

MAHONIA 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				
Current assets				
Inventories	4	2,53,09,915	4,14,60,999	4,14,60,999
Financial assets				
Cash and cash equivalents	5	13,012	7,807	16,463
Other financial assets	6	1,92,02,318	-	-
Other current assets	7	-	-	-
Total Assets		4,45,25,245	4,14,68,806	4,14,77,462
EQUITY AND LIABILITIES				
Equity				
Equity share capital	8	10,00,000	10,00,000	10,00,000
Other equity	9	-	-	-
Retained Earnings		(5,30,780)	(5,23,960)	(10,55,197)
Total equity		4,69,220	4,76,040	(55,197)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	10	5,750	5,725	5,618
Other current liabilities	11	4,40,50,275	4,09,87,041	4,15,27,041
Total liabilities		4,40,56,025	4,09,92,766	4,15,32,659
Total Equity and Liabilities		4,45,25,245	4,14,68,806	4,14,77,462
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
MAHONIA ESTATE PRIVATE LIMITED

Nirlipt Kumar Verma
Director
DIN-07120160

Ashok Kumar Pathak
Director
DIN-02583235

MAHONIA 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
Other Income	12	300	5,40,492
Total Income (I)		300	5,40,492
EXPENSES			
Other expenses	13	7,005	9,189
Finance costs	14	115	66
Total Expenses (II)		7,120	9,255
Profit/(Loss) before tax from continuing operations (I-II)		(6,820)	5,31,237
Tax expense:			
Current Tax		-	-
Profit/(Loss) for the year from operations		(6,820)	5,31,237
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		(6,820)	5,31,237
Earnings per equity share (computed on the basis of profit/(loss) for the year):	15		
(1) Basic		(0.68)	53.12
(2) Diluted		(0.68)	53.12

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

For and on behalf of the Board of Directors of
 MAHONIA ESTATE PRIVATE LIMITED


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