

Details of 31 properties of Robert Vadra's group of companies

S.No.	Description	No. Of units	Worth as shown in Balance sheets (Rs)	Property owned by	Market Value (At the time of purchase)/ Current Market Value (Rs)
1.	50% share in Hilton Garden Inn Hotel, Saket, New Delhi	50% share	31.7 crore	Sky Light Hospitality Private Ltd.	150/300 crore
2.	10,000 sqft apartment in DLF Aralias, Gurgaon	1 flat	89 lakhs	Sky Light Realty Private Ltd.	25/40 crore
3.	Apartments in DLF Magnolia, Gurgaon	7 flats	5.2 crore for 7 flats	Sky Light Realty Private Ltd.	(35-70)/ (105-175) crore for 7 flats
4.	Apartment in DLF Capital Greens, Delhi	1 flat	5 crore	Sky Light Realty Private Ltd.	
5.	Plot in Greater Kailash II, New Delhi	1 plot of unknown size	1.2 crores	Real Earth Estates Pvt. Ltd.	
6.	Land in Bikaner	161 acres of land	1.02 crores	North India IT Parks Pvt. Ltd.	
7.	6 additional land properties in Bikaner	Unknown acreage	2.43 crore	Real Earth Estates Pvt. Ltd., Sky Light Realty Private Ltd., Sky Light Hospitality Private Ltd.	
8.	1 property of land in Manesar	Unknown acreage	15.38 crores	Sky Light Hospitality Private Ltd.	
9.	1 property of land in Palwal	Unknown acreage	42 lakhs	Sky Light Realty Private Ltd.	
10.	2 properties of land in Hayyatpur Gurgaon	Unknown acreage	4 crore	Real Earth Estates Pvt. Ltd., Sky Light Realty Private Ltd.	
11.	6 properties of land in Hassanpur	Unknown acreage	76 lakhs	Real Earth Estates Pvt. Ltd.	
12.	2 properties of land in Mewat (Haryana)	Unknown acreage	95 lakhs	Real Earth Estates Pvt. Ltd.	
13.	Agricultural land in undisclosed location	Unknown acreage	69 lakhs	Blue Breeze Trading Pvt. Ltd.	
	Total (approx)		69.64 crore		

Ministry of Corporate Affairs

Companies/LLPs in which a person is/ was a director/ designated partner

DPIN: 01840634

ROBERT VADRA

Date: 28/09/2012 12:28:24 P.M.

CIN/LLPIN	Name of the Company/ LLP	Current designation of the Director/ Designated Partner	Date of appointment at current designation	Original date of appointment	Date of cessation	Company/ LLP Status	Defaulting status
U52040L2007PTC170056	SKY LIGHT HOSPITALITY PRIVATE LIMITED	Director	01/11/2007	01/11/2007	-	Active	NO
U521000L2007PTC170055	BLUE BREEZE TRADING PRIVATE LIMITED	Director	16/11/2007	16/11/2007	-	Active	NO
U701090L2007PTC170501	SKY LIGHT REALTY PRIVATE LIMITED	Director	18/02/2008	18/02/2008	-	Active	NO
U452060L2008PTC174141	REAL EARTH ESTATES PRIVATE LIMITED	Director	19/06/2008	19/06/2008	-	Active	NO
U454060L2008PTC179728	NORTH INDIA IT PARKS PRIVATE LIMITED	Director	12/09/2008	12/09/2008	-	Active	NO
U519090L2005PTC138407	LAMBODAR ART ENTERPRISES INDIA PRIVATE LIMITED	Additional director	15/06/2012	15/06/2012	-	Active	NO
U014000L2012PTC237568	LFELINE AGROTECH PRIVATE LIMITED	Managing director	23/07/2012	23/07/2012	-	Active	NO
U014030L2012PTC236149	GREENWAVE AGRO PRIVATE LIMITED	Managing director	31/07/2012	31/07/2012	-	Active	NO
U014030L2012PTC239825	RIGHTLINE AGRICULTURE PRIVATE LIMITED	Managing director	03/08/2012	03/08/2012	-	Active	NO
U014030L2012PTC239759	FUTURE INFRA AGRO PRIVATE LIMITED	Managing director	14/08/2012	14/08/2012	-	Active	NO
U014000L2012PTC240207	BEST SEASONS AGRO PRIVATE LIMITED	Managing director	27/08/2012	27/08/2012	-	Active	NO
U014070L2012PTC241140	PRIMETIME AGRO PRIVATE LIMITED	Managing director				Active	NO

