

ADZE PROPERTIES 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	84,408,287	84,408,287	87,092,535
Financial assets				
Cash and cash equivalents	5	11,172	6,374	1,409
Other current assets	6	-	764,000	-
		<u>84,419,459</u>	<u>85,178,661</u>	<u>87,093,944</u>
Total Assets		<u>84,419,459</u>	<u>85,178,661</u>	<u>87,093,944</u>
EQUITY AND LIABILITIES				
Equity				
Equity share capital	7	100,000	100,000	100,000
Other equity	8			
Retained Earnings		(1,023,069)	(963,972)	(1,072,471)
Total equity		<u>(923,069)</u>	<u>(863,972)</u>	<u>(972,471)</u>
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	9	10,000	12,225	6,503
Other current liabilities	10	85,332,528	86,028,822	88,059,912
Provisions	11	-	1,586	-
Total liabilities		<u>85,342,528</u>	<u>86,042,633</u>	<u>88,066,415</u>
Total Equity and Liabilities		<u>84,419,459</u>	<u>85,178,661</u>	<u>87,093,944</u>

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



Place : New Delhi
Date : 24 MAY 2017

For and on behalf of the Board of Directors of
ADZE PROPERTIES PRIVATE LIMITED

Varun Aggarwal
Director
DIN-06966535

Arvind Kumar Gupta
Director
DIN-06785492

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

	Notes	31 March 2017	31 March 2016
Continuing operations			
Revenue From Operations	12	-	26,842
Other Income	13	-	101,763
Total Income (I)		-	128,605
EXPENSES			
Other expenses	14	58,930	18,520
Finance costs	15	167	-
Total Expenses (II)		59,097	18,520
Profit/(Loss) before tax from continuing operations (I-II)		(59,097)	110,085
Tax expense:			
Current Tax		-	1,586
Profit/(Loss) for the year from continuing operations		(59,097)	108,499
Other comprehensive income			
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income for the year, net of tax		(59,097)	108,499
Earnings per equity share (computed on the basis of profit/(loss) for the year):			
(1) Basic	16	(5.91)	10.85
(2) Diluted		(5.91)	10.85

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



For and on behalf of the Board of Directors of
 ADZE PROPERTIES PRIVATE LIMITED

Varun Aggarwal
 Director
 DIN-06966535

Arvind Kumar Gupta
 Director
 DIN-06785402

Place : New Delhi
 Date : 24 MAY 2017