

CROWN REALTECH PRIVATE LIMITED
CIN : U27209DL1983PTC015878
BALANCE SHEET AS AT 31/03/2016

Particulars	Note	31/03/2016	31/03/2015
EQUITY AND LIABILITIES			
Shareholders' funds			
Share capital	2.1	75000000.00	75000000.00
Reserves and surplus	2.2	21174717.45	20934272.69
Money received against share warrants			-
		96174717.45	95934272.69
Share application money pending allotment		-	-
Non-current liabilities			
Long-term borrowings	2.3	668311136.70	618998816.32
Deferred tax liabilities (Net)		-	-
Other Long term liabilities	2.4	115941016.00	108163300.00
Long-term provisions		-	-
		784252152.70	727162116.32
Current liabilities			
Short term borrowings	2.5	1661399.33	852609.33
Trade payables	2.6	36669642.68	28302415.00
Other current liabilities	2.7	171980139.84	156879681.64
Short-term provisions	2.8	848103.00	10172123.00
		211159284.85	196206828.97
TOTAL		1091586155.00	1019303217.98
ASSETS			
Non-current assets			
Fixed assets			
Tangible assets	2.9	7118525.21	9542405.87
Intangible assets		-	-
Capital work-in-progress		-	-
Intangible assets under development		-	-
Non-current investments	3.0	7118525.21	9542405.87
Deferred tax assets (net)	3.1	119159575.00	118142029.00
Long-term loans and advances	3.2	1031694.61	-
Other non-current assets		92913474.00	96396478.00
		220223268.82	224080912.87
Current assets			
Current investments		-	-
Inventories	3.3	515690048.75	555242070.07
Trade receivables	3.4	346543926.00	231681499.00
Cash and cash equivalents	3.5	4095887.07	4390300.94
Short-term loans and advances	3.6	3262012.36	2260663.82
Other current assets	3.7	1771012.00	1647771.28
		871362886.18	765222305.11
TOTAL		1091586155.00	1019303217.98

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

For CROWN REALTECH PRIVATE LIMITED

AKASH DEEPAK
(PARTNER)
M. NO. : 081914

J.P. GUPTA
(DIRECTOR)

Place: Faridabad
Date: 17/10/2016

NOTES ON ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2016

2.1 Share Capital

Particulars	In ₹	
	31/03/2016	31/03/2015
Authorised		
7500000 (7500000) Equity Shares of ₹ 10/- Par Value	75000000.00	75000000.00
Issued		
7500000 (7500000) Equity Shares of ₹ 10/- Par Value	75000000.00	75000000.00
Subscribed		
7500000 (7500000) Equity Shares of ₹ 10/- Par Value	0.00	75000000.00
	0.00	75000000.00
Paidup		
7500000 (7500000) Equity Shares of ₹ 10/- Par Value Fully Paidup	75000000.00	75000000.00
	75000000.00	75000000.00
	75000000.00	75000000.00
	75000000.00	75000000.00

2.2 Reserve and Surplus

Particulars	In ₹	
	31/03/2016	31/03/2015
General Reserve - Opening	1167616.46	618219.71
Addition	0.00	549396.75
Deduction	0.00	0.00
	1167616.46	1167616.46
Other Reserve - Opening	80726.78	80726.78
Addition	0.00	0.00
Deduction	0.00	0.00
	80726.78	80726.78
Profit and Loss Opening	19685929.45	19384984.22
Amount Transferred From Statement of P&L	240444.76	300945.23
Amount Transferred From Sundries	0.00	0.00
	19926374.21	19685929.45
	21174717.45	20934272.69

2.3 Long Term Borrowings

Particulars	In ₹	
	31/03/2016	31/03/2015
Term Loan		
Banks		
Secured		
Rupee		
PNB TERM LOAN A/C419600IC00000345	61357078.89	165820982.89
HDFC BANK A/C NO. 1568-202000 2033	344927.93	610898.50
HDFC BANK LTD - 50200006271694	850940.88	196422.51
4196002100006953 PNB	0.00	341646.42
Loan and Advances From Related Parties		
Unsecured		
Associate		
ANSAL CROWN INFRABUILD PVT LTD.	116475000.00	116000000.00
CROWN INDUSTRIES AND PROPERTIES	2000000.00	2000000.00
CROWN BUILDCON LLP	98500.00	98500.00
Director		
DINESH KASANA	3665000.00	3665000.00
SURINDER VASUDEVA	0.00	1230000.00
Others		
Unsecured		
ACUMEN COMPUSOFT PRIVATE LIMITED	4750000.00	2000000.00
VISHESH DEVELOPERS PVT LTD	1000000.00	1000000.00
WOOD LIGHT INFRABUILD PVT LTD	2500000.00	0.00
ADVIK FINANCE AND PROPERTIES PVT LTD	5500000.00	0.00