REAL EARTH ESTATES PVT LTD
268, SUKHDEV VIHAR, NEW DELHI-110026

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.3.2010

	As on 31.03.2010 Amount (Rs.)	As on 31.03.2009 Amount (Rs.)
<u>Schedule "A"</u>		
<u>AUTHORISED CAPITAL</u>		
5000000 Equity Shares of Rs. 10/- each	50,000,000.00	50,000,000.00
<u>ISSUED, SUBSCRIBED & FULLY PAID UP:</u>		
100000 Equity Shares of Rs. 10/- each	1,000,000.00	1,000,000.00

Schedule "B"
Loans and Advances

- Loan from Artex
- Loan from Blue Breeze Trading Pvt Ltd
- Loan from Sky Light Hospitality Pvt Ltd
- Loan from DLF Ltd

1,500,000.00	
8,950,000.00	
20,000,000.00	
50,000,000.00	
80,450,000.00	NIL

TOTAL

Schedule "C"
FIXED ASSETS

- Land in (BHM) Haayatpur Gurgaon
- Land in Bikaner-2
- Land in Hassanpur-2
- Land in Hassanpur-3
- Land in Hassanpur-1
- Land in Mewat
- Land in Mewat-1
- Land in Bikaner
- Land in Bikaner-1
- Plot at GK-II, New Delhi

30,000,000.00	
914,000.00	
2,110,200.00	
2,112,700.00	
3,384,400.00	
8,771,800.00	
770,200.00	
1,099,180.00	
9,577,710.00	
12,180,000.00	
70,930,170.00	NIL

TOTAL

Maureen Vadra
MAUREEN VADRA
DIRECTOR



ROBERT VADRA
DIRECTOR

SKY LIGHT HOSPITALITY PRIVATE LIMITED
268, SUKHDEV VIHAR, NEW DELHI-110025
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31.03.2010

CURRENT LIABILITIES & PROVISIONS AS ON 31.03.2010		Schedule "E"
PARTICULARS	As on 31.03.2010	As on 31.03.2009
<u>CURRENT LIABILITIES</u>		
Advance against sale of Manesar Land	500,000,000.00	-
Advance from DLF Ltd (JV A/c)	-	150,000,000.00
Advance from DLF Ltd(Land A/c)	100,000,000.00	100,000,000.00
Loan From Artex	1,024,380.00	44,524,380.00
Carnival Intercontinental Estates P Ltd	15,500,000.00	15,500,000.00
P Shanta Devi	10,000.00	10,000.00
Salary & Allowances Payable	324,822.00	-
<u>PROVISIONS</u>		
Provision for Income Tax	1,141,529.00	75,000.00
Audit Fees Payable	-	9,000.00
Professional Fees Payable	12,600.00	5,292.00
TDS Payable	-	3,708.00
TOTAL IN RS	618,013,331.00	310,127,380.00

MISCELLANEOUS EXPENDITURE AS ON 31.03.2010		Schedule "F"
PARTICULARS	As on 31.03.2010	As on 31.03.2009
<u>MISC EXPENSES</u>		
Less: Written off During the Year	30,942.00	34,380.00
	(3,438.00)	(3,438.00)
TOTAL IN RS	27,504.00	30,942.00

Maureen Vadra
MAUREEN VADRA
DIRECTOR

Robert Vadra
ROBERT VADRA
DIRECTOR



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SKY LIGHT HOSPITALITY PRIVATE LIMITED
 268, SUKHDEV VIHAR, NEW DELHI-110025
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31.03.2010

PARTICULARS	INVESTMENT AS ON 31.03.2010	
	As on 31.03.2010	As on 31.03.2009
INVESTMENTS		
Capital Net after Losses in Saket Courtyard Hospitality	317,243,305.00	50,000.00
TOTAL IN RS	317,243,305.00	50,000.00

