

Milky Way 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	(131,848,672)	(131,841,258)
		<u>(131,748,672)</u>	<u>(131,741,258)</u>
Current liabilities			
Trade payables	5	-	-
-total outstanding dues of micro and small enterprises		5,725	5,618
-total outstanding dues other than micro and small enterprises		964,139,519	964,119,519
Other current liabilities	5	<u>964,145,244</u>	<u>964,125,137</u>
TOTAL		<u><u>832,396,572</u></u>	<u><u>832,383,880</u></u>
ASSETS			
Current assets			
Inventories	6	832,260,775	832,260,775
Cash and Bank balances	7	36,209	23,517
Short-term loans and advances	8	99,588	99,588
		<u>832,396,572</u>	<u>832,383,880</u>
TOTAL		<u><u>832,396,572</u></u>	<u><u>832,383,880</u></u>

Summary of significant accounting policies 2.1

The accompanying notes are an intergral 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
Milky Way Realtors Private Limited


Ashok Kumar Pathak
Director
DIN-02583235


Satish Kumar Goyal
Director
DIN-06520570

Place : New Delhi

Date 23 MAY 2016

Milky Way 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	7,414	7,530
Total expenses (II)		7,414	7,530
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		(7,414)	(7,530)
Profit/ (loss) before tax		(7,414)	(7,530)
Tax expenses		-	11,496
Reversal of excess provision of earlier years		-	11,496
Total tax expenses		-	11,496
Profit/(Loss) after tax for the year from continuing operations		(7,414)	3,966

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

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Basic			
Computed on the basis of profit from continuing operations		(0.74)	0.40
Computed on the basis of total profit for the year		(0.74)	0.40
Diluted			
Computed on the basis of profit from continuing operations		(0.74)	0.40
Computed on the basis of total profit for the year		(0.74)	0.40

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
Milky Way Realtors Private Limited

Ashok Kumar Pathak
Director
DIN-02583235

Satish Kumar Goyal
Director
DIN-06520570

Place : New Delhi

Date : 25 MAY 2016