AMS POWERTRONIC PRIVATE LIMITED	13540000.00	3500000.00
BDR BUILDERS AND DEVELOPERS PVT LTD	17600000.00	22630000.00
BHAWNA GARG	850000.00	850000.00
BLUEFLL INFOSOFTE PVT LTD	3900000.00	0.00
COMPETENT TRANSPORTS PVT LTD	17500000.00	8000000.00
DESH RAJ BIDHURI	7780000.00	7780000.00
DEWAN FINANCIAL SERVICES PVT LTD	6000000.00	0.00
EDGE MOTION CONTROLS PVT LTD	1500000.00	1500000.00
ESSON FURNISHING PVT LTD FORMARLY KNOWN AS ESSON	2500000.00	2500000.00
CHEMICAL PVT LTD		
FREAK BUILDCON PRIVATE LIMITED	5500000.00	4500000.00
G.M. CONTRACT PVT LTD	2500000.00	0.00
GLOBUS EXIM PVT LTD	2975000.00	0.00
INDRA FINANCIAL SERVICES LTD	3150000.00	3150000.00
J.B. SCAN PVT LTD	14000000.00	0.00
JADEN BUILDCON PVT LTD FORMARLY KNOWN AS NEW DELHI	3500000.00	0.00
BUILDCON PVT LTD		
KALPANA FORGINGS LTD.	36794689.00	33208203.00
KAPIL BUILDERS	3400000.00	3400000.00
MAHINDERA TRADERS PVT LTD	15500000.00	0.00
MARS INFRA ENGG. PRIVATE LIMITED	81000000.00	90000000.00
MAYFAIR INFOSOLUTION PVT LTD	6250000.00	2000000.00
MEI ODY ENTERPRISES PVT LTD	2500000.00	0.00
NIDHI GUPTA	7000000.00	7000000.00
OZONE BUILDERS AND DEVELOPERS PVT LTD	30000000.00	0.00
PARLE TERXIM INDIA PVT LTD	2000000.00	0.00
PETAL EDUCATIONAL SERVICES PVT. LTD	15000000.00	15000000.00
PRAGATI SHEEL CONSTRUCTION PRIVATE LIMITED	8080000.00	2780000.00
PRITI WEARS	10000000.00	0.00
RISING BUILDTECH PRIVATE LIMITED	52250000.00	52250000.00
RITANSH DEVELOPERS AND FINANCING PVT LTD	5000000.00	5000000.00
SACHDEVA LAND & FINANCE PVT LTD	5000000.00	0.00
SAMRAT INFRACON PVT LTD	500000.00	0.00
SATYA DEPOSITS AND ADVANCES PVT LTD	28000000.00	0.00
SEMINAL CONSULTANCY SERVICES PVT LTD	5100000.00	0.00
SKYHIGH BUILDTECH PVT LTD	3000000.00	0.00
SRS FINANCE LIMITED	30000000.00	40000000.00
SURYA VIKAS PLYWOOD LTD	4000000.00	4000000.00
TECHNICARE BIOMED INDIA PVT LTD	9600000.00	0.00
TRUE VALUE CONTRACTORS PVT LTD	5000000.00	5000000.00
YASHIKA DIAMONDS PRIVATE LIMITED	2000000.00	2017163.00
GULATI STEEL FAB PRIVATE LIMITED	0.00	10000000.00
	668311136.70	678998816.32

2.4 Other Long Term Liabilities

Particulars	In ₹	
	31/03/2016	31/03/2015
Others		
ADVANCE AGAINST SALE OF SPACE (AS PER LIST ATTACHED)	115941016.00	108163300.00
	115941016.00	108163300.00

