

**DELHI SOUTH EXTENSION CAR PARK LIMITED**

**BALANCE SHEET AS AT 31-03-2017**

Particulars	NOTES	31.03.2017 Rs.	31.03.2016 Rs.
<b>EQUITY AND LIABILITIES</b>			
<b>Share Holders' Funds</b>			
Share Capital	3.1	45,000,000	45,000,000
Reserves and Surplus	3.2	(38,464,207)	(38,391,220)
Money received against share warrants		-	-
<b>Share application money pending allotment</b>			
<b>Non-current Liabilities</b>			
Long-term borrowings	3.3	14,879,288	14,940,438
<b>Current Liabilities</b>			
Short-term borrowings		-	-
Trade payables		-	-
Other current liabilities	3.4	145,299	101,595
Short-term provisions		-	-
<b>TOTAL</b>		<b>21,560,380</b>	<b>21,650,813</b>
<b>ASSETS</b>			
<b>Non Current Assets</b>			
<b>Fixed Assets</b>			
Tangible assets		-	-
Intangible assets		-	-
Capital work-in-progress		-	-
<b>Current Assets</b>			
Cash and cash Equivalents	3.5	22,096	112,529
Short Term Loans and Advances	3.6	21,538,284	21,538,284
Other current assets		-	-
<b>TOTAL</b>		<b>21,560,380</b>	<b>21,650,813</b>

The accompanying Notes are integral part of the Financial State 1 to 5

As per our report of even date

**For ASA & Associates LLP**

FRNo: 009571N/N500006

Chartered Accountants

For and on behalf of the Board of Directors of

**Delhi South Extension Car Park Limited**

U45400TN2010PLC077400

**S Sundar Rajan**

Partner

Membership No. 211414



**V.G. Janarthanam**

Director

DIN:00426422

**S. Sivaramakrishnan**

Director

DIN:00431791

Place: Chennai

Date: May 30, 2017

**DELHI SOUTH EXTENSION CAR PARK LIMITED**

**STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31.03.2017**

	Particulars	NOTES	31.03.2017 Rs.	31.03.2016 Rs.
	<b>INCOME</b>			
I	Operating Income			
II	Other Income		-	-
III	<b>Total Revenue</b>	4.1	-	81,576
IV	<b>EXPENSES</b>			
	Cost of raw material and components consumed		-	-
	Subcontracts / Special Agencies		-	-
	Other operating expenses		-	-
	Employee Cost		-	-
	Sales and Administration Expenses		-	-
	<b>Total Expenses</b>	4.2	72,987	126,310
V	<b>Profit before exceptional and extraordinary items and tax (III - IV)</b>		72,987	126,310
VI	Exceptional items		(72,987)	(44,734)
VII	<b>Profit before extraordinary items and tax (V - VI)</b>		-	-
VIII	Extraordinary items		(72,987)	(44,734)
IX	<b>Profit before tax (VII - VIII)</b>		-	-
X	Tax expense:		(72,987)	(44,734)
	(1) Current tax		-	-
	(2) Deferred tax		-	-
XI	<b>Profit (loss) for the period from continuing operations (IX - X)</b>		(72,987)	(44,734)
XII	Profit (loss) from discontinuing operations			
XIII	Tax expense of discontinuing operations			
XIV	<b>Profit/(loss) from discontinuing operations (after tax) (XII - XIII)</b>		-	-
XV	<b>Profit (Loss) for the period (XI + XIV)</b>		(72,987)	(44,734)
XVI	Earnings per Equity Share:			
	Basic / Diluted	4.3	(0.02)	(0.01)

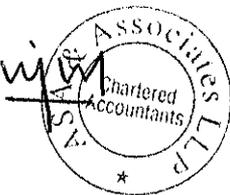
The accompanying Notes are integral part of the Financial Statements

1 to 5

As per our report of even date  
For ASA & Associates LLP  
FRNo: 009571N/N500006  
Chartered Accountants

For and on behalf of the Board of Directors of  
**Delhi South Extension Car Park Limited**  
U454001N2010PLC077400

