

Garland 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				
Non-current assets				
Financial Assets				
Investments	4	300,000	300,000	300,000
		<u>300,000</u>	<u>300,000</u>	<u>300,000</u>
Current assets				
Inventories	5	775,968,324	782,758,787	787,283,614
Financial assets				
Cash and cash equivalents	6	15,290	4,157	17,321
Other financial assets	7	47,279,498	40,805,103	40,805,103
Other current assets	8	310,136	-	2,345,406
		<u>823,573,248</u>	<u>823,568,047</u>	<u>830,451,444</u>
Total Assets		<u>823,873,248</u>	<u>823,868,047</u>	<u>830,751,444</u>
EQUITY AND LIABILITIES				
Equity				
Equity share capital	9	100,000	100,000	100,000
Other equity	10			
Retained earnings		(491,390)	(444,560)	(304,096)
Total equity		<u>(391,390)</u>	<u>(344,560)</u>	<u>(204,096)</u>
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	11	11,500	11,450	16,056
Other current liabilities	12	824,253,138	824,201,157	830,939,484
Total liabilities		<u>824,264,638</u>	<u>824,212,607</u>	<u>830,955,540</u>
Total Equity and Liabilities		<u>823,873,248</u>	<u>823,868,047</u>	<u>830,751,444</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 MNV & CO.
Firm Reg. No. 023682N
Chartered Accountants

Vikrant Suri
Partner
Membership No.: 505887



Place : New Delhi

Date : 24 MAY 2017

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

Manpreet Singh
Director
DIN-01194096

Sanjay Kumar
Director
DIN-02812027

NEW DELHI
24 MAY 2017

NEW DELHI
24 MAY 2017

Garland 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
Revenue from operations	13	-	12,500
Other income	14	810	65
Total Income (I)		810	12,565
EXPENSES			
Other expenses	15	47,375	152,460
Finance costs	16	265	569
Total Expenses (II)		47,640	153,029
Profit(Loss) before tax from operations (I-II)		(46,830)	(140,464)
Tax expense:			
Current tax		-	-
Profit(Loss) for the year from operations		(46,830)	(140,464)
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		(46,830)	(140,464)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	17		
(1) Basic		(4.68)	(14.05)
(2) Diluted		(4.68)	(14.05)

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

Vijayant Suri
 Partner
 Membership No.: 505887



Place : New Delhi

Date : 24 MAY 2017

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

Manpreet Singh
 Director
 DIN-01194096

Sanjay Kumar
 Director
 DIN-02812027

NEW DELHI
 24 MAY 2017

NEW DELHI
 24 MAY 2017