2.5 Short Term Borrowings

Particulars	In ₹	
	31/03/2016	31/03/2015
Deposits		
Unsecured		
Security Deposit		
P.L. RAJ ELECTRICAL SYSTEM - SECURITY DEPOSIT	12135.00	12135.00
SANJAY KUMAR DIVYA - SECURITY DEPOSIT	144205.00	144205.00
SHIVJI CONTRACTOR - SECURITY DEPOSIT	287971.00	237639.00
SIMRAN FABRICATORS - SECURITY DEPOSIT	3200.33	14443.33
NAVYUG FIRE SAFETY - SECURITY DEPOSIT	608495.00	216716.00
SD PRACHI CONSTRUCTION	50084.00	44139.00
KANHAIYA RAI - SD	47985.00	47985.00
SANTOSH RAI - SD	42228.00	42228.00
SATENDER KUMAR - SD	45490.00	45490.00
SONI DIVYA - SD	27281.00	27281.00
BHAWANI ELECTRIC WORKS	28948.00	20340.00
BRISANZIA	322476.00	0.00
NEW FINISHING	5521.00	0.00

2.6 Trade Payables

Particulars	31/03/2016	31/03/2015
Creditors Due others		
WEB STREAKS SOLUTIONS	13500.00	0.00
VINOD KUMAR (JCB)	8000.00	0.00
VB TRADERS	114256.00	0.00
VAMDEV DIESEL SERVICE	51450.00	61740.00
UNIVERSAL UDYOG	1742160.00	1742160.00
TUBE SALES CORPORATION	105100.00	105100.00
SUNRISE SUBSISTANCE & SECURITY PRIVATE LIMITED	56055.00	56055.00
SHRI RATHI STEEL (DAKSHIN) LTD.	4250000.00	4250000.00
SHIVJI CONTRACTOR	166815.18	0.00
SAVITA TREHAN	36000.00	0.00
SATINDER	18625.00	0.00
SANTOSH RAI	923686.00	0.00
SANJAY KUMAR DIVYA	297287.00	297287.00
SAI ENTERPRISES	19000.00	0.00
RUDRA VANI	3000.00	0.00
RR ELECTRICALS	63833.00	0.00
RK ADVERTISING	5100.00	0.00
RENU DHINGRA	135000.00	0.00
RAVINDER KUMAR	86525.00	86525.00
RAHUL TRADERS	22140.00	0.00
R.K. KHANNA	137776.00	49500.00
R CHADHA & ASSOCIATES	46875.00	3708.00
PREETI TRADE LINKS PRIVATE LIMITED	100000.00	107200.00
PRABHAT ARJUN	5000.00	0.00
PLASOPAN ENGINEERS INDIA PRIVATE LIMITED	612896.00	498570.00
PERFECT AIR SOLUTIONS, FARIDABAD	1146850.00	0.00
PARUL NARANG	135000.00	0.00
PAPPU PAINTER	42955.00	0.00
OVN TRADING ENGINEERS PVT LTD	77205.00	0.00
OM FIRE SAFETY PVT. LTD	3775450.00	4675450.00
NEW BRIGHT STAR	5000.00	0.00
NAVYOG FIRE SAFETY EQUIPMENTS	185903.00	0.00
NATIONAL COURIER AND CARGO	2301.00	1004.00
MOD FURNITURE	3000.00	3000.00
METRO PLUS	61740.00	19600.00
M.P. SECURITY & PLACEMENT SERVICES	89006.00	85884.00
KRSNA ENGG CO	9850.00	0.00
KRISHNA ENTERPRISES	4250.00	0.00
KESHAV MOTORS	99460.00	107244.00
KATARIA PAINT AND HARDWARE STORE	41322.00	0.00
KARANWAL INFRATECH MATERIALS PVT LTD	210230.00	0.00
KANHAIYA RAI	954126.00	0.00
JAI BALAJI ELECTRICALS	19581.00	0.00
INDO OVERSEAS MARKETING	9660.00	17408.00
INDIA KESARI	32300.00	107800.00
HILTI INDIA PVT. LTD.	9718.00	86165.00
HI TECH PIPES LIMITED	3559242.00	3559242.00
HI FLY TRAVELS	0.00	65252.00
HARISH KUMAR	2600190.00	3600190.00
GUPTA CARRIER	89308.00	0.00
GOYAL SONS	1927.00	0.00
GOYAL METAL AND HARDWARE HOUSE	1820675.00	0.00
GOYAL ALUMINIUM DECORATOR PVT LTD	281987.00	0.00
GM ASSOCIATES	1362062.00	1186062.00
GLOBAL TODAY	4000.00	0.00
G.S. ISPAT UDYOG	324601.00	324601.00
DIGI DRIVES PRIVATE LIMITED	304348.00	304348.00
DHARMENDER KUMAR	592712.00	53240.00
COMPELETE SCAFFOLDING	58067.00	39708.00
CMYK PRINTECH LTD	10000.00	0.00
BRISANZIA TECHNOLOGY PVT LTD	5232412.00	0.00
BAREJA TRADERS	20813.50	32400.00
ATMOSSUSTAINABLE SOLUTIONS PVT LTD	62550.00	0.00
AT GLAZE	395969.00	0.00
ASIAN CONSTRUCTION	810385.00	810385.00

