

Rose Gate 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	806,197	227,324
		<u>906,197</u>	<u>327,324</u>
Current liabilities			
Trade payables	5		
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		19,330,629	21,179,437
Other current liabilities	5	475,940,642	739,730,534
Short-term provisions	6	196,040	-
		<u>495,467,311</u>	<u>760,909,971</u>
TOTAL		<u><u>496,373,508</u></u>	<u><u>761,237,295</u></u>
ASSETS			
Current assets			
Current investments	7	300,000	300,000
Inventories	8	448,158,796	709,750,785
Trade receivables	9	43,893,410	46,973,910
Cash and Bank balances	10	2,408,424	2,429,177
Short-term loans and advances	11	1,230,100	1,611,469
Other current assets	9	382,778	171,954
		<u>496,373,508</u>	<u>761,237,295</u>
TOTAL		<u><u>496,373,508</u></u>	<u><u>761,237,295</u></u>

Summary of significant accounting policies 2.1

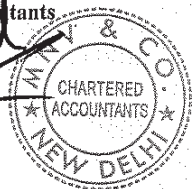
The accompanying notes are an intergral part of the financial statements.

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
Rose Gate Estates Private Limited

Ashok Kumar Pathak
Director
DIN-02583235

Vivek Singh
Director
Din-03466774

Place : New Delhi

Date : 23 MAY 2016

Rose Gate 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			
Revenue from operation	12	632,000	39,528,499
Other Income	13	234,014	322,372
Total revenue (I)		866,014	39,850,871
EXPENSES			
Cost of property		-	39,528,499
Other expenses	14	28,282	60,884
Total Expenses(II)		28,282	39,589,383
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		837,732	261,488
Profit/ (loss) before tax		837,732	261,488
Tax expenses			
Current tax		258,859	29,713
Total tax expenses		578,873	29,713
Profit/(Loss) after tax for the year from continuing operations		578,873	231,775

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

	15		
Basic			
Computed on the basis of profit from continuing operations		57.89	23.18
Computed on the basis of total profit for the year		57.89	23.18
Diluted			
Computed on the basis of profit from continuing operations		57.89	23.18
Computed on the basis of total profit for the year		57.89	23.18

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
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