

Maestro 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	(2,167,498)	(2,400,007)
		<u>(2,067,498)</u>	<u>(2,300,007)</u>
Current liabilities			
Trade payables	5		
-total outstanding dues of micro and small enterprises		17,150	5,618
-total outstanding dues other than micro and small enterprises		237,467,877	238,171,877
Other current liabilities	5	<u>237,485,027</u>	<u>238,177,495</u>
TOTAL		<u><u>235,417,529</u></u>	<u><u>235,877,488</u></u>
ASSETS			
Current assets			
Current investments	6	100,000	100,000
Inventories	7	235,306,041	235,306,041
Cash and Bank balances	8	11,488	12,284
Short-term loans and advances	9	-	459,163
		<u>235,417,529</u>	<u>235,877,488</u>
TOTAL		<u><u>235,417,529</u></u>	<u><u>235,877,488</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
 Maestro Estates Private Limited


 Ravi Sinha
 Director
 DIN-00457329


 Ashok Kumar Pathak
 Director
 DIN-02583235

Place : New Delhi

Date : 23 MAY 2016

Maestro 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	245,579	459,163
Total revenue (I)		245,579	459,163
EXPENSES			
Other expenses	11	13,070	8,073
Total Expenses (II)		13,070	8,073
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		232,509	451,090
Profit/ (loss) before tax		232,509	451,090
Tax expenses		-	-
Current tax		-	-
Total tax expenses		-	-
Profit/(Loss) after tax for the year from continuing operations		232,509	451,090

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

23.25

45.11

Computed on the basis of total profit for the year

23.25

45.11

Diluted

Computed on the basis of profit from continuing operations

23.25

45.11

Computed on the basis of total profit for the year

23.25

45.11

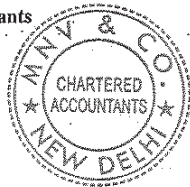
Summary of significant accounting policies

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

Vikrant Suri
Partner
Membership No.: 505887

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

Ravi Sinha

Ravi Sinha
Director
DIN-00457329

Ashok Kumar Pathak

Ashok Kumar Pathak
Director
DIN-02583235

Place : New Delhi

Date : 23 MAY 2016