

Hartej 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	1,00,000	1,00,000
Reserves and surplus	4	(30,17,139)	(30,09,216)
		<u>(29,17,139)</u>	<u>(29,09,216)</u>
Current liabilities			
Trade payables	5	-	-
-total outstanding dues of micro and small enterprises		11,97,910	11,97,803
-total outstanding dues other than micro and small enterprises		61,27,97,101	61,27,97,101
Other current liabilities	5		
		<u>61,39,95,011</u>	<u>61,39,94,904</u>
TOTAL		<u>61,10,77,872</u>	<u>61,10,85,689</u>
ASSETS			
Non-current assets			
Long-term loans and advances	8	4,25,10,939	4,25,10,939
		<u>4,25,10,939</u>	<u>4,25,10,939</u>
Current assets			
Inventories	6	56,85,65,505	56,85,65,505
Cash and Bank balances	7	1,428	9,245
Short-term loans and advances	8	-	-
		<u>56,85,66,933</u>	<u>56,85,74,750</u>
TOTAL		<u>61,10,77,872</u>	<u>61,10,85,689</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

Ajay Sachdeva
 Partner
 Membership No. : 84302



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

Manish Kumar Bhansali
 Director
 DIN-06583437

Vineet Kumar Saluja
 Director
 DIN-02036699

Place : New Delhi
 Date : 23 MAY 2016

Hartej 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	9	7,923	2,28,214
Total expenses (II)		7,923	2,28,214
Earnings before interest, tax, depreciation and amortization (EBITDA)			
(I) - (II)		(7,923)	(2,28,214)
Finance costs	10	-	736
Profit/ (loss) before tax		(7,923)	(2,28,950)
Tax expenses			
Current tax		-	-
Total tax expenses		-	-
Profit/(Loss) after tax for the year from continuing operations		(7,923)	(2,28,950)
Earning per equity share [nominal value of share Rs. 10 (31 March 2015: Rs. 10)]			
	11		
Basic			
Computed on the basis of profit from continuing operations		(0.79)	(22.89)
Computed on the basis of total profit for the year		(0.79)	(22.89)
Diluted			
Computed on the basis of profit from continuing operations		(0.79)	(22.89)
Computed on the basis of total profit for the year		(0.79)	(22.89)
Summary of significant accounting policies	2.1		

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As per our report of even date

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