

**SRIYAM 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
<b>ASSETS</b>				
<b>Current assets</b>				
Inventories	4	2,19,18,245	2,19,18,245	2,19,18,245
<b>Financial assets</b>				
Cash and cash equivalents	5	12,078	9,583	16,614
Other financial assets	6	50,63,326	50,63,326	50,63,326
Other current assets	7	-	-	48,871
<b>Total Assets</b>		<b>2,69,93,649</b>	<b>2,69,91,154</b>	<b>2,70,47,056</b>
<b>EQUITY AND LIABILITIES</b>				
<b>Equity</b>				
Equity share capital	8	1,00,000	1,00,000	1,00,000
Other equity	9			
Retained Earnings		(13,77,816)	(13,70,286)	(13,63,077)
<b>Total equity</b>		<b>(12,77,816)</b>	<b>(12,70,286)</b>	<b>(12,63,077)</b>
<b>LIABILITIES</b>				
<b>Current liabilities</b>				
<b>Financial liabilities</b>				
Trade payables	10	5,750	5,725	5,618
Other current liabilities	11	2,82,65,715	2,82,55,715	2,83,04,515
<b>Total liabilities</b>		<b>2,82,71,465</b>	<b>2,82,61,440</b>	<b>2,83,10,133</b>
<b>Total Equity and Liabilities</b>		<b>2,69,93,649</b>	<b>2,69,91,154</b>	<b>2,70,47,056</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 MNV & CO.  
Firm Reg. No.: 07082N  
Chartered Accountants

Vikram Suri  
Partner  
Membership No.: 505887



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

Bhupinder Rajaswant Singh  
Director  
DIN- 06583432

Krishna Kant Kumar  
Director  
DIN- 07108942

Place : New Delhi

Date : 24 May 2017

**SRIYAM 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
<b>Total Income (I)</b>		-	-
<b>EXPENSES</b>			
Other expenses	12	7,415	7,140
Finance costs	13	115	69
<b>Total Expenses (II)</b>		<b>7,530</b>	<b>7,209</b>
<b>Profit/(Loss) before tax from operations (I-II)</b>		<b>(7,530)</b>	<b>(7,209)</b>
<b>Tax expense:</b>			
Current Tax		-	-
<b>Profit/(Loss) for the year from operations</b>		<b>(7,530)</b>	<b>(7,209)</b>
<b>Other Comprehensive Income</b>			
<b>Total other comprehensive income for the year, net of tax</b>		-	-
<b>Total comprehensive income/(loss) for the year, net of tax</b>		<b>(7,530)</b>	<b>(7,209)</b>
<b>Earnings per equity share (computed on the basis of profit/(loss) for the year):</b>	14		
(1) Basic		(0.75)	(0.72)
(2) Diluted		(0.75)	(0.72)

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  
**SRIYAM ESTATES PRIVATE LIMITED**

Bhupinder Rajaswant Singh  
Director  
DIN- 06583432

Krishna Kaut Kumar  
Director  
DIN- 07108942

Place: New Delhi

Date:

24 May 2017