



**I.P. PASRICHA & CO.**

CHARTERED ACCOUNTANTS

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**AUDITORS' REPORT**

The Share Holders,

**M/s Triveni Apartments Private Limited**

**New Delhi**

Dear Sir(s),

1. We have audited the attached Balance Sheet as at 31st March 2013 of **M/s Triveni Apartments Private Limited** and also the Profit & Loss Account for the year ended on that date and Report as under. These financial statements are the responsibility of the Company's Management. Our responsibility is to express our opinion on these financial statements based on our audit.
2. We conducted our audit in accordance with the generally accepted auditing standards in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are prepared, in all material respects, in accordance with an identified financial reporting framework and are free of material misstatements. An audit includes, examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statements. We believe that our audit provides a reasonable basis for our opinion.
3. As required by the Companies (Auditors' Report) Order, 2003 issued by the Central Government of India in terms of Sub Section (4A) of Section 227 of the Companies Act, 1956 are not applicable to the Company.
4. Further to our comments in annexure referred to in Para 1 above, we report as under:
  - a. We have obtained all the information and explanations, which to the best of our knowledge and belief were considered necessary for the purpose of our audit.

Contd 2/-





- b. In our opinion proper books of accounts as required by Law have been kept by the Company so far as appear from our examination of these books.
- c. In our opinion the Profit & Loss Account and Balance Sheet comply with the requirement of the accounting standard referred to in sub-section (3C) of section 211 of The Companies Act, 1956.
- d. On the basis of written representations received from the Directors of the Company as at 31st March 2013 and taken on record by the Board of Director's, we report that none of the Directors is disqualified from being appointed as the Director of the Company U/s 274(1)(g) of the Companies act, 1956.
- e. The Balance Sheet and the Profit & Loss Account dealt with this report are in agreement with the books of accounts.
- f. In our opinion and according to the best of our information and explanations thereon given to us, the said accounts read together with other notes thereon give the information required by the Companies Act, 1956, in manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:
- (i) In the case of the Balance Sheet of the state of affairs of the Company as at 31st March 2013;
- (ii) In the case of the Profit & Loss Account of the **loss** for the year ended on that date.

For I.P. Pasricha & Co.

Chartered Accountants

FRA NO:000120N

  
(Inderpal Singh)

Partner

M.NO:080529

Place : New Delhi

Date:10/05/2013

M/s Triveni Apartments Pvt. Ltd.  
118, UFF PRAKASH DEEP BUILDING, 7 TOLSTOY MARG DELHI-110001  
BALANCE SHEET AS AT 31ST MARCH, 2013

Particulars	Note No.	(Amt In Rs.)	(Amt In Rs.)
		31st March, 2013	31st March, 2012
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholder's Funds</b>			
(a) Share Capital	1	100,000.00	100,000.00
(b) Reserves and Surplus	2	(178,149.00)	(148,699.00)
(c) Money received against share warrants		-	-
<b>(2) Share Application money pending allotment</b>			
<b>(3) Non-Current Liabilities</b>			
(a) Long-Term Borrowings		-	-
(b) Deferred Tax Liabilities (Net)		-	-
(c) Other Long Term Liabilities		-	-
(d) Long Term Provisions		-	-
<b>(4) Current Liabilities</b>			
(a) Short-Term Borrowings	3	110,000.00	-
(b) Trade Payables	4	17,614.00	-
(c) Other Current Liabilities	5	67,778,574.00	69,908,029.00
(d) Short-Term Provisions	6	11,236.00	11,236.00
<b>Total Equity &amp; Liabilities</b>		<b>67,839,275.00</b>	<b>69,870,566.00</b>
<b>II. ASSETS</b>			
<b>(1) Non-Current Assets</b>			
<b>(a) Fixed Assets</b>			
(i) Gross Block		-	-
(ii) Depreciation		-	-
(iii) Net Block		-	-
(b) Non-current investments		-	-
(c) Deferred tax assets (net)		-	-
(d) Long term loans and advances		-	-
(e) Other non-current assets		-	-
<b>(2) Current Assets</b>			
(a) Current investments		-	-
(b) Inventories	7	67,562,373.60	69,605,202.60
(c) Trade receivables		-	-
(d) Cash and cash equivalents	8	55,901.40	44,363.40
(e) Short-term loans and advances	9	221,000.00	221,000.00
(f) Other current assets		-	-
<b>Total Assets</b>		<b>67,839,275.00</b>	<b>69,870,566.00</b>

**NOTES TO ACCOUNTS**

Notes referred to above and notes to accounts attached there to form an integral part of Balance Sheet  
This is the Balance Sheet referred to in our Report of even date.

