

Immense Realtors 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	(1,412,158)	(1,404,950)
		<u>(1,312,158)</u>	<u>(1,304,950)</u>
Current liabilities			
Trade payables	5	-	-
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		5,725	5,618
Other current liabilities	5	269,507,607	269,507,607
		<u>269,513,332</u>	<u>269,513,225</u>
TOTAL		<u><u>268,201,174</u></u>	<u><u>268,208,275</u></u>
ASSETS			
Current assets			
Inventories	6	268,195,435	268,195,435
Cash and Bank balances	7	5,739	12,841
Short-term loans and advances	8	-	-
		<u>268,201,174</u>	<u>268,208,275</u>
TOTAL		<u><u>268,201,174</u></u>	<u><u>268,208,275</u></u>

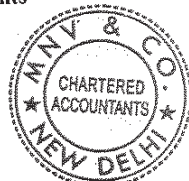
Summary of significant accounting policies 2.1

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

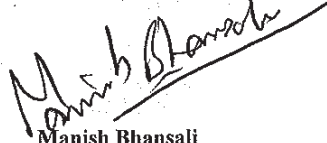
As per our report of even date

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
 Immense Realtors Private Limited


 Manish Bhansali
 Director
 DIN-06583437


 Anindya Garai
 Director
 DIN-02046818

Place : New Delhi

Date : 23 MAY 2016

Immense Realtors 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	7,208	7,521
Total Expenses (II)		7,208	7,521
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		(7,208)	(7,521)
Profit/ (loss) before tax		(7,208)	(7,521)
Tax expenses		-	-
Current tax		-	-
Total tax expenses		-	-
Profit/(Loss) after tax for the year from continuing operations		(7,208)	(7,521)

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

10

Basic

Computed on the basis of profit from continuing operations

(0.72)

(0.75)

Computed on the basis of total profit for the year

(0.72)

(0.75)

Diluted

Computed on the basis of profit from continuing operations

(0.72)

(0.75)

Computed on the basis of total profit for the year

(0.72)

(0.75)

Summary of significant accounting policies

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As per our report of even date

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