*S. Sundar Rajan*  
S Sundar Rajan  
Partner  
Membership No. 211414



*V.G. Janarthanam*  
V.G. Janarthanam  
Director  
DIN:00426422

*S. Sivaramakrishnan*  
S. Sivaramakrishnan  
Director  
DIN:00431791

Place: Chennai  
Date: May 30, 2017

**DELHI SOUTH EXTENSION CAR PARK LIMITED**

**Cash flow statement for the year ended 31 March 2017**

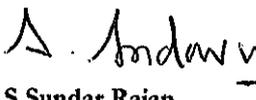
Particulars	31.03.2017 Rs.	31.03.2016 Rs.
<b>Cash flow from operating activities</b>		
Profit before tax from continuing operations	(72,987)	(44,734)
Profit before tax from discontinuing operations	-	-
Profit before tax	(72,987)	(44,734)
<b>Operating profit before working capital changes</b>	<b>(72,987)</b>	<b>(44,734)</b>
<b>Movements in working capital :</b>		
Increase/(decrease) in trade payables	-	(65,335)
Decrease / (increase) in short-term provisions	-	-
Increase/(decrease) in other current liabilities	43,704	6,283
Decrease / (increase) in short-term loans and advances	-	34,035
Decrease / (increase) in long-term loans and advances	-	-
Cash generated from / (used in) operations	(29,283)	(69,751)
Direct taxes paid (net of refunds)	-	-
<b>Net cash flow from/ (used in) operating activities (A)</b>	<b>(29,283)</b>	<b>(69,751)</b>
<b>Cash flows from investing activities</b>		
Purchase of fixed assets, including intangible assets, CWIP and capital advances	-	-
<b>Net cash flow from/ (used in) investing activities (B)</b>	<b>-</b>	<b>-</b>
<b>Cash flows from financing activities</b>		
Repayment of long-term borrowings	-	-
Proceeds from long-term borrowings	(61,150)	67,875
Repayment of short-term borrowings	-	-
<b>Net cash flow from/ (used in) in financing activities (C)</b>	<b>(61,150)</b>	<b>67,875</b>
<b>Net increase/ (decrease) in cash and cash equivalents (A + B + C)</b>	<b>(90,433)</b>	<b>(1,876)</b>
Cash and cash equivalents at the beginning of the year	112,529	114,405
<b>Cash and cash equivalents at the end of the year</b>	<b>22,096</b>	<b>112,529</b>
<b>Total cash and cash equivalents as per financials</b>	<b>22,096</b>	<b>112,529</b>

Note: Cash flow statement has been prepared under the indirect method as set out in the AS3 on Cash Flow Statements, as specified in the Companies (AS) Rules, 2006.

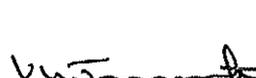
Previous year figures have been regrouped / reclassified wherever necessary.

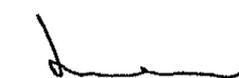
As per our report of even date  
**For ASA & Associates LLP**  
 FRNo. 009571N/N500006  
 Chartered Accountants

For and on behalf of the Board of Directors of  
**Delhi South Extension Car Park Limited**  
 U45400TN2010PLC077400

  
**S Sundar Rajan**  
 Partner  
 Membership No. 211414



  
**V.G. Janarthanam**  
 Director  
 DIN:00426422

  
**S. Sivaramakrishnan**  
 Director  
 DIN:00431791

Place: Chennai  
 Date: May 30, 2017

# DELHI SOUTH EXTENSION CAR PARK LIMITED

## 3. NOTES TO BALANCE SHEET AS AT 31-03-2017

	31.03.2017	31.03.2016
	Rs.	Rs.
<b>Note 3.1</b>		
<b>Share Capital</b>		
<b>Authorised Capital :</b>		
1,00,00,000 Equity Shares of Rs. 10 each (PY 1,00,00,000 Equity Shares of Rs. 10 each)	100,000,000	100,000,000
<b>Issued, Subscribed and Paid-up Capital</b>		
45,00,000 Equity Shares of Rs. 10 each (PY 45,00,000 Equity Shares of Rs. 10 each )	45,000,000	45,000,000
Total	<u>45,000,000</u>	<u>45,000,000</u>

a. Reconciliation of the shares outstanding at the beginning and at the end of the reporting period  
Equity Shares:

