

NISHKARSH 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				
Current assets				
Inventories	4	13,22,35,697	13,22,35,697	13,22,35,697
Financial assets				
Cash and cash equivalents	5	8,733	17,878	5,901
Total Assets		13,22,44,430	13,22,53,575	13,22,41,598
EQUITY AND LIABILITIES				
Equity				
Equity share capital	6	10,00,000	10,00,000	10,00,000
Other equity	7			
Retained Earnings		(3,87,841)	(3,79,081)	(3,70,541)
Total equity		6,12,159	6,20,919	6,29,459
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	8	5,750	6,135	5,618
Other current liabilities	9	13,16,26,521	13,16,26,521	13,16,06,521
Total liabilities		13,16,32,271	13,16,32,656	13,16,12,139
Total Equity and Liabilities		13,22,44,430	13,22,53,575	13,22,41,598

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

Vikramt Suri
 Partner
 Membership No.: 505887



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

Neeraj Kumar
 Director
 DIN- 06874763

Kamal Bajaj
 Director
 DIN- 06713913

Place : New Delhi
 Date : 24 MAY 2017

New Delhi
 24 MAY 2017

New Delhi
 24 MAY 2017

NISHKARSH 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
Total Income (I)		-	-
EXPENSES			
Other expenses	10	8,645	8,267
Finance costs	11	115	273
Total Expenses (II)		8,760	8,540
Profit/(Loss) before tax from operations (I-II)		(8,760)	(8,540)
Tax expense:			
Current Tax		-	-
Profit/(Loss) for the year from operations		(8,760)	(8,540)
Other Comprehensive Income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(8,760)	(8,540)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	12		
(1) Basic		(0.09)	(0.09)
(2) Diluted		(0.09)	(0.09)

Summary of significant accounting policies 3

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As per our report of even date

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 Chartered Accountants


 Vikram Suri
 Partner
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