

ACUTECH ESTATES PRIVATE LIMITED
BALANCE SHEET AS AT 31 MARCH 2017
 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS				
Current assets				
Inventories	4	314,393,114	314,393,114	318,577,915
Financial assets				
Cash and cash equivalents	5	7,336	20,011	539
Other current assets	6	-	-	-
		314,400,450	314,413,125	318,578,454
Total Assets		314,400,450	314,413,125	318,578,454
EQUITY AND LIABILITIES				
Equity				
Equity share capital	7	1,000,000	1,000,000	1,000,000
Other equity	8			
Retained Earnings		(334,563)	(319,893)	(613,987)
Total equity		665,437	680,107	386,013
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	9	9,200	11,425	15,646
Other current liabilities	10	313,725,813	313,715,815	318,176,795
Provisions	11	-	5,778	-
Total liabilities		313,735,013	313,733,018	318,192,441
Total Equity and Liabilities		314,400,450	314,413,125	318,578,454

Summary of significant accounting policies 3

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

As per our report of even date

For Rajeev & Ajay
 Firm registration No : 009977N
 Chartered Accountants

Rajeev Sabharwal
 Partner
 Membership No. :084833



For and on behalf of the Board of Directors of
 ACUTECH ESTATES PRIVATE LIMITED

Nishant Sabharwal
 Director
 DIN-03465426

Rohit Mohan
 Director
 DIN-02356229

Place : New Delhi
 Date : 24 MAY 2017

ACUTECH ESTATES PRIVATE LIMITED
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017
 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Continuing operations			
Revenue From Operations	12	-	38,942
Other Income	13	-	269,549
Total Income (I)		-	308,491
EXPENSES			
Other expenses	14	14,555	8,369
Finance costs	15	115	250
Total Expenses (II)		14,670	8,619
(Loss) before tax from continuing operations (I-II)		(14,670)	299,872
Tax expense:			
Current Tax		-	5,778
(Loss) for the year from continuing operations		(14,670)	294,094
Other Comprehensive Income			
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income for the year, net of tax		(14,670)	294,094
Earnings per equity share (computed on the basis of profit/(loss) for the year):	16		
(1) Basic		(0.15)	2.94
(2) Diluted		(0.15)	2.94

Summary of significant accounting policies 3

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As per our report of even date

For Rajeev & Ajay
 Firm registration No : 009977N
 Chartered Accountants

Rajeev Sabharwal
 Partner
 Membership No. :084833



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