FOR I. P. Pasricha & CO.  
Chartered Accountants  
FRN NO.: 000120N

Inderpal Singh Pasricha  
Partner  
Membership No. : 080529  
PLACE: Delhi  
DATED: 10/05/2013

For Triveni Apartments Pvt Ltd

Ajay Pandita  
(DIRECTOR)

H.C.Sharma  
(DIRECTOR)



M/s Triveni Apartments Pvt. Ltd.  
 118, UFF PRAKASH DEEP BUILDING, 7 TOLSTOY MARG DELHI-110001  
 PROFIT & LOSS STATEMENT FOR THE PERIOD ENDED ON 31ST MARCH, 2013

Particulars	Notes No.	(Amt In Rs.)	(Amt In Rs.)
		31st March, 2013	31st March, 2012
Revenue from operations		-	-
Other Income		-	-
<b>Total Revenue</b>		-	-
<b>Expenses:</b>			
Cost of Material Consumed		-	-
Purchase of stock in trade		-	-
Transferred		(2,042,829.00)	-
Change in Inventories of finished goods		2,042,829.00	-
<b>Total Expenses</b>		-	-
Other Administrative Expenses	10	29,450.00	28,941.00
<b>Total Expenses</b>		<b>29,450.00</b>	<b>28,941.00</b>
Profit before exceptional and extraordinary items and tax		<b>(29,450.00)</b>	<b>(28,941.00)</b>
Exceptional Items		-	-
Profit before extraordinary items and tax		<b>(29,450.00)</b>	<b>(28,941.00)</b>
Extraordinary Items		-	-
Profit before tax		<b>(29,450.00)</b>	<b>(28,941.00)</b>
<b>Tax expense:</b>			
(1) Current tax		-	-
(2) Deferred tax		-	-
Profit(Loss) from the period from continuing operations		<b>(29,450.00)</b>	<b>(28,941.00)</b>
Profit/(Loss) from discontinuing operations		-	-
Tax expense of discounting operations		-	-
Profit/(Loss) from Discontinuing operations		-	-
Profit/(Loss) for the period		<b>(29,450.00)</b>	<b>(28,941.00)</b>
Earning per equity share:			
(1) Basic		(2.95)	(2.89)
(2) Diluted		(2.95)	(2.89)

Notes referred to above and notes attached there to form an integral part of Profit & Loss Statement  
 This is the Profit & Loss Statement referred to in our Report of even date.

FOR I. P. Pasricha & CO.

Chartered Accountants

FRM NO. 00012016

Inderpal Singh Pasricha  
 Partner

Partner

Membership No. : 080529

PLACE: Delhi

DATED: 10/05/2013

For Triveni Apartments Pvt Ltd

Ajay Pandita  
 (DIRECTOR)

H.C.Sharma  
 (DIRECTOR)

M/s Triveni Apartments Pvt. Ltd.

Notes Forming Integral Part of the Balance Sheet & Profit And Loss Account as at 31st MARCH, 2013

**Notes No.: 1 Share Capital**

Particulars	(Amt In Rs.)	(Amt In Rs.)
	Current Year	Previous Year
<b>AUTHORIZED CAPITAL</b>		
10,000 Equity Shares of Rs. 10/- each.	100,000.00	100,000.00
	<u>100,000.00</u>	<u>100,000.00</u>
<b>ISSUED , SUBSCRIBED &amp; PAID UP CAPITAL</b>		
10000 Equity Shares of Rs. 10/- each, Fully Paid Up.	100,000.00	100,000.00
<b>Total</b>	<u>100,000.00</u>	<u>100,000.00</u>
Par Value of Share	10.00	10.00
Number of Equity Shares at opening of Financial Year	10000.00	10000.00
Add: Allotment during the year	0.00	0.00
Number of Equity Shares at the end on Financial Year	10000.00	10000.00

No. of Shares held by each shareholder holding more than 5 % of s	Share (%)	No. of Shares	No. of Shares
M/s Ansal Buildwell Limited	99.99	9,999.00	9,999.00

