

PERPETUAL 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	
ASSETS				
Current assets				
Inventories	4	10,72,27,869	10,72,27,869	11,02,85,051
Financial assets				
Cash and cash equivalents	5	8,286	13,988	12,168
Other current assets	6	6,79,000	6,79,000	1,04,76,979
Total Assets		10,79,15,155	10,79,20,857	12,07,74,198
EQUITY AND LIABILITIES				
Equity				
Equity share capital	7	1,00,000	1,00,000	1,00,000
Other equity	8			
Retained Earnings		(2,73,714)	(2,41,830)	(4,53,891)
Total equity		(1,73,714)	(1,41,830)	(3,53,891)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	9	14,900	18,175	1,03,597
Other current liabilities	10	10,80,73,970	10,80,39,989	12,10,24,493
Provisions	11	-	4,524	-
Total liabilities		10,80,88,870	10,80,62,687	12,11,28,090
Total Equity and Liabilities		10,79,15,155	10,79,20,857	12,07,74,198

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
PERPETUAL REALTORS PRIVATE LIMITED

Bipin Kumar Mishra
Director
DIN- 06573752

Pankaj Sharma
Director
DIN- 07034894

Place : New Delhi

Date : 24th May 2017

PERPETUAL 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
Revenue From Operations	12	-	30,572
Other Income	13	-	1,92,845
Total Income (I)		-	2,23,417
EXPENSES			
Other expenses	14	31,769	6,832
Finance costs	15	115	-
Total Expenses (II)		31,884	6,832
Profit/(Loss) before tax from operations (I-II)		(31,884)	2,16,585
Tax expense:			
Current Tax		-	4,524
Profit/(Loss) for the year from operations		(31,884)	2,12,061
Other Comprehensive Income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(31,884)	2,12,061
Earnings per equity share (computed on the basis of profit/(loss) for the year):	16		
(1) Basic		(3.19)	21.21
(2) Diluted		(3.19)	21.21

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
PERPETUAL REALTORS PRIVATE LIMITED

Bipin Kumar Mishra
Director
DIN- 06573752

Pankaj Sharma
Director
DIN- 07034894

Place : New Delhi
Date : 24th May 2017