

ROSE GATE ESTATES PRIVATE LIMITED
STANDALONE 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				
Non-current assets				
Financial Assets				
Investments	4	3,00,000	3,00,000	3,00,000
		3,00,000	3,00,000	3,00,000
Current assets				
Inventories	5	44,81,58,796	44,81,58,796	70,97,50,785
Financial assets				
Cash and cash equivalents	6	12,681	-	20,753
Other bank balances	7	24,08,424	24,08,424	24,08,424
Other financial assets	8	2,79,31,264	4,38,93,410	4,69,73,910
Other current assets	9	18,30,842	16,12,878	17,83,423
		48,03,42,007	49,60,73,508	76,09,37,295
Total Assets		48,06,42,007	49,63,73,508	76,12,37,295
EQUITY AND LIABILITIES				
Equity				
Equity share capital	10	1,00,000	1,00,000	1,00,000
Other equity	11			
Retained Earnings		9,34,567	8,06,197	2,27,324
Total equity		10,34,567	9,06,197	3,27,324
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	12	3,69,000	1,93,30,629	2,11,79,437
Other financial liabilities	13	5,700	1,781	-
Other current liabilities	14	47,92,16,957	47,59,38,861	73,97,30,534
Provisions	15	15,783	1,96,040	-
Total liabilities		47,96,07,440	49,54,67,311	76,09,09,971
Total Equity and Liabilities		48,06,42,007	49,63,73,508	76,12,37,295

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
ROSE GATE ESTATES PRIVATE LIMITED

Ashok Kumar Pathak
Director
DIN-02583235

Vivek Singh
Director
DIN-03466774

NEW DELHI
24 MAY 2017

Place : New Delhi
Date : 24 MAY 2017

NEW DELHI
24 MAY 2017

ROSE GATE ESTATES PRIVATE LIMITED
 STANDALONE 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	16	-	6,32,000
Other Income	17	2,17,964	2,34,014
Total Income (I)		2,17,964	8,66,014
EXPENSES			
Other expenses	18	7,439	27,232
Finance costs	19	27,455	1,050
Total Expenses (II)		34,894	28,282
Profit/(Loss) before tax from operations (I-II)		1,83,070	8,37,732
Tax expense:			
Current Tax		54,700	2,58,859
Profit/(Loss) for the year from operations		1,28,370	5,78,873
Other Comprehensive Income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		1,28,370	5,78,873
Earnings per equity share (computed on the basis of profit/(loss) for the year):	20		
(1) Basic		12.84	57.89
(2) Diluted		12.84	57.89

Summary of significant accounting policies 3

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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
 ROSE GATE ESTATES PRIVATE LIMITED


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 Director
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 NEW DELHI
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