ARTISTIC TRADING HOUSE	2584698.00	844470.00
ARPIT ENTERPRISES	2080.00	2460.00
ANOOP SINGH	313293.00	313293.00
ANANT STONE PRIVATE LIMITED	288307.00	602019.00
AAR JAY TRADERS	15030.00	15030.00
VIJAY ANDOLAN	0.00	19800.00
TOP GEAR INDIA	0.00	10500.00
SHRI BALAJI NEWS AGENCY	0.00	5000.00
SHREE VINAYAK AGENCIES	0.00	295350.00
SAWATI GOSWAMI	0.00	197920.00
PETROPOL INDIA LIMITED	0.00	2901336.00
PARVEEN KUMAR	0.00	100620.00
PARTINIDHI TODAY	0.00	5000.00
OM BUILDERS	0.00	345600.00
OK ENTERPRISES	0.00	5000.00
NATIONAL PRAHARI	0.00	5000.00
NATHU MAL AHUJA AND SONS	0.00	5000.00
MAX INTERNATIONAL	0.00	9940.00
MANJIT INDUSTRIAL CORPORATION	0.00	79339.00
M K ENTERPRISES	0.00	54765.00
L.R. TRADING CO.	0.00	8650.00
ISLAM KHAN	0.00	1742.00
GREENMOUNT ENVIRONMENT SERVICE	0.00	3000.00
DEEPAK AND ARORA	0.00	30708.00
DEEP DHAMIJA ADVOCATE	0.00	12360.00
BHAWANI ELECTRIC WORKS	0.00	27000.00
BHARAT DARSHAN	0.00	64685.00
	0.00	5000.00
	36669642.68	28302415.00

2.7 Other Current Liabilities

Particulars	31/03/2016	31/03/2015
Current maturities of long-term debt		
Other payables		
Employee Related		
Other		
SALARY PAYABLE A/C		
Tax Payable	587318.00	622813.00
TDS		
TDS ON RENT	330000.00	55000.00
TDS ON SALARY	46200.00	27400.00
TDS CONTRACTOR	313447.00	118689.00
TDS ON INTEREST	5068908.00	2295839.00
TDS PROFESSIONAL FEE	199311.00	37500.00
TDS ON COMMISSION	56100.00	20000.00
Service Tax		
SERVICE TAX	1318640.25	1786999.05
SERVICE TAX REVERSE CHARGES	198020.00	122256.00
SWACCH BHARAT CESS ON REVERSE CHARGE	2175.00	0.00
SWACCH BHARAT CESS PAYABLE (BOOKING)	35869.00	0.00
Other		
WCT		
EPF	504221.00	347308.00
Other Accrued Expenses	47361.00	50097.00
INTEREST PAYABLE		
BANK INTEREST PAYABLE	8075215.00	10249048.00
Other Current Liabilities	80514222.59	55948732.59
CROWN INTERNATIONAL		
IMPREST- ASHISH GUPTA	74468000.00	85168000.00
	215132.00	30000.00
	171980139.84	156879681.64

