
NEW FINISHING	0.00	5521.00
N P ENTERPRISES	0.00	35380.00
	3981655.00	1661399.33

2.5 Short Term Borrowings

Particulars	31/03/2017	31/03/2016
Others		
ADVANCE AGAINST SALE OF SPACE (AS PER LIST ATTACHED)	61267123.00	115941016.00
	61267123.00	115941016.00

In ₹

2.4 Other Long Term Liabilities

Particulars	31/03/2017	31/03/2016
PETAL EDUCATIONAL SERVICES PVT. LTD	15000000.00	15000000.00
PRAGATI SHEEL CONSTRUCTION PRIVATE LIMITED	8080000.00	8080000.00
RISEING BUILDTECH PRIVATE LIMITED	52250000.00	52250000.00
RITANSH DEVELOPERS AND FINANCING PVT LTD	5000000.00	5000000.00
SACHDEVA LAND & FINANCE PVT LTD	5000000.00	5000000.00
SAMRAT INFRACON PVT LTD	5000000.00	5000000.00
SATYA DEPOSITS AND ADVANCES PVT LTD	5000000.00	5000000.00
SEMINAL CONSULTANCY SERVICES PVT LTD	25000000.00	28000000.00
SKYHIGH BUILDTECH PVT LTD	51000000.00	51000000.00
SRS FINANCE LIMITED	30000000.00	30000000.00
SURYA VIKAS PLYWOOD LTD	30000000.00	30000000.00
TECHNICARE BIOMED INDIA PVT LTD	40000000.00	40000000.00
TRUE VALUE CONTRACTORS PVT LTD	9600000.00	9600000.00
AARTI RAWAT	5000000.00	5000000.00
A G AGRI MART PVT TD	14000000.00	0.00
A G BANSA HUF	8000000.00	0.00
APMV COMMODITIES PRIVATE LIMITED	9000000.00	0.00
ASIAN BULLS CAPITAL PRIVATE LIMITED	15000000.00	0.00
BARSAIA ADVERTISING LTD	40000000.00	0.00
CROWN BUILDTECH PRIVATE LIMITED	10000000.00	0.00
INTERNATIONAL TRAVELS	3000000.00	0.00
JAI PRAKASH GUPTA	3969800.00	0.00
MAMTA RAWAT	9000000.00	0.00
RICHA FASHION PRIVATE LIMITED	50000000.00	0.00
SB MAGAR & ASSOCIATES	1500000.00	0.00
YOGESH KUMAR	11000000.00	0.00
NIDHI GUPTA	0.00	70000000.00
PRITI WEARS	0.00	10000000.00
YASHIKA DIAMONDS PRIVATE LIMITED	0.00	2000000.00
	691619614.87	668311136.70

VAMDEV DIESEL SERVICE
UNIVERSAL UDYOG
SHRI RATHI STEEL (DAKSHIN) LTD.
SANTOSH RAI
RR ELECTRICALS
RENU DHINGRA
R.K. KHANNA
R CHADHA & ASSOCIATES
PLASOPAN ENGINEERS INDIA PRIVATE LIMITED
PARUL NARANG
PAPPU PAINTER
OM FIRE SAFETY PVT LTD
NAVYOG FIRE SAFETY EQUIPMENTS
KRISHNA ENTERPRISES
KESHAV MOTORS
KARANWAL INFRA TECH MATERIALS PVT LTD
GOYAL ALUMINIUM DECORATOR PVT LTD
GM ASSOCIATES
G.S. ISPAT UDYOG
DIGI DRIVES PRIVATE LIMITED
DHARMENDER KUMAR
BRISANZIA TECHNOLOGY PVT LTD
ATMOSSUSTAINABLE SOLUTIONS PVT LTD
ARTISTIC TRADING HOUSE
ARPI ENTERPRISES
ANANT STONE PRIVATE LIMITED
BHAWANI PRASAD SHUKLA
DYNAMIC FIRE PRODUCTION
INDIA PERFECT SOLUTION PRIVATE LIMITED
KAMAL NARANG
KUNWAR PAL
MOHIT BUILDING MATERIAL SUPPLIERS
M R ELECTRICALS AND CONTRACTORS
NEW STAR CARRIER
RAHUL MARBLE AND GRANITE
RAM SINGH
READY HOMZ (PROP. DINESH YADAV)
REALTY ZONE
SHAHZAD TIMBERS
SHEESH MEHAL TUFF GLASSES PRIVATE LIMITED
Shiv Ji Contractor (A Block Work)
Shiv Ji Contractor (Small Sever Pipeline Work)
Shree Ram Concrete
S.S. Enterprises
SHIVJI CONTRACTOR
WEB STREAKS SOLUTIONS
VINOD KUMAR (JCB)
VB TRADERS
TUBE SALES CORPORATION
SUNRISE SUBSISTANCE & SECURITY PRIVATVE LIMITED
SHIVJI CONTRACTOR
SAVITA TREHAN
SATINDER
SANJAY KUMAR DIVYA
SAI ENTERPRISES
RUDRA VANI
RK ADVERTISING
RAVINDER KUMAR
RAHUL TRADERS
PREETI TRADE LINKS PRIVATE LIMITED
PRABHAT ARJUN
PERFECT AIR SOLUTIONS, FARIDABAD
OVN TRADING ENGINEERS PVT LTD
NEW BRIGHT STAR
NATIONAL COURIER AND CARGO
MOD FURNITURE
METRO PLUS
M.P. SECURITY & PLACEMENT SERVICES
KRNSA ENGG CO
KATARIA PAINT AND HARDWARE STORE



