

Rachit Real Estate Private Limited
Balance Sheet as at July 31, 2018
(All Amounts in Rupees)

CIN No. U70100MH2017PTC293993

	Notes	As at July 31, 2018	As at March 31, 2018
Equity and Liabilities			
Shareholders' fund			
Share capital	1	10,000	10,000
Reserves and surplus	2	18,019	-
		<u>28,019</u>	<u>10,000</u>
Current liabilities			
Trade payables	3	45,650	-
Short-term provisions	4	6,331	-
		<u>51,981</u>	<u>-</u>
Total		<u><u>80,000</u></u>	<u><u>10,000</u></u>
Assets			
Non-current assets			
		-	-
Current assets			
Trade receivables	5	70,000	-
Cash and bank balances	6	10,000	10,000
		<u>80,000</u>	<u>10,000</u>
Total		<u><u>80,000</u></u>	<u><u>10,000</u></u>

For and on behalf of the Board of Directors of
Rachit Real Estate Private Limited



Vikramjit Roy
Director
DIN No. 00637663



Francesco Brozzetti
Director
DIN No. 07562332

Place: New Delhi
Date: 10th September, 2018

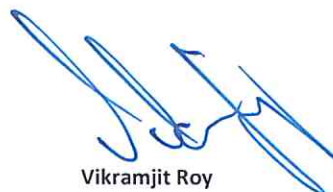
Place: New Delhi

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Rachit Real Estate Private Limited
Statement of profit and loss for the period ended July 31, 2018
(All Amounts in Rupees)

	Notes	For the period ended July 31, 2018	For the year ended March 31, 2018
Income			
Revenue from operations (net)	7	70,000	-
Total revenue (I)		70,000	-
Expenses			
Employee benefit expenses		-	-
Other expenses	8	45,650	-
Total expenses (II)		45,650	-
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) – (II)		24,350	-
Depreciation and amortization expense		-	-
(Loss) / profit before tax		24,350	-
Tax expenses			
Current tax		6,331	-
Total tax expense		6,331	-
(Loss) / profit for the year		18,019	-
Earnings per equity share			
Basic (nominal value of share Rs.10)	9	18.02	-
Diluted (nominal value of share Rs.10)		18.02	-

For and on behalf of the Board of Directors of
Rachit Real Estate Private Limited



Vikramjit Roy
Director
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Place: New Delhi
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Rachit Real Estate Private Limited
Notes to financial statements for the period ended 31st July, 2018
(All Amounts in Rupees)

1 Share capital

	For the period ended July 31, 2018	For the year ended March 31, 2018
Authorized shares (No.)		
1,00,000 Equity Shares of Rs.10/- each	1,000,000	1,000,000
	1,000,000	1,000,000
Issued, subscribed and Paid Up shares (No.)		
1,000 Equity Shares of Rs.10/- each fully paid	10,000	10,000
	10,000	10,000

a) Terms/rights attached to equity shares

The Company has 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 share. 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.

In the event of liquidation of the company, the holders of equity shares will be entitled to receive remaining assets of the company, after distribution of all preferential amounts. The distribution will be in proportion to the number of equity shares held by the shareholders.

b) Shares held by holding/ ultimate holding company and/ or their subsidiary

The No. of shares held by the Holding Company "Maccaferri Environmental Solutions Private Limited" is 999

c) Reconciliation of Shares

	For the period ended July 31, 2018	For the year ended March 31, 2018
Opening Share Capital	10,000	-
Add: Shares issued during the year	-	10,000
Add: Rights/Bonus shares issued	-	-
Total	10,000	10,000
Less: Buyback of Shares	-	-
Less: Reduction in Share Capital	-	-
Closing Share Capital	10,000	10,000

d) Name of shareholders holding more than 5% equity shares in the Company

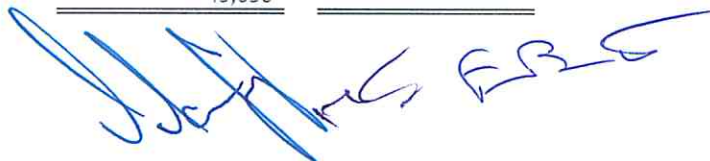
	For the period ended July 31, 2018		For the year ended March 31, 2018	
	No.	% holding	No.	% holding
Equity shares of Rs 10 each fully paid				
Manish Kumar Singh	-	0%	500	50%
Pawan Kumar Ramkumar Dubey	-	0%	500	50%
Maccaferri Environmental Solutions Private Limited	999	99.9%	-	0%
Vikramjit Roy	1	0.1%	-	0%

2 Reserves and surplus

	For the period ended July 31, 2018	For the year ended March 31, 2018
Surplus in the statement of profit and loss		
Balance as per the last financial statements	-	-
(Loss) / profit for the year	18,019	-
Net surplus in the statement of profit and loss	18,019	-

Rachit Real Estate Private Limited
Notes to financial statements for the period ended 31st July, 2018
(All Amounts in Rupees)

	For the period ended July 31, 2018	For the year ended March 31, 2018
3 Trade Payables		
Trade Payables	45,650	-
	<u>45,650</u>	<u>-</u>
4 Short-Term Provisions		
Provision for Income Tax	6,331	-
	<u>6,331</u>	<u>-</u>
5 Trade Receivables		
Trade Receivables (Outstanding for a period of less than six months from due date)	70,000	-
	<u>70,000</u>	<u>-</u>
6 Cash and bank balances		
Cash and cash equivalents		
Cash in hand	10,000	10,000
	<u>10,000</u>	<u>10,000</u>
7 Revenue from operations		
Sales of services	70,000	-
	<u>70,000</u>	<u>-</u>
8 Other Expenses		
Site Supervision Expense	45,650	-
	<u>45,650</u>	<u>-</u>



9 Earnings/(loss) per share

	<u>For the period ended July 31, 2018</u>	<u>For the year ended March 31, 2018</u>
Net (loss)/profit as per statement of profit and loss	18,019	-
Net (loss)/profit for calculation of basic EPS	<u>18,019</u>	<u>-</u>
Net (loss)/profit for calculation of Diluted EPS	<u>18,019</u>	<u>-</u>
Weighted average number of equity shares in calculating basic EPS	1,000	1,000
Weighted average number of equity shares in calculating diluted EPS	<u>1,000</u>	<u>1,000</u>
(Loss)/ earnings per share, basic	18.02	-
(Loss)/ earnings per share, diluted	18.02	-

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