**Notes : 2 Reserve & Surplus**

Particulars	(Amt In Rs.)	(Amt In Rs.)
	Current Year	Previous Year
Profit & Loss Account		
Balance brought forward from previous year	(148,699.00)	(119,758.00)
Add: Profit for the period	(29,450.00)	(28,941.00)
<b>Total</b>	<u>(178,149.00)</u>	<u>(148,699.00)</u>

**Notes : 3 Short Term Borrowing**

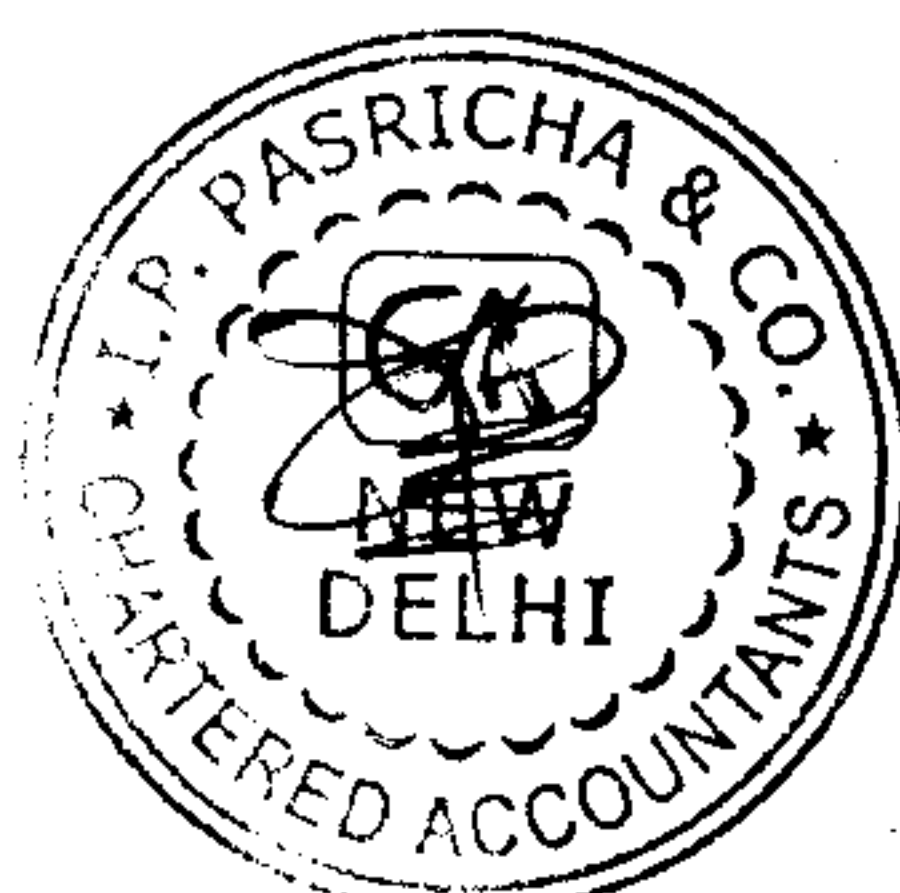
Par Value of Share	(Amt In Rs.)	(Amt In Rs.)
	Current Year	Previous Year
<b>Unsecured, Considered Goods</b>		
From Related Parties		
-Gopal Ansal	110,000.00	-
<b>Total</b>	<u>110,000.00</u>	<u>-</u>

**Notes : 4 Trade Payables**

No. of Shares held by each shareholder holding more than 5 % of shares	(Amt In Rs.)	(Amt In Rs.)
	Current Year	Previous Year
<b>- For Services</b>		
-Kapahi And Associates	560.00	-
-Sanjay Grover & Asscoaites	3,571.00	-
-SGA Infoways Pvt. Ltd.	13,483.00	-
<b>Total</b>	<u>17,614.00</u>	<u>-</u>

**Notes : 5 Other Current Liabilities**

Particulars	(Amt In Rs.)	(Amt In Rs.)
	Current Year	Previous Year
- From Other Parties	5,200.00	5,200.00
Advances From Related Parties:		
-Ansal Buildwell Ltd (Holding Co.)	67,773,374.00	69,902,829.00
<b>Total</b>	<u>67,778,574.00</u>	<u>69,908,029.00</u>



M/s Triveni Apartments Pvt. Ltd.