31185.00	880668.18	0.00	51450.00
1742160.00	0.00	0.00	1742160.00
4250000.00	0.00	0.00	4250000.00
1645508.00	0.00	0.00	923686.00
77344.00	0.00	0.00	63833.00
325000.00	0.00	0.00	135000.00
49500.00	0.00	0.00	137776.00
46875.00	0.00	0.00	46875.00
337402.00	0.00	0.00	612896.00
325000.00	0.00	0.00	135000.00
19623.00	0.00	0.00	42955.00
3445462.00	0.00	0.00	3775450.00
108578.00	0.00	0.00	185903.00
1360.00	0.00	0.00	4250.00
22032.00	0.00	0.00	99460.00
269835.00	0.00	0.00	210230.00
40535.00	0.00	0.00	281987.00
1289562.00	0.00	0.00	1362062.00
324601.00	0.00	0.00	324601.00
4959022.00	0.00	0.00	304348.00
302642.00	0.00	0.00	592712.00
5373704.00	0.00	0.00	5232412.00
31500.00	0.00	0.00	62550.00
325000.00	0.00	0.00	2584698.00
460.00	0.00	0.00	2080.00
288307.00	0.00	0.00	288307.00
1974.00	0.00	0.00	0.00
938903.00	0.00	0.00	0.00
837647.00	0.00	0.00	0.00
237500.00	0.00	0.00	0.00
13950.00	0.00	0.00	0.00
7000.00	0.00	0.00	0.00
20310.00	0.00	0.00	0.00
84621.00	0.00	0.00	0.00
171756.00	0.00	0.00	0.00
291433.00	0.00	0.00	0.00
99000.00	0.00	0.00	0.00
98483.00	0.00	0.00	0.00
255513.00	0.00	0.00	0.00
982668.00	0.00	0.00	0.00
67320.00	0.00	0.00	0.00
122265.00	0.00	0.00	0.00
235507.00	0.00	0.00	0.00
9769.00	0.00	0.00	0.00
880668.18	0.00	0.00	0.00
13500.00	0.00	0.00	13500.00
8000.00	0.00	0.00	8000.00
114256.00	0.00	0.00	114256.00
105100.00	0.00	0.00	105100.00
56055.00	0.00	0.00	56055.00
166815.18	0.00	0.00	166815.18
36000.00	0.00	0.00	36000.00
18625.00	0.00	0.00	18625.00
297287.00	0.00	0.00	297287.00
19000.00	0.00	0.00	19000.00
3000.00	0.00	0.00	3000.00
5100.00	0.00	0.00	5100.00
86525.00	0.00	0.00	86525.00
22140.00	0.00	0.00	22140.00
100000.00	0.00	0.00	100000.00
5000.00	0.00	0.00	5000.00
1146850.00	0.00	0.00	1146850.00
77205.00	0.00	0.00	77205.00
5000.00	0.00	0.00	5000.00
2301.00	0.00	0.00	2301.00
3000.00	0.00	0.00	3000.00
61740.00	0.00	0.00	61740.00
89006.00	0.00	0.00	89006.00
9850.00	0.00	0.00	9850.00
41322.00	0.00	0.00	41322.00



