

Divit 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	40,055,423	40,055,423	40,055,423
Financial assets				
Cash and cash equivalents	5	23,684	33,389	12,382
Other current assets	6	12,500,000	12,500,000	12,500,000
Total Assets		52,579,107	52,588,812	52,567,805
EQUITY AND LIABILITIES				
Equity				
Equity share capital	7	100,000	100,000	100,000
Other equity	8			
Retained earnings		(19,070,388)	(18,638,642)	(33,144,510)
Total equity		(18,970,388)	(18,538,642)	(33,044,510)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	9	12,516,250	12,505,725	12,505,618
Other current liabilities	10	59,033,245	54,906,697	73,106,697
Provisions	11	-	3,715,032	-
Total liabilities		71,549,495	71,127,454	85,612,315
Total Equity and Liabilities		52,579,107	52,588,812	52,567,805

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

Vikrant Suri
Partner
Membership No.: 505887

Place : New Delhi
Date : 24th May 2017



For and on behalf of the Board of Directors of
Divit Estates Private Limited

Sunil Kumar Khanna
Sunil Kumar Khanna
Director
DIN-02230962

Braj Kishore Sharma
Braj Kishore Sharma
Director
DIN-06545291

CP

Divit 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
Other Income	12	-	18,229,595
Total Income (I)		-	18,229,595
EXPENSES			
Other expenses	13	20,965	8,574
Finance costs	14	410,781	121
Total Expenses (II)		431,746	8,695
Profit(Loss) before tax from operations (I-II)		(431,746)	18,220,900
Tax expense:			
Current tax		-	3,715,032
Profit(Loss) for the year from operations		(431,746)	14,505,868
Other comprehensive income/(loss)		-	-
Total other comprehensive income/(loss) for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(431,746)	14,505,868
Earnings per equity share (computed on the basis of profit/(loss) for the year):	15		
(1) Basic		(43.17)	1,450.59
(2) Diluted		(43.17)	1,450.59
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.: 013682N
 Chartered Accountants

Vikram Suri
 Partner
 Membership No.: 505887



Place : New Delhi

Date :

24th May 2017

For and on behalf of the Board of Directors of
 Divit Estates Private Limited


 Sunil Kumar Khanna
 Director
 DIN-02230962


 Braj Kishore Sharma
 Director
 DIN-06545291