

**ALLIED REALTY 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
<b>ASSETS</b>				
<b>Current assets</b>				
Inventories	4	1,33,73,99,832	1,33,73,99,832	1,33,73,99,832
<b>Financial assets</b>				
Cash and cash equivalents	5	19,721	5,743	14,245
Other current assets	6	-	-	13,59,640
<b>Total Assets</b>		<b>1,33,74,19,553</b>	<b>1,33,74,05,575</b>	<b>1,33,87,73,717</b>
<b>EQUITY AND LIABILITIES</b>				
<b>Equity</b>				
Equity share capital	7	1,00,000	1,00,000	1,00,000
Other equity	8			
Retained Earnings		(34,54,946)	(20,22,554)	(19,81,320)
<b>Total equity</b>		<b>(33,54,946)</b>	<b>(19,22,554)</b>	<b>(18,81,320)</b>
<b>LIABILITIES</b>				
<b>Current liabilities</b>				
<b>Financial liabilities</b>				
Trade payables	9	8,19,350	25,525	17,233
Other current liabilities	10	1,33,99,55,149	1,33,93,02,604	1,34,06,37,804
<b>Total liabilities</b>		<b>1,34,07,74,499</b>	<b>1,33,93,28,129</b>	<b>1,34,06,55,037</b>
<b>Total Equity and Liabilities</b>		<b>1,33,74,19,553</b>	<b>1,33,74,05,575</b>	<b>1,33,87,73,717</b>

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 MNV & CO.  
Firm Reg. No.: 023682N  
Chartered Accountants  
Vikram Suri  
Partner  
Membership No.: 505887



For and on behalf of the Board of Directors of  
**ALLIED REALTY PRIVATE LIMITED**

Nirlipt Kumar Verma  
Director  
DIN- 07120160

Arvind Kumar Gupta  
Director  
DIN-06785492

Place : New Delhi

Date :

24 MAY 2017

New Delhi

24 MAY 2017

New Delhi

24 MAY 2017

**ALLIED REALTY 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
Other Income	11	300	-
<b>Total Income (I)</b>		<b>300</b>	<b>-</b>
<b>EXPENSES</b>			
Other expenses	12	14,32,450	41,165
Finance costs	13	242	69
<b>Total Expenses (II)</b>		<b>14,32,692</b>	<b>41,234</b>
<b>Profit/(Loss) before tax from operations (I-II)</b>		<b>(14,32,392)</b>	<b>(41,234)</b>
<b>Tax expense:</b>			
Current Tax		-	-
<b>Profit/(Loss) for the year from operations</b>		<b>(14,32,392)</b>	<b>(41,234)</b>
<b>Other Comprehensive Income</b>		<b>-</b>	<b>-</b>
<b>Total other comprehensive income for the year, net of tax</b>		<b>-</b>	<b>-</b>
<b>Total comprehensive income/(loss) for the year, net of tax</b>		<b>(14,32,392)</b>	<b>(41,234)</b>
Earnings per equity share (computed on the basis of profit/(loss) for the year):	14		
(1) Basic		(143.24)	(4.12)
(2) Diluted		(143.24)	(4.12)

Summary of significant accounting policies 3

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As per our report of even date

For MNV & CO.  
 Firm Reg. No.: 023682N  
 Chartered Accountants

Vikram Suri  
 Partner  
 Membership No.: 505887



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