

ZONEX 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	1,00,000	1,00,000	1,00,000
		1,00,000	1,00,000	1,00,000
Current assets				
Inventories	5	22,41,25,110	22,41,25,110	47,88,92,804
Financial assets				
Cash and cash equivalents	6	28,195	33,953	11,841
Other financial assets	7	92,17,572	1,00,83,784	5,57,73,410
Other current assets	8	-	8,95,453	14,59,622
Total Assets		23,34,70,877	23,52,38,300	53,62,37,677
EQUITY AND LIABILITIES				
Equity				
Equity share capital	9	10,00,000	10,00,000	10,00,000
Other equity	10			
Retained Earnings		(37,82,016)	(38,05,671)	(43,93,553)
Total equity		(27,82,016)	(28,05,671)	(33,93,553)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	11	2,51,26,047	2,56,79,331	3,00,98,440
Other current liabilities	12	21,11,09,445	21,23,64,640	50,95,32,790
Provisions	13	17,401	-	-
Total liabilities		23,62,52,893	23,80,43,971	53,96,31,230
Total Equity and Liabilities		23,34,70,877	23,52,38,300	53,62,37,677

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

Vikrant Suri
Partner
Membership No.: 505887



Place : New Delhi
Date : 24 May 2017

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

Israr Ahmad
Director
DIN- 02048692

Sunil Kumar Trar
Director
DIN-03450022

ZONEX 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	14	-	7,21,500
Other Income	15	68,143	29,802
Total Income (I)		68,143	7,51,302
EXPENSES			
Other expenses	16	11,710	24,879
Finance costs	17	15,378	150
Total Expenses (II)		27,088	25,029
Profit/(Loss) before tax from operations (I-II)		41,055	7,26,273
Tax expense:			
Current Tax		17,400	1,38,391
Profit/(Loss) for the year from operations		23,655	5,87,882
Other Comprehensive Income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		23,655	5,87,882
Earnings per equity share (computed on the basis of profit/(loss) for the year):	18		
(1) Basic		0.24	5.88
(2) Diluted		0.24	5.88

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.: 026682N
Chartered Accountants

Vikrant Suri
Partner
Membership No.: 505887



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

Israr Ahmad
Director
DIN- 02048692

Sunil Kumar Trar
Director
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Place : New Delhi

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