Particulars	31/03/2017	31/03/2016
Tax Provision		
Current Tax	844707.00	0.00
PROVISION FOR TAXATION 2016-17	0.00	65059.00
PROVISION FOR TAX F.Y. 2014-15	0.00	508561.00
Others		
PROVISION FOR TAXATION 2015-16	40846.00	137403.00
ELECTRICITY PAYABLE	189580.00	137080.00
AUDIT FEE PAYABLE	1075133.00	848103.00

2.8 Short Term Provisions

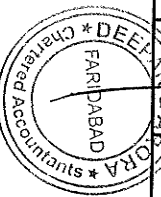
Particulars	31/03/2017	31/03/2016
Other payables		
Employee Related		
Other		
SALARY PAYABLE A/C	1058269.00	587318.00
Tax Payable		
TDS		
TDS ON SALARY	31950.00	46200.00
TDS CONTRACTOR	196990.00	313447.00
TDS ON INTEREST	2755047.00	5068908.00
TDS PROFESSIONAL FEE	93167.00	199311.00
TDS ON COMMISSION	32500.00	56100.00
TDS CONTRACTOR NON CO	27139.00	0.00
TDS ON RENT	0.00	330000.00
Service Tax		
SERVICE TAX	1413557.00	1318640.25
SWACCH BHARAT CESS ON REVERSE CHARGE	4724.00	2175.00
SWACCH BHARAT CESS PAYABLE (BOOKING)	48742.00	35869.00
KRISHI KALYAN CESS PAYABLE	61372.00	0.00
SERVICE TAX REVERSE CHARGES	132198.00	198020.00
KKC ON REVERSE CHARGE	4270.00	0.00
Other		
WCT	313423.00	504221.00
EPF	16276.00	47361.00
ESI PAYABLE	4429.00	0.00
GRATUITY AND COMPENSATION PAYABLE	302180.00	0.00
Other Accrued Expenses		
INTEREST PAYABLE	20817682.00	8075215.00
BANK INTEREST PAYABLE	79060000.59	80514222.59
Other Current Liabilities		
CROWN INTERNATIONAL	64316584.00	74468000.00
IMPREST-ASHISH GUPTA	485217.00	215132.00
	171175716.59	171980139.84

2.7 Other Current Liabilities

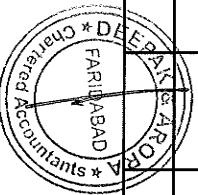
Particulars	30988484.18	36669642.68
KANHAIYA RAI	0.00	954126.00
JAI BALAJI ELECTRICALS	0.00	19581.00
INDO OVERSEAS MARKETING	0.00	9660.00
INDIA KESARI	0.00	32300.00
HILTI INDIA PVT. LTD.	0.00	9718.00
HI TECH PIPES LIMITED	0.00	3559242.00
HARISH KUMAR	0.00	2600190.00
GUPTA CARRIER	0.00	89308.00
GOVAL SONS	0.00	1927.00
GOVAL METAL AND HARDWARE HOUSE	0.00	1820675.00
GLOBAL TODAY	0.00	4000.00
COMPELETE SCAFFOLDING	0.00	58067.00
CMYK PRINTECH LTD	0.00	10000.00
BAREJA TRADERS	0.00	20813.50
AT GLAZE	0.00	395969.00
ASIAN CONSTRUCTIONS	0.00	810385.00
ANOO SINGH	0.00	313293.00
AAR JAY TRADERS	0.00	15030.00
	30988484.18	36669642.68

