

Facet Estate 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			
Non-current assets			
Financial Assets			
			200,000
4	-	-	200,000
Current assets			
Inventories			
5	1,339,150,085	1,339,150,085	1,339,150,085
Financial assets			
			20,635
6	13,763	18,678	20,635
Cash and cash equivalents			
7	543,721	543,721	1,717,447
	1,339,707,569	1,339,712,484	1,340,888,167
Total Assets			
	1,339,707,569	1,339,712,484	1,341,088,167
EQUITY AND LIABILITIES			
Equity			
Equity share capital			
8	100,000	100,000	100,000
Other equity			
9			
	24,088,258	24,096,198	24,125,288
Retained Earnings			
	24,188,258	24,196,198	24,225,288
LIABILITIES			
Current liabilities			
Financial liabilities			
			7,618
10	7,750	19,725	7,618
Other current liabilities			
11	1,315,511,561	1,315,496,561	1,316,855,261
	1,315,519,311	1,315,516,286	1,316,862,879
Total Equity and Liabilities			
	1,339,707,569	1,339,712,484	1,341,088,167

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



Place : New Delhi

Date : 24 MAY 2017

For and on behalf of the Board of Directors of
Facet Estate Private Limited

Mandeep Singh
Director
DIN-01194096

Pankaj Bhushan Patel
Director
DIN-06558557

NEW DELHI
24 MAY 2017

NEW DELHI
24 MAY 2017

Facet Estate 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
Revenue from operations		-	-
Total Income (I)		-	-
EXPENSES			
Other expenses	12	7,825	29,037
Finance costs	13	115	52
Total Expenses (II)		7,940	29,089
Profit(Loss) before tax from operations (I-II)		(7,940)	(29,089)
Tax expense:			
Current tax		-	-
Profit(Loss) for the year from operations		(7,940)	(29,089)
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		(7,940)	(29,089)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	14		
(1) Basic		(0.79)	(2.91)
(2) Diluted		(0.79)	(2.91)

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.: 02/682N
 Chartered Accountants

Vikram Singh
 Partner
 Membership No.: 505887



Place : New Delhi

Date : 24 MAY 2017

For and on behalf of the Board of Directors of
 Facet Estate Private Limited

Mandeep Singh
 Director
 DIN-01194096

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NEW DELHI NEW DELHI
 24 MAY 2017 24 MAY 2017