Notes Forming Integral Part of the Balance Sheet & Profit And Loss Account as at 31st MARCH, 2013

Notes : 6 Short Term Provisions

Particulars	(Amt In Rs.)	
	Current Year	Previous Year
Provision For Audit Fee	11,236.00	11,236.00
<b>Total</b>	<b>11,236.00</b>	<b>11,236.00</b>

Notes : 7 Inventories

Particulars	(Amt In Rs.)	
	Current Year	Previous Year
Stock-in-Trade -Land	69,605,202.60	68,828,669.60
Add:- Purchase During the Year	-	776,533.00
Less : Transferred	2,042,829.00	-
<b>Total</b>	<b>67,562,373.60</b>	<b>69,605,202.60</b>

Notes : 8 Cash & Cash Equivalent

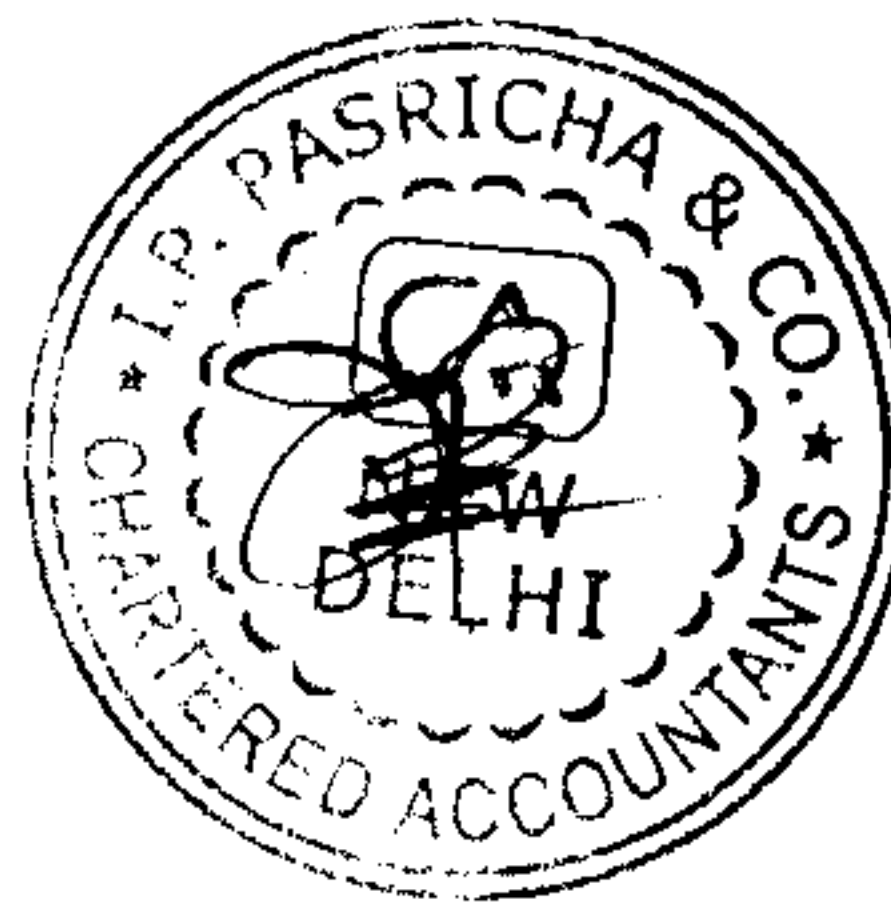
Particulars	(Amt In Rs.)	
	Current Year	Previous Year
<b>Bank Balance</b>		
-Indian Overseas Bank(CA 4324)	1,258.00	1,258.00
-Punjab National Bank (CA 47807 )	22,316.40	10,578.40
-ICICI Bank (CA 15902)	23,377.00	23,377.00
-Punjab National Bank (CA 21-7800 )	8,950.00	9,150.00
<b>Sub Total (A)</b>	<b>55,901.40</b>	<b>44,363.40</b>
<b>Cheques on Hand</b>	<b>(B)</b>	<b>-</b>
<b>Total [ A + B ]</b>	<b>55,901.40</b>	<b>44,363.40</b>

Notes : 9 Short Term Loans And Advances

Particulars	(Amt In Rs.)	
	Current Year	Previous Year
Gopal Agerwal(Land Purchase)	221,000.00	221,000.00
<b>Total</b>	<b>221,000.00</b>	<b>221,000.00</b>

Notes : 10 Other Administrative Expenses

Particulars	(Amt In Rs.)	
	Current Year	Previous Year
ROC Fee	400.00	200.00
ROC Additional Fee	-	-
Auditors Remuneration	11,236.00	11,236.00
Legal & Professional Charges	17,414.00	17,105.00
Bank Charges	400.00	400.00
<b>Total</b>	<b>29,450.00</b>	<b>28,941.00</b>



Companies Act, 1956.