2.9 Tangible assets

Particulars	Gross				Depreciation				Impairment				Net		
	Opening	Addition	Deduction	Closing	Opening	During Period	Deducti on	Other Adj.	Closing	Opening	During Period	Reversal	Closing	Closing	Opening
Plant and Machinery															
PLANT & MACHINERY	7039197.00			7039197.00	4778327.48	501686.95			5280014.43					1759182.57	2260869.52
PLANT & MACHINERY	109248.00			109248.00	54037.21	11053.20			65090.41					44157.59	55210.79
PLANT & MACHINERY	59680.00			59680.00	27386.43	6306.93			33693.36					25986.64	32293.57
PLANT & MACHINERY	150150.00			150150.00	71490.72	15543.07			87033.79					63116.21	78659.28
PLANT & MACHINERY	758750.00			758750.00	337924.27	81429.78			419354.05					339395.95	420825.73
PLANT & MACHINERY	131250.00			131250.00	60763.36	13801.28			74564.64					56685.36	70486.64
PLANT & MACHINERY	31597.00			31597.00	18060.32	2861.65			20921.97					10675.03	13536.68
PLANT & MACHINERY	3619.00			3619.00	2265.31	297.81			2563.12					1055.88	1353.69
PLANT & MACHINERY	496745.00			496745.00	336755.93	35805.56			372561.49					124183.51	159989.07
PLANT & MACHINERY	50664.00			50664.00	32756.09	4009.58			36765.67					13898.33	17907.91
PLANT & MACHINERY	164326.00			164326.00	112966.56	10708.44			123675.00					40651.00	51359.44
PLANT & MACHINERY	33155.00			33155.00	17958.92	3147.11			21106.03					12048.97	15196.08
PLANT & MACHINERY	23984.00			23984.00	12499.43	2344.00			14843.43					9140.57	11484.57
PLANT & MACHINERY	3722.00			3722.00	1906.94	368.09			2275.03					1446.97	1815.06
PLANT & MACHINERY	35169.00			35169.00	17676.47	3523.00			21199.47					13969.53	17492.53
PLANT & MACHINERY	22453.00			22453.00	10826.16	2307.93			13134.09					9318.91	11626.84
PLANT & MACHINERY	24184.00			24184.00	11292.43	2531.90			13824.33					10359.67	12891.57
PLANT & MACHINERY	717475.00			717475.00	483817.14	52035.61			535852.75					181622.25	233657.86
PLANT & MACHINERY	1441728.00			1441728.00	1049390.89	85137.15			1134528.04					307199.96	392337.11
PLANT & MACHINERY	414558.00			414558.00	286409.44	29025.65			315435.09					99122.91	128148.56
PLANT & MACHINERY	2957802.00			2957802.00	2026360.39	209760.65			2236121.04					721680.96	931441.61
PLANT & MACHINERY	610302.00			610302.00	405695.00	45115.84			450810.84					159491.16	204607.00
PLANT & MACHINERY	1977715.00			1977715.00	1512061.15	99649.93			1611711.08					366003.92	465653.85



PLANT & MACHINERY	71132.00			71132.00	43103.75	5894.34												22133.91	28028.25
PLANT & MACHINERY	2685053.00			2685053.00	2139174.31	123041.06												422837.63	545878.69
PLANT & MACHINERY	59277.00			59277.00	44682.58	3060.45												11533.97	14594.42
PLANT & MACHINERY	1006038.00			1006038.00	781371.71	48797.52												175868.77	224666.29
PLANT & MACHINERY	33680.00			33680.00	21649.65	2685.17												9345.18	12030.35
Total	21112653.00			21112653.00	14598610.04	1401929.65												5012113.31	6414042.96
Equipments																			
Office Equipments																			
OFFICE EQUIPMENT	26000.00			26000.00	25402.00													598.00	598.00
OFFICE EQUIPMENT	123163.00			123163.00	76960.49	20823.47												25379.04	46202.51
OFFICE EQUIPMENT	5400.00			5400.00	5243.00													157.00	157.00
OFFICE EQUIPMENT	1450.00			1450.00	1408.00													42.00	42.00
OFFICE EQUIPMENT	3100.00			3100.00	3013.00													87.00	87.00
OFFICE EQUIPMENT	1950.00			1950.00	1901.00													49.00	49.00
OFFICE EQUIPMENT	2500.00			2500.00	2449.00													51.00	51.00
OFFICE EQUIPMENT	18000.00			18000.00	14241.72	1831.03												1927.25	3756.28
OFFICE EQUIPMENT	9890.00			9890.00	9699.00													191.00	191.00
OFFICE EQUIPMENT	28875.00			28875.00	27988.00													887.00	887.00
OFFICE EQUIPMENT	11550.00			11550.00	11195.00													355.00	355.00
OFFICE EQUIPMENT	22575.00			22575.00	19204.56	1920.81												1449.63	3370.44
Total	254453.00			254453.00	198704.77	24575.31												31172.92	55748.23
Computer Equipments																			
COMPUTER	93844.00			93844.00	93550.00													294.00	294.00
COMPUTER	37500.00			37500.00	33224.96	2517.04												1756.00	4275.04
COMPUTER	123000.00			123000.00	100789.20	14028.34												8182.46	22210.80
Total	254344.00			254344.00	227564.16	16545.38												10234.46	26779.84
Furniture and Fixtures																			
FURNITURE & FIXTURE	7426.00			7426.00	5882.77	560.81												982.42	1543.23



