

**HARTEJ 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
<b>ASSETS</b>				
<b>Current assets</b>				
Inventories	4	56,85,65,505	56,85,65,505	56,85,65,505
Financial assets				
Cash and cash equivalents	5	12,341	1,428	9,245
Other current assets	6	4,25,10,939	4,25,10,939	4,25,10,939
<b>Total Assets</b>		<b>61,10,88,785</b>	<b>61,10,77,872</b>	<b>61,10,85,689</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		(30,26,251)	(30,17,139)	(30,09,216)
<b>Total equity</b>		<b>(29,26,251)</b>	<b>(29,17,139)</b>	<b>(29,09,216)</b>
<b>LIABILITIES</b>				
<b>Current liabilities</b>				
Financial liabilities				
Trade payables	9	11,97,935	11,97,910	11,97,803
Other current liabilities	10	61,28,17,101	61,27,97,101	61,27,97,101
<b>Total liabilities</b>		<b>61,40,15,036</b>	<b>61,39,95,011</b>	<b>61,39,94,904</b>
<b>Total Equity and Liabilities</b>		<b>61,10,88,785</b>	<b>61,10,77,872</b>	<b>61,10,85,689</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 Rajeev & Ajay  
 Firm registration No: 009977N  
 Chartered Accountants

Ajay Sachdeva  
 Partner  
 Membership No: 084302



Place : New Delhi

Date : 24 MAY 2017

For and on behalf of the Board of Directors of  
 HARTEJ ESTATES PRIVATE LIMITED

Manish Kumar Bhansali  
 Director  
 DIN-06583437

Sunil Kumar Trar  
 Director  
 DIN-03450022

**HARTEJ 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
<b>Total Income (I)</b>		-	-
<b>EXPENSES</b>			
Other expenses	11	7,620	7,857
Finance costs	12	1,492	66
<b>Total Expenses (II)</b>		9,112	7,923
<b>Profit/(Loss) before tax from continuing operations (I-II)</b>		(9,112)	(7,923)
<b>Tax expense:</b>			
Current Tax		-	-
<b>Profit/(Loss) for the year from continuing operations</b>		(9,112)	(7,923)
<b>Other Comprehensive Income</b>		-	-
<b>Total other comprehensive income for the year, net of tax</b>		-	-
<b>Total comprehensive income/(loss) for the year, net of tax</b>		(9,112)	(7,923)
<b>Earnings per equity share (computed on the basis of profit/(loss) for the year):</b>	13		
(1) Basic		(0.91)	(0.79)
(2) Diluted		(0.91)	(0.79)

Summary of significant accounting policies 3

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 Firm registration No : 009977N  
 Chartered Accountants

Ajay Sachdeva  
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