1. **Basis of Accounting:** Accounting policies not specifically referred to otherwise are consistent and in consonance with generally accepted accounting policies.
2. **Fixed Assets:** There are no Fixed Asset.
3. **Revenue Recognition:** Expenses and income considered payable or receivable respectively are accounted for on accrual basis.
4. **Contingent after Balance Sheet date:** There is no event take place after balance sheet date, which materially affects the position of the Balance Sheet.
5. **Investment:** The Company doesn't have any investment.

**Notes on Accounts**

1. There are no contingent liabilities as stated by the management.
2. Earning/Expenditure in Foreign Currency - NIL.
3. Auditors Remuneration:

	<b>Current year</b>	<b>Previous year</b>
Audit Fee :	Rs. 11236/-	Rs. 11236/-





**I.P. PASRICHA & CO.**

CHARTERED ACCOUNTANTS

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ippasricha\_ca\_delhi@yahoo.com

4. There was no employee of the Company in receipt of remuneration more than Rs. 24,00,000.00 P.A. or Rs. 2,00,000.00 P.M. for any part thereof.
5. No provision for taxation is made as the Company has incurred Loss during the year under consideration.
6. During the year under consideration the land was transferred to holding company M/s Ansal Buildwell Limited at cost as per the decision of the management.

For I.P. Pasricha & Co.

Chartered Accountants.

FRN NO:000120N

(Index Pal Singh)

Partner

M.NO:080529

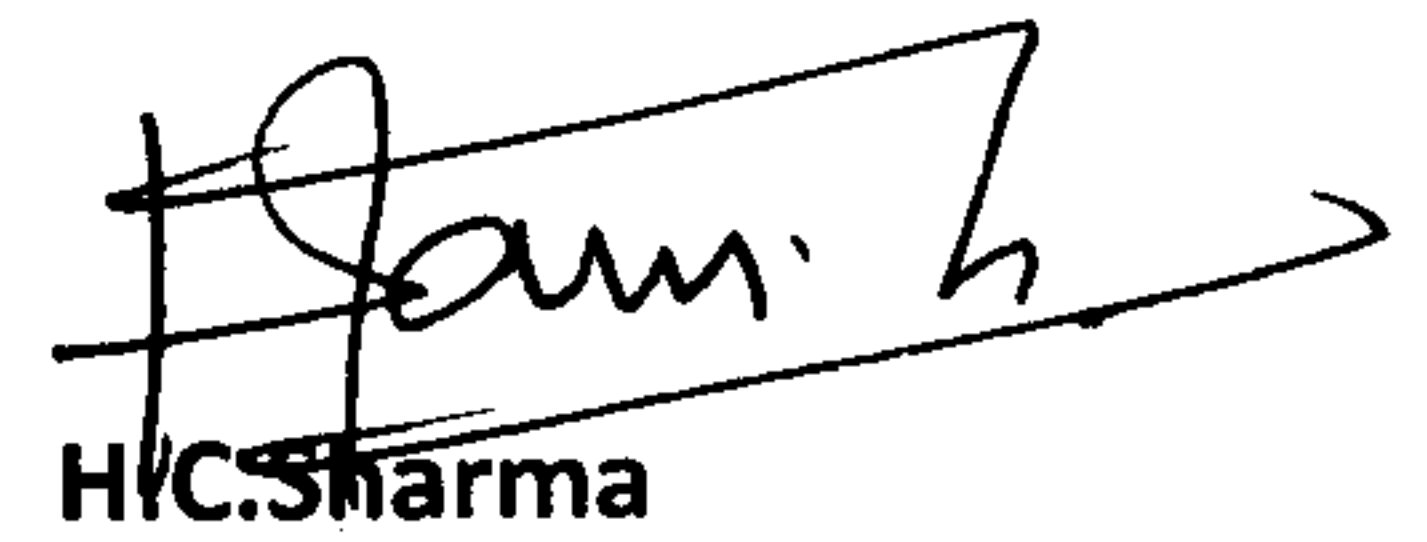
Place : New Delhi

Date : 10/05/2013

FOR AND ON BEHALF OF THE BOARD OF DIRECTOR

  
Ajay Pandita

Director

  
H.C. Sharma

Director