PARTICULARS	CURRENT ASSETS, LOAN AND ADVANCES AS ON 31.03.2010	
	As on 31.03.2010	As on 31.03.2009
CURRENT ASSETS, LOANS AND ADVANCES		
CURRENT ASSETS		
Cash in Hand		201,937.00
Bank Accounts-- Corporation Bank	141,812.00	27,799.00
-- Std Chartered Bank	61,420.00	100,025,069.91
FRD no.52130262729 with Std Chartered Bank	352,938.28	1,000,000.00
Interest Accrued	-	5,059.88
LOANS AND ADVANCES		
Loan to Blue Breeze Trading P Ltd	20,500,000.00	20,500,000.00
Loan to North India IT Parks P Ltd	1,000,000.00	-
Loan to Real Earth Estates P Ltd	20,000,000.00	-
Loan to Sky Light Realty P Ltd includes Joint Venture	66,100,000.00	35,000,000.00
Advance Tax A.Y 2010-11	693,000.00	69,257.00
Tax Refundable AY 2009-10	29,807.89	-
TDS on FDR No 52130234083	-	4,071.39
TDS on FDR No 80104	-	33,734.00
TDS on FDR No.52130262729	945.52	1,482.50
TDS on FDR No.52130267048	1,247.85	-
TDS on FDR No.52130267178	8,857.89	-
TDS on FDR No.52130270942	67,048.76	-
TDS on FDR No.52130282843	82,578.85	-
TDS on FDR No.52130285761	2,979.94	-
TDS on FDR No.52130286821	47,273.97	-
TDS on FDR No.52130290692	7,488.66	-
TDS on FDR No.52130298561	43,150.68	-
TDS on FDR No.52130298677	3,322.60	-
TDS on FDR No.52130304057	43,150.68	-
TDS on FDR No.52130304073	35,858.90	-
TDS on FDR No.52130304162	2,397.28	-
TDS on FDR No.52130304812	20,136.89	-
TDS on FDR No.52130305398	30,589.04	-
TDS on FDR No.52130305436	31,643.84	-
TDS on FDR No.52130305746	11,754.75	-
TDS on FDR No.52130307501	18,123.28	-
TDS on FDR No.52130308125	22,246.58	-
TDS on FDR No.90345 &15087	659.00	-
TDS on FDR No.090299	59,932.00	-
TOTAL IN RS	109,400,075.22	166,868,410.68

Maureen Vadra
 MAUREEN VADRA
 DIRECTOR



Robert Vadra
 ROBERT VADRA
 DIRECTOR

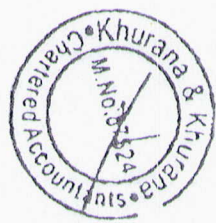
SKY LIGHT HOSPITALITY PRIVATE LIMITED
 268, SUKHDEV VIHAR, NEW DELHI-110025
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31.03.2010

PARTICULARS	SHARE CAPITAL AS ON 31.03.2010	
	As on 31.03.2010	As on 31.03.2009
AUTHORISED CAPITAL		
50000 Equity Shares of Rs. 10/- each	500,000.00	500,000.00
ISSUED, SUBSCRIBED & FULLY PAID UP:		
50000 Equity Shares of Rs. 10/- each	500,000.00	500,000.00
TOTAL IN RS	500,000.00	500,000.00

PARTICULARS	FIXED ASSETS AS ON 31.03.2010	
	As on 31.03.2010	As on 31.03.2009
FIXED ASSETS		
Land at Manesar	153,844,500.00	153,844,500.00
Land at Bikaner	7,956,530.00	
TOTAL IN RS	161,801,030.00	153,844,500.00

Maureen Vadra
 MAUREEN VADRA
 DIRECTOR

Robert Vadra
 ROBERT VADRA
 DIRECTOR



SKY LIGHT REALTY PRIVATE LIMITED
 268, SUKHDEV VIHAR, NEW DELHI-110025
 SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2010

Schedule "A"

AUTHORISED CAPITAL

50000 Equity Shares of Rs. 10/- each

ISSUED, SUBSCRIBED & FULLY PAID UP:

50000 Equity Shares of Rs. 10/- each

Schedule "B"

LOAN LIABILITY

Loan from Blue Breeze Trading P Ltd

Loan from Artex

Carnival International Estates (P) Ltd

Schedule "C"

FIXED ASSETS

Agricultural land in Patwal-1

Agricultural land in Bikaner

Aralias Appart B-1115 Guragaon Joint Venture With
MR Robert Vadra

Furniture & Fixture At Aralias

Land at Hayyatpur, Haryana

As on
31.03.2010
Amount (Rs.)

As on
31.03.2009
Amount (Rs.)