Total	7426.00			7426.00	5882.77	560.81			6443.58									982.42	1543.23
Vehicles																			
Motor Vehicles																			
MOTOR VEHICLE	1269492.0			1269492.00	1269492.00				1269492.00									78764.74	175188.47
MOTOR VEHICLES	3124910.0			3124910.00	2949721.53	96423.73			3046145.26									118211.7	211886.94
MOTOR VEHICLES	1597752.0			1597752.00	1385866.06	93675.22			1479540.28									142054.6	233335.54
MOTOR VEHICLES	1132421.0			1132421.00	899085.46	91280.86			990366.32									339031.1	620410.95
Total	7124575.0			7124575.00	6504164.05	281379.81			6785543.86									539353.4	7118525.25
Grand Total	28753451.00			28753451.00	2163492.5.79	1724990.96			23359916.75									0.00	0.00
Previous	28753451.00			28753451.00	1921104.5.13	2423880.66			21634925.79									0.00	0.00





3.0 Non-current investments

Particulars	31/03/2017	31/03/2016
Investment in Property	84356776.00	957117859.00
CROWN TECHNOBUILD PVT LTD		
CROWN PROMOTERS AND DEVELOPERS	23676716.00	23241716.00
Investments in Mutual Funds	200000.00	200000.00
0, Quoted 0 (31/03/2016 : 0) 1 of ₹ 0 Each 0 in UTI INVESTMENT	108233492.00	119159575.00

3.1 Deferred Taxes

Particulars	31/03/2017	31/03/2016
Deferred Tax Assets	1192361.63	1031694.61
Unabsorbed Depreciation	1192361.63	1031694.61

3.2 Long-term loans and advances

Particulars	31/03/2017	31/03/2016
Security Deposits	8134410.00	15368900.00
Unsecured, considered good		
SD - CROWN PROMOTERS & DEVELOPERS		
Secured, considered good		
SECURITY DEPOSIT-(D H B V N)	1612025.00	1612025.00
Loans and advances to related parties		
Unsecured, considered good		
CROWN ENTERPRISES	1225000.00	1225000.00
CROWN TOWNSHIP PVT. LTD.	4367519.00	5853536.00
SUSHILA GUPTA	825000.00	825000.00
R.S GANDHI	1650000.00	1950000.00
CP SOOWA	2200000.00	2200000.00
RJD PROMOTERS PVT. LTD.	11778847.00	15004568.00
CROWN BUILDSTATES LLP	7200944.00	16874445.00
NIDHI GUPTA	1000000.00	0.00
Loans and advances to others		
Unsecured, considered good		
SUPER MALL PVT.LTD.	1000000.00	1000000.00
VISAGE PROPERTIES PVT. LTD.	28000000.00	28000000.00
NANDAN BHOU	2100000.00	2100000.00
PRINKU LAND FINANCE PVT.LTD.	900000.00	900000.00
	71993745.00	92913474.00

3.3 Inventories

Particulars	31/03/2017	31/03/2016
Work in Progress	538956317.96	515690048.75
WORK IN PROGRESS (AS PER LIST ATTACHED)	538956317.96	515690048.75

3.4 Trade receivables

Particulars	31/03/2017	31/03/2016
Trade Receivable		
Unsecured considered good		
Exceeding Six Months	315961923.00	346543926.00
SUNDRY DEBTORS	315961923.00	346543926.00

3.5 Cash and cash equivalents

Particulars	31/03/2017	31/03/2016



Particulars	31/03/2017	31/03/2016
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3.7 Other current assets

Particulars	31/03/2017	31/03/2016
Security Deposits		
Unsecured, considered good	243475.00	355000.00
ADANI GAS LTD.		200000.00
Loans and advances to related parties		
Loans and advances to others		
Unsecured, considered good	49000.00	49000.00
VANDANA ENTERPRISES		1736900.00
JOHNSON LIFTS PRIVATE LTD.		249406.00
SHREE SHYAM MARBLE AND GRANITES		19023.36
ALSTRONG ENTERPRISES INDIA PVT LTD		50000.00
GENESIS		220217.00
PERFECT AIR, NEW DELHI		0.00
Ascent Airconditioning Systems		0.00
AT GLAZE	871654.00	0.00
CHANDER PAL SHARMA		0.00
Goyal Metal & Hardware House	430596.00	0.00
Mehrab Trading Company	76531.00	0.00
National Courier & Cargo	585.00	0.00
Ramanuj Kumar	262850.00	0.00
Thermosol Glass India Pvt. Ltd.	7683.00	0.00
FUCON INDIA PVT. LTD.		329988.00
STANDARD TUBE COMPANY		5674.00
SAINT GOBAINGLASS INDIA LIMITED		12390.00
NEW FINISHING		29934.00
REALITY ZONE		4480.00
	5571293.02	3262012.36

