

Divit Estates Private Limited
BALANCE SHEET AS AT 31 MARCH 2018
(Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2018	As at 31 March 2017
ASSETS			
Current assets			
Inventories	4	40,055,423	40,055,423
Financial assets			
Cash and cash equivalents	5	17,779	23,684
Other current assets	6	12,500,000	12,500,000
Total Assets		52,573,202	52,579,107
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	100,000	100,000
Other equity	8	(19,082,971)	(19,070,388)
Total equity		(18,982,971)	(18,970,388)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9	12,505,900	12,516,250
Other current liabilities	10	59,050,273	59,033,245
Provisions	11	-	-
Total liabilities		71,556,173	71,549,495
Total Equity and Liabilities		52,573,202	52,579,107
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. 505687

Place : New Delhi
Date : 9 May 2018

For and on behalf of the Board of Directors of
Divit Estates Private Limited


Nikhil Srivastava
Director
DIN-08077388


Sailada Ramakrishna
Director
DIN-08129169



Divit Estates 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
Revenue		-	-
Total Income		-	-
EXPENSES			
Finance costs	12	89	410,781
Other expenses	13	12,494	20,965
Total Expenses		12,583	431,746
Profit(Loss) before tax		(12,583)	(431,746)
Tax expense:			
Current tax		-	-
Profit(Loss) for the year		(12,583)	(431,746)
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(12,583)	(431,746)
Earnings per equity share:	14		
(1) Basic		(1.26)	(43.17)
(2) Diluted		(1.26)	(43.17)

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



Place : New Delhi
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 Divit Estates Private Limited


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