

ALLIED REALTY PRIVATE LIMITED
BALANCE SHEET AS AT 31 MARCH 2018
(Amount in Rupees, unless otherwise stated)

	Notes	31 March 2018	31 March 2017
ASSETS			
Current assets			
Inventories	4	1,337,399,832	1,337,399,832
Financial assets			
Cash and cash equivalents	5	24,271	19,721
Other current assets	6	-	-
Total assets		1,337,424,103	1,337,419,553
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	100,000	100,000
Other equity	8	(5,112,393)	(3,454,947)
Total equity		(5,012,393)	(3,354,947)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9	265,911	819,351
Other current liabilities	10	1,342,170,585	1,339,955,149
Total liabilities		1,342,436,496	1,340,774,500
Total equity and liabilities		1,337,424,103	1,337,419,553

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



For and on behalf of the Board of Directors of
ALLIED REALTY PRIVATE LIMITED

Vineet
Director
DIN- 08129156

Chandan Singh
Director
DIN-08129090

Place : New Delhi
Date : 09 May 2018

ALLIED REALTY PRIVATE LIMITED
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2018
(Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2018	31 March 2017
Other income	11	-	300
Total Income		-	300
EXPENSES			
Finance costs	12	4	242
Other expenses	13	1,657,442	1,432,450
Total Expenses		1,657,446	1,432,692
Profit/(Loss) before tax		(1,657,446)	(1,432,392)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year		(1,657,446)	(1,432,392)
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income for the year, net of tax		(1,657,446)	(1,432,392)
Earnings per equity share:			
Basic (Rs.)	14	(165.74)	(143.24)
Diluted (Rs.)		(165.74)	(143.24)
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
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