

Immense Realtors 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	26,81,95,435	26,81,95,435	26,81,95,435
Financial assets				
Cash and cash equivalents	5	13,261	5,739	12,841
Other current assets	6	-	-	-
<b>Total Assets</b>		<b>26,82,08,696</b>	<b>26,82,01,174</b>	<b>26,82,08,275</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		(4,15,661)	(14,12,158)	(14,04,950)
<b>Total equity</b>		<b>(3,15,661)</b>	<b>(13,12,158)</b>	<b>(13,04,950)</b>
<b>LIABILITIES</b>				
<b>Current liabilities</b>				
Financial liabilities				
Trade payables	9	5,750	5,725	5,618
Other current liabilities	10	26,85,18,607	26,95,07,607	26,95,07,607
<b>Total liabilities</b>		<b>26,85,24,357</b>	<b>26,95,13,332</b>	<b>26,95,13,225</b>
<b>Total Equity and Liabilities</b>		<b>26,82,08,696</b>	<b>26,82,01,174</b>	<b>26,82,08,275</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



Place : New Delhi

Date : 24<sup>th</sup> May 2017

For and on behalf of the Board of Directors of  
Immense Realtors Private Limited

Manish Kumar Bhansali  
Director  
DIN-06583437

Mahesh Pal Singh  
Director  
DIN-07108963

**Immense Realtors 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	10,03,311	-
<b>Total Income (I)</b>		<b>10,03,311</b>	<b>-</b>
<b>EXPENSES</b>			
Other expenses	12	6,699	7,139
Finance costs	13	115	69
<b>Total Expenses (II)</b>		<b>6,814</b>	<b>7,208</b>
<b>Profit(Loss) before tax from operations (I-II)</b>		<b>9,96,497</b>	<b>(7,208)</b>
<b>Tax expense:</b>			
Current tax		-	-
<b>Profit(Loss) for the year from operations</b>		<b>9,96,497</b>	<b>(7,208)</b>
Other comprehensive income/(loss)		-	-
<b>Total other comprehensive income/(loss) for the year, net of tax</b>		<b>-</b>	<b>-</b>
<b>Total comprehensive income/(loss) for the year, net of tax</b>		<b>9,96,497</b>	<b>(7,208)</b>
Earnings per equity share (computed on the basis of profit/(loss) for the year):	14		
(1) Basic		99.65	(0.72)
(2) Diluted		99.65	(0.72)

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

Vibrant Suri  
Partner  
Membership No.: 505887



For and on behalf of the Board of Directors of  
Immense Realtors Private Limited

*Munish Kumar Bhansali*  
Munish Kumar Bhansali  
Director  
DIN-06583437

*Mahesh Pal Singh*  
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Place : New Delhi

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