

**PIPALASHRAY 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
<b>ASSETS</b>				
<b>Current assets</b>				
Inventories	4	6,32,27,796	6,32,27,796	6,32,27,796
Financial assets				
Cash and cash equivalents	5	11,546	1,00,459	7,967
Other current assets	6	-	-	-
<b>Total Assets</b>		<b>6,32,39,342</b>	<b>6,33,28,255</b>	<b>6,32,35,763</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		47,506	59,306	69,784
<b>Total equity</b>		<b>1,47,506</b>	<b>1,59,306</b>	<b>1,69,784</b>
<b>LIABILITIES</b>				
<b>Current liabilities</b>				
Financial liabilities				
Trade payables	9	11,475	8,588	5,618
Other current liabilities	10	6,30,80,361	6,31,60,361	6,30,60,361
<b>Total liabilities</b>		<b>6,30,91,836</b>	<b>6,31,68,949</b>	<b>6,30,65,979</b>
<b>Total Equity and Liabilities</b>		<b>6,32,39,342</b>	<b>6,33,28,255</b>	<b>6,32,35,763</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 Rajeev & Ajay  
Firm registration No : 009277N  
Chartered Accountants

Ajay Sachdeva  
Partner  
Membership No. : 084302



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

Om Dutt  
Director  
DIN-02548994

Amitesh Mishra  
Director  
DIN-06549028

Place : New Delhi

Date : 24 MAY 2017

PIPALASHRAY 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
Total Income (I)		-	-
<b>EXPENSES</b>			
Other expenses	11	10,978	10,412
Finance costs	12	822	66
<b>Total Expenses (II)</b>		<b>11,800</b>	<b>10,478</b>
<b>Profit/(Loss) before tax from continuing operations (I-II)</b>		<b>(11,800)</b>	<b>(10,478)</b>
Tax expense:			
Current Tax		-	-
<b>Profit/(Loss) for the year from continuing operations</b>		<b>(11,800)</b>	<b>(10,478)</b>
Other Comprehensive Income		-	-
<b>Total other comprehensive income for the year, net of tax</b>		<b>-</b>	<b>-</b>
<b>Total comprehensive income/(loss) for the year, net of tax</b>		<b>(11,800)</b>	<b>(10,478)</b>
Earnings per equity share (computed on the basis of profit/(loss) for the year):	13		
(1) Basic		(1.18)	(1.05)
(2) Diluted		(1.18)	(1.05)

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  
PIPALASHRAY ESTATE PRIVATE LIMITED

Om Butt  
Director  
DIN-02548994

Amitesh Mishra  
Director  
DIN-06549028

Place : New Delhi

Date : 24 MAY 2017