3.6 Short-term loans and advances

Explanation : For the purposes of this clause, the term 'Specified Bank Notes' shall have the same meaning provided in the notification of the Government of India, in the Ministry of Finance, Department of Economic Affairs number S.O. 3407(E), dated the 8th November, 2016.

	SBNs	Other Denomination	Total
Closing cash in hand as on 08-11-2016	1551.00	57.00	1608.00
(+) Permitted receipts		450.00	450.00
(-) Permitted payments		106.00	106.00
(-) Amount deposited in Banks	1551.00	100.00	1651.00
Closing cash in hand as on 30-12-2016		301.00	301.00

Details of Specified Bank Notes (SBN) held and transacted during the period from 8th November, 2016 to 30th December, 2016 as provided in the Table below:-

Cash in Hand	Balance With Banks	Balance With Scheduled Banks	Current Account	PNB-ESCROW/C NO.41960029000000025	HSBC BANK	41960021000006953 PNB	Deposit Account	FDR-419600P000006466 RS 1926767.00	FDR DP 11990 DT03.06.2016 RS. 34 LACS PNB
1919918.00	508235.00	3954.00	49971.94	9295.99	2257983.00	3593838.00	6423277.93	2121458.00	4095887.07

AKASH DEEPAK
(PARTNER)
M. NO. : 081914



In terms of our attached report of even date
For DEEPAK & ARORA
CHARTERED ACCOUNTANTS
FRN : 0032227N

J.P. GUPTA
(DIRECTOR)

SURENDER VASUDEVA
(DIRECTOR)

For CROWN REALTECH PRIVATE LIMITED

IMPREST SURENDER VASUDEVA	1409500.00	1833701.00	1771012.00
APPEAL STAY FEES (AY 2014-15)	128035.00		
INCOME TAX REFUNDABLE AY 2015-16	2990.00		
TDS ON PROPERTY SALES RECEIVABLE	120000.00		
TDS RECEIVABLE (AY 2017-18)	36708.00		
SERVICE TAX REVERSE CHARGE CENVAT	132198.00		
KKC CENVAT ON REVERSE CHARGE	4270.00		
INCOME TAX REFUNDABLE	0.00		
IMPREST A/C-Mr. J.P. GUPTA	0.00		
GAUTAM JAIN	0.00		
TDS ADVANCE TAX AY 2016-17	0.00		
SELF ASSESSMENT TAX PAID AY-2015-16	0.00		
	844500.00		

3.8 Revenue from operations

Particulars	31/03/2017	31/03/2016
Sale of Products	69064136.00	173454029.00
Other Goods	69064136.00	173454029.00
REVENUE AS PER AS 7		

3.9 Other income

Particulars	31/03/2017	31/03/2016
Dividend	15680.68	15680.68
INCOME FROM DIVIDEND		

4.0 Depreciation and amortisation expense

Particulars	31/03/2017	31/03/2016
Depreciation & Amortisation	1724990.96	2423880.66
Depreciation Tangible Assets		

4.1 Other expenses

Particulars	31/03/2017	31/03/2016
Other Expenses	66837420.04	170601280.34
DIRECT EXPENSES (AS PER LIST ATTACHED)		

4.2 Tax expense

Particulars	31/03/2017	31/03/2016
Current tax	844707.00	508561.00
Deferred tax	(160667.02)	(304457.08)
DEFERRED TAX ASSETS		

In terms of our attached report of even date

For DEEPAK & ARORA
CHARTERED ACCOUNTANTS
FRN : 003227N

AKASH DEEPAK
(PARTNER)
M. NO. : 081914



J.P. GUPTA
(DIRECTOR)

SURENDER VASUDEVA
(DIRECTOR)