2.8 Short Term Provisions

Particulars	31/03/2016	31/03/2015
Tax Provision		
Current Tax		
PROVISION FOR TAX F.Y. 2014-15	65059.00	150000.00
PROVISION FOR TAXATION 2013-14	0.00	9685043.00
PROVISION FOR TAXATION 2015-13	508561.00	0.00
Others		
AUDIT FEE PAYABLE	137080.00	337080.00

ELECTRICITY PAYABLE

137403.00

0.00

848103.00

10172123.00

2.9 Tangible assets

Particulars	Gross				Depreciation					Impairment				Net	
	Open ing	Addi tion	Deduc tion	Closing	Open ing	During Period	Dedu ction	Othe r Adj.	Closing	Open ing	During Period	Rever sal	Closing	Closi ng	Open ing
Plant and Machinery															
PLANT & MACHINERY	50664.00			50664.00	27589.77	5165.32			32756.09					17907.91	23074.23
PLANT & MACHINERY	496745.00			496745.00	290626.64	48129.29			336765.93					159989.07	206118.36
PLANT & MACHINERY	3619.00			3619.00	1883.50	381.81			2265.31					1353.69	1735.50
PLANT & MACHINERY	31597.00			31597.00	14431.54	3628.78			18060.32					13536.68	17165.46
PLANT & MACHINERY	131250.00			131250.00	43601.85	17161.51			60763.36					70486.64	87648.15
PLANT & MACHINERY	758750.00			758750.00	236957.40	100966.87			337924.27					420825.73	521792.60
PLANT & MACHINERY	150150.00			150150.00	52119.99	19370.73			71490.72					78659.28	98030.01
PLANT & MACHINERY	7039197.00			7039197.00	4133568.52	644758.96			4778327.48					2260869.52	2905628.48
PLANT & MACHINERY	109248.00			109248.00	40217.26	13819.95			54037.21					55210.79	69030.74
PLANT & MACHINERY	59680.00			59680.00	19548.80	7837.63			27386.13					32293.57	40131.20
PLANT & MACHINERY	2685053.00			2685053.00	1980329.67	158844.64			2739174.31					545878.69	704723.33
PLANT & MACHINERY	71132.00			71132.00	35639.72	7464.03			43103.75					28028.25	35492.28
PLANT & MACHINERY	1977715.00			1977715.00	1385280.08	126781.07			1512061.45					465653.85	592434.92
PLANT & MACHINERY	610302.00			610302.00	347817.07	57877.93			405695.00					204607.00	262484.93
PLANT & MACHINERY	2957802.00			2957802.00	1755631.62	270728.77			2026360.25					931441.61	1202170.38
PLANT & MACHINERY	414558.00			414558.00	248884.36	37525.08			286409.44					128148.56	165673.64
PLANT & MACHINERY	1441728.00			1441728.00	940658.90	108731.99			1049390.89					392337.11	501069.10
PLANT & MACHINERY	717475.00			717475.00	416873.09	66944.05			483817.14					233657.86	300501.91
PLANT & MACHINERY	2418400			24184.00	814173	315070			11292.43					12891.57	16042.27
PLANT & MACHINERY	22453.00			22453.00	7946.65	2879.51			10826.16					11626.84	14506.35
PLANT & MACHINERY	35169.00			35169.00	13265.00	4411.47			17676.47					17492.53	21904.00
PLANT & MACHINERY	3722.00			3722.00	1445	461.7			1906.94					815	2276

[illegible]

Fixtures															
FURNITURE & FIXTURE	7426.00			7426.00	5001.83	880.94			5882.77					1543.23	2424.17
Total	7426.00			7426.00	5001.83	880.94			5882.77					1543.23	2424.17
Vehicles															
Motor Vehicles															
MOTOR VEHICLE	1269492.00			1269492.00	1269492.00				1269492.00						
MOTOR VEHICLES	3124913.00			3124913.00	2735255.93	214465.60			2949721.53					175188.47	389654.07
MOTOR VEHICLES	1597752.00			1597752.00	1217958.23	167906.83			1385865.06					211886.94	379793.77
MOTOR VEHICLES	1132421.00			1132421.00	749149.74	145935.72			899085.46					233335.54	383271.26
Total	7124575.00			7124575.00	5971855.90	532308.15			6504164.05					620410.95	1152719.10
Grand Total	28753451.00	0.00	0.00	28753451.00	19211045.13	2423880.66	0.00	0.00	21634925.79	0.00	0.00	0.00	0.00	7118525.21	9542405.87
Previous	29625918.00	246163.00	1118630.00	28753451.00	16509170.00	3521376.13	826055.00	6554.00	19211045.13	0.00	0.00	0.00	0.00	9542405.87	13116748.00