	31.03.2017		31.03.2016	
	Nos.	Amount	Nos.	Amount
At the beginning of the year	4,500,000	45,000,000	4,500,000	45,000,000
Issued during the year	-	-	-	-
Outstanding at the end of the period	<u>4,500,000</u>	<u>45,000,000</u>	<u>4,500,000</u>	<u>45,000,000</u>

b. Details of shares held by shareholders holding more than 5% of the aggregate shares in the Company

	31.03.2017		31.03.2016	
	No of Shares	%	No of Shares	%
1. M/s. Consolidated Construction Consortium Limited	4,500,000	100%	4,500,000	100%

c. The Company is the Wholly Owned Subsidiary of Consolidated Construction Consortium Limited, of which 6 Shares being held by 6 Individuals in representation capacity, on the basis of Declaration Executed in this behalf by them.

d. Terms/rights attached to equity shares

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 share.



## DELHI SOUTH EXTENSION CAR PARK LIMITED

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.

	31.03.2017	31.03.2016
	Rs.	Rs.
<b>NOTE 3.2</b>		
<b>Reserves and Surplus</b>		
<i>Surplus in Statement of Profit and Loss</i>		
Balance as at the beginning of the year	(38,391,220)	(38,346,486)
Profit / (Loss) for the year	(72,987)	(44,734)
	(38,464,207)	(38,391,220)
Balance as at the end of the year	(38,464,207)	(38,391,220)

	31.03.2017	31.03.2016
	Rs.	Rs.
<b>NOTE 3.3</b>		
<b>Long Term Borrowings</b>		
<b>Unsecured loan from holding company</b>		
a. CCCL - Holding company	-	-
CCCL Infrastructure Ltd	14,879,288	14,940,438
<b>Total</b>	<b>14,879,288</b>	<b>14,940,438</b>

	31.03.2017	31.03.2016
	Rs.	Rs.
<b>NOTE 3.4</b>		
<b>Other Current Liabilities</b>		
Current maturities of long-term debt		
Statutory Deductions Payable including PF and Tax Deducted at Source	7,000	3,960
Other Liabilities for expenses	138,299	97,635
<b>Total</b>	<b>145,299</b>	<b>101,595</b>



# DELHI SOUTH EXTENSION CAR PARK LIMITED

	31.03.2017	31.03.2016
	Rs.	Rs.
<b>NOTE 3.5</b>		
<b>Cash and cash Equivalents</b>		
Current Account with Scheduled Banks	22,096	112,529
<b>Total</b>	<b>22,096</b>	<b>112,529</b>

	31.03.2017	31.03.2016
	Rs.	Rs.
<b>NOTE 3.6</b>		
<b>Short Term Loans and Advances</b>		
Loans and Advances to Holding Company	21,538,284	21,538,284
<b>Total</b>	<b>21,538,284</b>	<b>21,538,284</b>

## 4. NOTES TO STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31-03-2017

	31-03-2017	31-03-2016
	Rs.	Rs.
<b>NOTE 4.1</b>		
<b>Other Income</b>		
Unclaimed Credit balance written back	-	81,576
<b>Total</b>	<b>-</b>	<b>81,576</b>

	31.03.2017	31.03.2016
	Rs.	Rs.
<b>NOTE 4.2</b>		
<b>Sales and Administration Expenses</b>		



## DELHI SOUTH EXTENSION CAR PARK LIMITED

Rates and Taxes		
Statutory Audit Fee	58,064	90,359
Consultancy Charges	990	34,075
To Others	13,500	-
Bank Charges ( including Bank Guarantee Commission )	433	1,876
<b>Total</b>	<b>72,987</b>	<b>126,310</b>

### NOTE 4.3

#### Earnings per Share - EPS

	Rs.	Rs.
Equity Shares Issued(No.s)	4,500,000	4,500,000
Weighted Average(No.s)	4,500,000	4,500,000
Profit After Tax(Rs. in Lacs)	(0.73)	(0.45)
Less: Preference Dividend and Tax thereof(Rs. In Lacs)	-	-
Profit available for Equity Shareholders(Rs. In Lacs)	(0.73)	(0.45)
Basic/Diluted EPS(Rs.)	(0.02)	(0.01)



**DELHI SOUTH EXTENSION CAR PARK LIMITED**  
**Notes on Accounts for the year ended March 31, 2017**

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**NOTE – 1**

**BUSINESS PROFILE**

The Company is a Special Purpose Vehicle promoted for the construction, operation and maintenance of a Multi Level Car Park cum commercial complex on behalf of Municipal Corporation of Delhi (MCD), pursuant to the concessionaire agreement entered into in this regard, under the Design, Build, Finance, Operate and Transfer (DBFOT) scheme.

