

MAESTRO ESTATES PRIVATE LIMITED
STANDALONE 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	1,00,000	1,00,000	1,00,000
		<u>1,00,000</u>	<u>1,00,000</u>	<u>1,00,000</u>
Current assets				
Inventories	5	23,53,06,041	23,53,06,041	23,53,06,041
Financial assets				
Cash and cash equivalents	6	4,084	11,488	12,284
Other current assets	7	-	-	4,59,163
		<u>23,53,10,125</u>	<u>23,53,17,529</u>	<u>23,57,77,488</u>
Total Assets		<u>23,54,10,125</u>	<u>23,54,17,529</u>	<u>23,58,77,488</u>
EQUITY AND LIABILITIES				
Equity				
Equity share capital	8	1,00,000	1,00,000	1,00,000
Other equity	9			
Retained Earnings		(21,74,952)	(21,67,498)	(24,00,007)
Total equity		<u>(20,74,952)</u>	<u>(20,67,498)</u>	<u>(23,00,007)</u>
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	10	17,200	17,150	5,618
Other current liabilities	11	23,74,67,877	23,74,67,877	23,81,71,877
Total liabilities		<u>23,74,85,077</u>	<u>23,74,85,027</u>	<u>23,81,77,495</u>
Total Equity and Liabilities		<u>23,54,10,125</u>	<u>23,54,17,529</u>	<u>23,58,77,488</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

Vikram Suri
 Partner
 Membership No.: 505887



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

Ravi Sinha
 Ravi Sinha
 Director
 DIN- 00457329

New Delhi
 24 MAY 2017

Ramesh Khulbe
 Ramesh Khulbe
 Director
 DIN- 07109071

New Delhi
 24 MAY 2017

Place : New Delhi
 Date :

24 MAY 2017

MAESTRO ESTATES PRIVATE LIMITED
 STANDALONE 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	-	2,45,579
Total Income (I)		-	2,45,579
EXPENSES			
Other expenses	13	7,339	13,070
Finance costs	14	115	-
Total Expenses (II)		7,454	13,070
Profit/(Loss) before tax from operations (I-II)		(7,454)	2,32,509
Tax expense:			
Current Tax		-	-
Profit/(Loss) for the year from operations		(7,454)	2,32,509
Other Comprehensive Income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(7,454)	2,32,509
Earnings per equity share (computed on the basis of profit/(loss) for the year):	15		
(1) Basic		(0.75)	23.25
(2) Diluted		(0.75)	23.25
Summary of significant accounting policies	3		

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 Chartered Accountants

 Vibrant Suri
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