3.0 Non-current investments

Particulars	In ₹	
	31/03/2016	31/03/2015
Investment in Property		
CROWN TECHNOBUILD PVT LTD	95717859.00	94799662.00
CROWN PROMOTERS AND DEVELOPERS	23241716.00	23142367.00
Investments in Mutual Funds		
0 (31/03/2015 : 0) 1 of ₹ 0 Each 0 in UTI INVESTMENT	200000.00	200000.00
	119159575.00	118142029.00

3.1 Deferred Taxes

Particulars	In ₹	
	31/03/2016	31/03/2015
Deferred Tax Assets		
Unabsorbed Depreciation	1031694.61	0.00
	1031694.61	0.00

3.2 Long-term loans and advances

Particulars	In ₹	
	31/03/2016	31/03/2015
Security Deposits		
Unsecured, considered good		
SD - CROWN PROMOTERS & DEVELOPERS	15368900.00	17000000.00
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.	5853536.00	5853536.00
SUSHI A GUPTA	825000.00	825000.00
R.S GANDHI	1950000.00	1950000.00
CPSOWA	2200000.00	2200000.00
RJD PROMOTERS PVT. LTD	15004568.00	16857472.00
CROWN BUILDSTATES LLP	16874445.00	16873445.00
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 RHOJ
PRINKU LAND FINANCE PVT.LTD.

2100000.00	2100000.00
900000.00	900000.00
92913474.00	96396478.00

3.3 Inventories

Particulars	In ₹	
	31/03/2016	31/03/2015
Work in Progress		
WORK IN PROGRESS (AS PER LIST ATTACHED)	515690048.75	555242070.07
	515690048.75	555242070.07

3.4 Trade receivables

Particulars	In ₹	
	31/03/2016	31/03/2015
Trade Receivable		
Unsecured considered good		
Exceeding Six Months		
SUNDRY DEBTORS	346543926.00	231681499.00
	346543926.00	231681499.00

3.5 Cash and cash equivalents

Particulars	In ₹	
	31/03/2016	31/03/2015
Cash in Hand		
Balances With Banks	1919918.00	1040992.00
Balance With Scheduled Banks		
Current Account		
PNB-ESCROWA/C NO.41960029000000025	3954.00	3954.00
HSBC BANK	49971.94	49971.94
4196002100006953 PNB	585.13	0.00
Deposit Account		
FDR-419600PR00006466 RS 1926767.00	2121458.00	1984164.00
FDR-419600DP00006491 RS. 1200000	0.00	1311219.00
	4095887.07	4390300.94

3.6 Short-term loans and advances

Particulars	In ₹	
	31/03/2016	31/03/2015
Security Deposits		
Unsecured, considered good		
SD - COMPLETE SCAFFOLDING	355000.00	355000.00
ADANI GAS LTD.	200000.00	200000.00
Loans and advances to related parties		
Loans and advances to others		
Unsecured, considered good		
VANDANA ENTERPRISES-(LOAN)	49000.00	49000.00
FUCON INDIA PVT. LTD.	329988.00	329988.00
JOHNSON LIFTS PRIVATE LTD.	1736900.00	660000.00
SHREE SHYAM MARBLE AND GRANITES	249406.00	500000.00
STANDARD TUBE COMPANY	5674.00	8979.00
SAINT GOBAINGLASS INDIA LIMITED	12390.00	12390.00
ALSTRONG ENTERPRISES INDIA PVT LTD	19023.36	0.00
GENESIS	50000.00	0.00
NEW FINISHING	29034.00	0.00
PERFECT AIR, NEW DELHI	220217.00	0.00
REALITY ZONE	4480.00	0.00
BERGER PAINTS INDIA LTD	0.00	57500.00
SHIVJI CONTACTOR	0.00	87806.82
	3262012.36	2260663.82

