

ROLEX 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	3,22,65,193	3,22,65,193	3,22,65,193
Financial assets				
Cash and cash equivalents	5	15,079	22,351	5,470
Total Assets		3,22,80,272	3,22,87,544	3,22,70,663
EQUITY AND LIABILITIES				
Equity				
Equity share capital	6	10,00,000	10,00,000	10,00,000
Other equity	7			
Retained Earnings		(2,05,470)	(1,98,174)	(1,89,947)
Total equity		7,94,530	8,01,826	8,10,053
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	8	5,750	5,725	5,618
Other current liabilities	9	3,14,79,992	3,14,79,992	3,14,54,992
Total liabilities		3,14,85,742	3,14,85,717	3,14,60,610
Total Equity and Liabilities		3,22,80,272	3,22,87,544	3,22,70,663

Summary of significant accounting policies 3

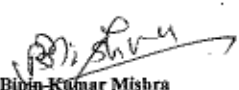
The accompanying notes are an integral part of the financial statements.

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
ROLEX ESTATES PRIVATE LIMITED


Bipin Kumar Mishra
Director
DIN-06573752


Sunil Kumar Trar
Director
DIN- 03450022

Place : New Delhi
Date : 24 MAY 2017

ROLEX 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	7,210	7,960
Finance costs	11	86	266
Total Expenses (II)		7,296	8,226
Profit/(Loss) before tax from continuing operations (I-II)		(7,296)	(8,226)
Tax expense:			
Current Tax		-	-
Profit/(Loss) for the year from continuing operations		(7,296)	(8,226)
Other Comprehensive Income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(7,296)	(8,226)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	12		
(1) Basic		(0.07)	(0.08)
(2) Diluted		(0.07)	(0.08)

Summary of significant accounting policies 3

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As per our report of even date

For Rajeev & Ajay
 Firm registration No : 009977N
 Chartered Accountants

Ajay Sachdeva
 Partner
 Membership No. : 084302



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