

Divit Estates Private Limited
Balance Sheet as at 31 March 2016

	Notes	March 31, 2016 Rs.	March 31, 2015 Rs.
EQUITY AND LIABILITIES			
Shareholders' Funds			
Share Capital	3	100,000	100,000
Reserves and surplus	4	(18,638,642)	(33,144,510)
		<u>(18,538,642)</u>	<u>(33,044,510)</u>
Current liabilities			
Trade payables	5	-	-
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		12,505,725	12,505,618
Other current liabilities	5	54,906,697	73,106,697
Short-term provisions	6	3,715,032	-
		<u>71,127,454</u>	<u>85,612,315</u>
TOTAL		<u><u>52,588,812</u></u>	<u><u>52,567,805</u></u>
ASSETS			
Current assets			
Inventories	7	40,055,423	40,055,423
Cash and Bank balances	8	33,389	12,382
Short-term loans and advances	9	12,500,000	12,500,000
		<u>52,588,812</u>	<u>52,567,805</u>
TOTAL		<u><u>52,588,812</u></u>	<u><u>52,567,805</u></u>

Summary of significant accounting policies 2.1

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For MNV & CO.
Firm Reg. No.: 023682N
Chartered Accountants

Vikrant Suri
Partner
Membership No.: 505887



For and on behalf of the Board of Directors of
Divit Estates Private Limited

Sunil Kumar Khanna
Director
DIN-02230962

Braj Kishore Sharma
Director
DIN-01317454

Place : New Delhi
Date :

23 MAY 2016

Divit Estates Private Limited
Statement of profit and loss for the year ended 31 March 2016

	Notes	March 31, 2016 Rs.	March 31, 2015 Rs.
Continuing Operations			
INCOME			
Other Income	10	18,229,595	37,500,000
Total revenue (I)		18,229,595	37,500,000
EXPENSES			
Other expenses	11	8,695	8,628
Total Expenses (II)		8,695	8,628
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		18,220,900	37,491,372
Profit/ (loss) before tax		18,220,900	37,491,372
Tax expenses			
Current tax		3,715,032	-
Total tax expenses		3,715,032	-
Profit/(Loss) after tax for the year from continuing operations		14,505,868	37,491,372

Earning per equity share [nominal value of share Rs. 10 (31 March 2015: Rs. 10)]

12

Basic			
Computed on the basis of profit from continuing operations		1,450.59	3,749.14
Computed on the basis of total profit for the year		1,450.59	3,749.14
Diluted			
Computed on the basis of profit from continuing operations		1,450.59	3,749.14
Computed on the basis of total profit for the year		1,450.59	3,749.14


Summary of significant accounting policies

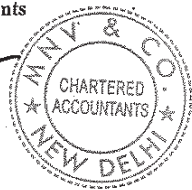
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As per our report of even date


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