F&C CROWN REALTECH PRIVATE LIMITED

CROWN REALTECH PRIVATE LIMITED

For the year ended on 31st March, 2017

PARTICULARS		F.Y. 2016-17	F.Y. 2015-16
(A.) CASH FLOW FROM OPERATING ACTIVITIES		DETAILS	DETAILS
Net Profit/ Loss before Taxation		(166,634)	240,445
Less : Transfer to Reserve			-
Earlier Income Tax written off		(556,164)	-
Add : Non Cash Items :			
Depreciation		1,724,991	2,423,881
Operating Profit before working capital changes		1,002,193	2,664,326
Add : Decrease in Assets and Increase in Liabilities :			
Other current liabilities		(804,423)	15,100,458
Inventories		(23,266,269)	39,552,021
Less : Increase in Assets and Decrease in Liabilities :			
Trade receivables		30,582,003	(114,862,427)
Deferred Tax Assets		(160,667)	(1,031,695)
Other Current Assets		(62,689)	(123,241)
Short-Term Provisions		227,030	(9,324,020)
Trade payables		(5,681,159)	8,367,228
Cash Flow from Operating Activities		1,836,019	(59,657,350)
(B.) CASH FLOW FROM FINANCING ACTIVITY			
Long-term borrowings		23,308,478	49,312,321
Other Long term liabilities		(54,673,893)	7,777,716
Short-term borrowings		2,320,256	808,790
Short-term loans and advances		(2,309,281)	(1,001,349)
Long-term loans and advances		20,919,729	3,483,004
Cash Flow from Investing Activities		(10,434,711)	60,380,482
(C.) CASH FLOW FROM INVESTING ACTIVITIES			
Non-current investments		10,926,083	(1,017,546)
Cash Flow from Investing Activities		10,926,083	(1,017,546)
NET CASH FLOW DURING THE YEAR (A+B+C)		2,327,391	(294,414)
Add : Opening Balance of Cash & Cash Equivalent during the year		4,095,887	4,390,301
Closing Balance of Cash and Cash Equivalent during the year		6,423,278	4,095,887

For CROWN REALTECH PRIVATE LIMITED
 J.P. GUPTA (DIRECTOR)
 SURENDER VASUDEVA (DIRECTOR)



In terms of our attached report of even date
 For DEEPAK AND ARORA
 CHARTERED ACCOUNTANTS
 FRN : 0032227N
 AKASH DEEPAK (PARTNER)
 M. NO. : 081914
 Date : 02.09.2017

CROWN REALTECH PVT. LTD.
Revenue / Cost Recognition as per AS-7
F.Y. 2016-17

AREA

Total Saleable Area 730,000 Sq. ft.
Total Area Sold/Booked till 31st March 2017 525,246 Sq. ft.

SALES

Value of units of which agreement have been executed 1,669,553,953
Amount Realised till 31.03.17 out of above 1,027,314,801

COSTS

Total Project Cost (Rs.) 2,265,000,000
Construction Costs
Project Cost Incurred till 31st March 2017 (Rs.) 1,930,943,283
Construction Costs 85.25%

AS-7 CALCULATIONS

REVENUE RECOGNITION	TOTAL upto 31.03.2017	Already Recognised	Net for 16-17
TOTAL REVENUE TO BE RECOGNISED FOR THE YEAR (Rs.)	1,423,300,385	1,354,236,249	69,064,136

COST RECOGNITION

TOTAL COST TO BE RECOGNISED FOR THE YEAR (Rs.) (1,391,987,043) (1,323,424,632) (68,562,411)
Gross Profit (Rs.) 31,313,342 30,811,617 501,725
Add: Other Incomes / Disallowances (Rs.)

Net Profit / Taxable Income (Rs.)

Tax Rate 30.90%
Approximate Income Tax + Interest thereon 174,000
TDS receivable 156,708
Net Income Tax Payable 17,292

AS-7 Recognition	2013	2014	2015	2016	2017	TOTAL
Revenue	754247800	155913040	187526056	173454029	69,064,136	1340205061
Direct Sales	6980325	70200000	5915000	0	0	83095325
						1423300386
AS-7 Recognition	2013	2014	2015	2016	2017	TOTAL
OTHER AS-7 COST	754644447	190919111	189496117	170601280	66837420	1372498375
DEP.	6228951	5589469	3521376	2423881	1724991	19488668
						1,391,987,043

2188000

1930943361

538,956,318

2,689,725

30.90%

931,000

156,708

774,292