3.7 Other current assets

Particulars	31/03/2016	31/03/2015
SERVICE TAX REVERSE CHARGE CENVAT	198020.00	122255.75
INCOME TAX REFUNDABLE	13137.00	13137.00
IMPREST A/C-Mr. J.P. GUPTA	530200.00	530200.00
GAUTAM JAIN	150000.00	150000.00
TDS A.Y. 2015-16 ADVANCE TAX	0.00	84941.00
IMPREST SURENDER VASUDEVA	844500.00	0.00
TDS ADVANCE TAX AY 2016-17	15255.00	0.00
DEFERRED TAX ASSETS	0.00	727237.53
SELF ASSESSMENT TAX PAID AY-2015-16	19900.00	0.00
SALARY ADVANCE	0.00	15000.00
TDS DEPOSIT RAVISH JI	0.00	5000.00
	1771012.00	1647771.28

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

For CROWN REALTECH PRIVATE LIMITED

AKASH DEEPAK
(PARTNER)
M. NO. : 081914

J.P. GUPTA
(DIRECTOR)

Place: Faridabad
Date: 17/10/2016

CROWN REALTECH PRIVATE LIMITED
CIN : U27209DL1983PTC015878
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31/03/2016

Particulars	Note	31/03/2016	31/03/2015
Revenue from operations	3.8	173454029.00	193441056.00
Other income	3.9	15680.68	27382.23
Total Revenue		173469709.68	193468438.23
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	4.0	2423880.66	3521376.13
Other expenses	4.1	170601280.34	189496116.87
Total expenses		173025161.00	193017493.00
Profit before exceptional, extraordinary and prior period items and tax		444548.68	450945.23
Exceptional items		-	-
Profit before extraordinary and prior period items and tax		444548.68	450945.23
Extraordinary items		-	-
Profit before prior period items and tax		444548.68	450945.23
Prior Period Items		-	-
Profit before tax		444548.68	450945.23
Tax expense:	4.2		
Current tax		508561.00	150000.00
Deferred tax		(304457.08)	-
Profit/(loss) for the period from continuing operations		240444.76	300945.23
Profit/(loss) from discontinuing operations		-	-
Tax expense of discontinuing operations		-	-
Profit/(loss) from Discontinuing operations (after tax)		-	-
Profit/(loss) for the period		240444.76	300945.23
Earnings per equity share:			
Basic		-	-
Diluted		-	-

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

For CROWN REALTECH PRIVATE LIMITED

AKASH DEEPAK
(PARTNER)
M. NO. : 081914

J.P. GUPTA
(DIRECTOR)

Place: Faridabad
Date: 17/10/2016

NC TES ON ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2016

3.8 Revenue from operations

In ₹

Particulars	31/03/2016	31/03/2015
Sale of Products		
Other Goods		
REVENUE AS PER AS 7	173454029.00	193441056.00
	173454029.00	193441056.00

3.9 Other income

In ₹

Particulars	31/03/2016	31/03/2015
Dividend		
INCOME FROM DIVIDEND	15680.68	19957.23
Profit(Loss) on Redcmption / Sale of Investment & Fixed Assets (Net)		
PROFIT ON SALE OF FIXED ASSETS	0.00	7425.00
	15680.68	27382.23

4.0 Depreciation and amortisation expense

In ₹

Particulars	31/03/2016	31/03/2015
Depreciation & Amortisation		
Depreciation Tangible Assets	2423880.66	3521376.13
	2423880.66	3521376.13

4.1 Other expenses

In ₹

Particulars	31/03/2016	31/03/2015
Other Expenses		
DIRECT EXPENSES (AS PER LIST ATTACHED)	170601280.34	189496116.87
	170601280.34	189496116.87

4.2 Tax expense

In ₹

Particulars	31/03/2016	31/03/2015
Current tax		
Provision for Taxation	508561.00	150000.00
Deferred tax		
DIFFERED TAX	(304457.08)	0.00
	204103.92	150000.00

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

For CROWN REALTECH PRIVATE LIMITED

AKASH DEEPAK
(PARTNER)
M. NO. : 081914

J.P. GUPTA
(DIRECTOR)

Place: Faridabad
Date: 17/10/2016