	500,000.00	500,000.00
TOTAL	<u>500,000.00</u>	<u>500,000.00</u>
	500,000.00	500,000.00

	600,000.00	-
	28,424,380.00	-
	15,000,000.00	-
TOTAL	<u>44,024,380.00</u>	<u>-</u>

	4,220,000.00	4,220,000.00
	4,786,760.00	-
	8,941,650.00	-
	9,383,324.00	-
	10,000,000.00	10,000,000.00
TOTAL	<u>37,331,734.00</u>	<u>14,220,000.00</u>

Maureen Vadra
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Robert Vadra
 ROBERT VADRA
 DIRECTOR

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SKY LIGHT REALTY PRIVATE LIMITED
268, SUKHDEV VIHAR, NEW DELHI-110025
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2010

Schedule "D"

INVESTMENTS

Flats Booking Account

Ramprasta Builders

Endure Realty

	As on 31.03.2010 Amount (Rs.)	As on 31.03.2009 Amount (Rs.)
	400,000.00	400,000.00
	500,000.00	500,000.00
Total	900,000.00	900,000.00

Schedule "E"

CURRENT ASSETS, LOANS AND ADVANCES

CURRENT ASSETS

Cash in Hand

Bank Accounts-- Corporation Bank

- Std Chartered Bank

FRD no.52130262658 with Chtd Bank

Interest Accrued

DLF Ltd 7 flats Magnolias

Tax Refundable A.Y 2009-10

Advance Tax

TDS on FDR AY 2010-11

TDS on FDR AY 2009-10

DLF Estates P Ltd-Capital Green

	340,551.00	203,800.00
	104,363.00	45,584.00
	341,819.95	6,237,957.48
	-	1,500,000.00
	-	8,537.63
	52,320,000.00	30,000,000.00
	17,975.00	-
	12,027,000.00	200,784.00
	17,097.20	-
	-	318,655.76
	50,682,427.00	

TOTAL(A+B)

115,851,233.15 **38,515,298.87**

Maureen Vadra
MAUREEN VADRA
DIRECTOR

Robert Vadra
ROBERT VADRA
DIRECTOR

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NORTH INDIA IT PARKS PRIVATE LIMITED
 266, SUKHDEV VIHAR, NEW DELHI-110025

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2010

Schedule "A"

AUTHORISED CAPITAL

250000 Equity Shares of Rs. 10/- each

ISSUED, SUBSCRIBED & FULLY PAID UP:

250000 Equity Shares of Rs. 10/- each

Schedule "B"

LOANS (LIABILITY)

Loan from Blue Breeze Trading Pvt. Ltd

Loan from Sky Light Hospitality Pvt. Ltd

Loan from Real Earth Estates Pvt. Ltd

Schedule "C"

FIXED ASSETS

Agriculture Land 85.62 Acres in Bikaner
 Land 75 Acres in Bikaner

As on
 31.03.2010
 Amount (Rs.)

As on
 31.03.2009
 Amount (Rs.)

2,500,000.00	2,500,000.00
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2,500,000.00	2,500,000.00
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3,800,000.00

1,000,000.00

5,500,000.00

10,300,000.00

Total

NIL

161 Acre Land in Bikaner for approx 4,878,930.00 + 5,332,100.00 = 1 crore

1 crore Total

10,211,030.00

NIL

Maureen Vadra

MAUREEN VADRA
 DIRECTOR

Robert Vadra
 ROBERT VADRA
 DIRECTOR



85.62 + 75 = 161 Acre

BLUE BREEZE TRADING PRAIVATE LIMITED
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2010

	As on 31.03.2010 Amount (Rs.)	As on 31.03.2009 Amount (Rs.)
<u>Schedule "A"</u>		
<u>AUTHORISED CAPITAL</u>		
50000 Equity Shares of Rs. 10/- each	500,000.00	500,000.00
<u>ISSUED, SUBSCRIBED & FULLY PAID UP:</u>		
50000 Equity Shares of Rs. 10/- each	500,000.00	500,000.00
TOTAL IN RS.	500,000.00	500,000.00

<u>Schedule "B"</u>		
<u>FIXED ASSETS</u>		
Agriculture Land	6,909,262.00	
<u>DEPRECIABLE ASSETS</u>		
Mobile Phone	10,940.00	
Less: Depreciation	1,641.00	
	9,299.00	10,940.00
TOTAL IN RS.	8,918,561.00	10,940.00

Maureen Vadra
MAUREEN VADRA
 DIRECTOR

(Signature)
ROBERT VADRA
 DIRECTOR

