

Edit 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	(510,627)	(502,191)
		<u>(410,627)</u>	<u>(402,191)</u>
Current liabilities			
Trade payables	5	-	-
-total outstanding dues of micro and small enterprises		11,425	5,618
-total outstanding dues other than micro and small enterprises			
Other current liabilities	5	29,517,521	29,517,521
		<u>29,528,946</u>	<u>29,523,139</u>
TOTAL		<u><u>29,118,320</u></u>	<u><u>29,120,948</u></u>
ASSETS			
Current assets			
Inventories	6	29,108,720	29,108,720
Cash and Bank balances	7	9,600	12,228
		<u>29,118,320</u>	<u>29,120,948</u>
TOTAL		<u><u>29,118,320</u></u>	<u><u>29,120,948</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 Rajeev & Ajay

Firm Reg. No. 009977N
 Chartered Accountants



Rajeev Sabharwal
 Partner

Membership No. : 084833

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

Dharam Veer Wadhwa *Neeraj Kumar*

Dharam Veer Wadhwa
 Director

Neeraj Kumar
 Director

DIN-02546325

DIN-06874763

Place : New Delhi

Date :

23 MAY 2016

Edit 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			
Total revenue (I)		-	-
EXPENSES			
Other expenses	8	8,435	11,013
Total expenses (II)		8,435	11,013
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		(8,435)	(11,013)
Profit/ (loss) before tax		(8,435)	(11,013)
Tax expenses		-	-
Current tax		-	-
Total tax expenses		-	-
Profit/(Loss) after tax for the year from continuing operations		(8,435)	(11,013)
Earning per equity share [nominal value of share Rs. 10 (31 March 2015: Rs. 10)]	9		
Basic			
Computed on the basis of profit from continuing operations		(0.84)	(1.10)
Computed on the basis of total profit for the year		(0.84)	(1.10)
Diluted			
Computed on the basis of profit from continuing operations		(0.84)	(1.10)
Computed on the basis of total profit for the year		(0.84)	(1.10)
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 Rajeev & Ajay

Firm Reg. No. 009977N
Chartered Accountants



Rajeev Sabharwal
Partner
Membership No. : 084833

For and on behalf of the Board of Directors of
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