**NOTE – 2**

**2.1 GOING CONCERN:**

The Company could not commence its core business operations of one standalone DBFOT project for MCD and the Company had received a communication from MCD stating that the project has been deferred due to administrative reasons and consequently the performance bank guarantee originally furnished by the company has not been renewed pursuant to the letter from the authorities dated 30<sup>th</sup> April 2013. The company has received the appropriate claim from MCD consequent upon the withdrawal of the project. As such the company's operations are not considered as a going concern.

**2.2 SIGNIFICANT ACCOUNTING POLICIES**

**a) Basis of preparation :**

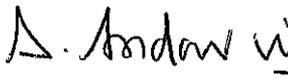
The financial statements are prepared under the historical cost convention, on the accrual basis of accounting and in accordance with Generally Accepted Accounting principles (GAAP) in India, and in compliance with the provisions of the Companies Act, 2013, excluding the "Going Concern" concept, as set out in 2.1 herein above.

As per our report of even date

**For ASA & Associates LLP**

Chartered Accountants

FRN: 009571N/N500006

  
**S. SUNDAR RAJAN**

Partner

Membership No. 200/211414



For and on behalf of the Board of Directors of

**Delhi South Extension Car Park Limited**

CIN:U45400TN2010PLC077400

  
**V.G. Janarthanam**

Director

DIN:00426422

  
**S. Sivaramakrishnan**

Director

DIN:00431791

Place: Chennai

Date : May 30th 2017

**DELHI SOUTH EXTENSION CAR PARK LIMITED**  
**Notes on Accounts for the year ended March 31, 2017**

**NOTE – 5**

**Other Notes:**

5.1 As there are no commercial operation during the financial year 2016-17, no income has been reckoned in the Books of Account.

**5.2 Related Party Transactions:**

**a. Related Parties**

Particulars	Name of the Entity
Holding Company	Consolidated Construction Consortium Ltd
Fellow Subsidiaries	a. Consolidated Interiors Ltd., b. Noble Consolidated Glazings Ltd., c. CCCL Infrastructure Limited d. CCCL Power Infrastructure Ltd e. CCCL Pearl City Food Port SEZ Limited

**b. Transactions during the year (Amount in Lacs)**

S.	Particulars	Holding Company	Fellow Subsidiaries
1	Loans Received		
2	Loans Paid	Nil (0.34)	0.61 (-0.71)

**c. Balances outstanding at the end of year**

S.No.	Particulars	Holding Company	Fellow Subsidiaries
1	Credit Balances Outstanding at the end of year.	-	148.79 (149.40)
2	Debit Balances Outstanding at the end of year.	215.38 (215.38)	-

(Previous year's figures have been given in brackets)

d. Earnings / Expenditure in Foreign Currency - NIL (PY NIL)



**DELHI SOUTH EXTENSION CAR PARK LIMITED**  
**Notes on Accounts for the year ended March 31, 2017**

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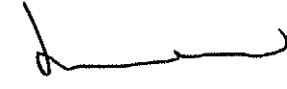
5.3. Disclosure to the requirement of notification G.S.R 308(E) dated 30<sup>th</sup> March 2017 relating to Specified Bank Notes.

<b>Particulars</b>	<b>SBN</b>	<b>Other Denominations Note</b>	<b>Total</b>
Closing cash on 08-11-2016	Nil	Nil	Nil
Permitted Receipts	Nil	Nil	Nil
Permitted Payments.	Nil	Nil	Nil
Amount Deposited in Banks	Nil	Nil	Nil
Closing cash in hand as on 30-12-2016	Nil	Nil	Nil

5.4. Previous year's figures have been regrouped/consolidated wherever applicable/required and furnished accordingly. Figures have been rounded off to the nearest rupee.

For and on behalf of the board

  
**V.G. JANARTHANAM**  
Director  
DIN: 00426422

  
**S.SIVARAMAKRISHNAN**  
Director  
DIN: 00431791

Place: Chennai  
Date: May 30, 2017

