

ETHNIC PROPERTIES 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	487,900,547	487,900,547
Financial assets			
Cash and cash equivalents	5	18,092	4,081
Other current assets	6	-	-
Total Assets		487,918,639	487,904,628
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	100,000	100,000
Other equity	8		
Retained Earnings		(66,110,192)	(66,100,520)
Total equity		(66,010,192)	(66,000,520)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9	5,305	5,745
Other current liabilities	10	553,923,526	553,899,403
Total liabilities		553,928,831	553,905,148
Total Equity and Liabilities		487,918,639	487,904,628
Summary of significant accounting policies	3		

The accompanying notes are an integral part of the financial statements.


As per our report of even date

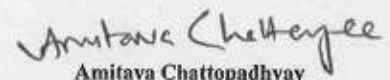
For Rajeev & Ajay
Firm registration No : 009977N
Chartered Accountants

Rajeev Sabharwal
Partner
Membership No. : 084833

Place : New Delhi
Date : 9-May-2018

For and on behalf of the Board of Directors of
ETHNIC PROPERTIES PRIVATE LIMITED


Rangaswamy Harirajan
Director
DIN-06785533


Amitava Chattopadhyay
Director
DIN-07150600

ETHNIC PROPERTIES 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 (I)		-	-
EXPENSES			
Other expenses	11	9,583	6,698
Finance costs	12	89	115
Total expenses		9,672	6,813
Profit/(Loss) before tax from continuing operations		(9,672)	(6,813)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year from continuing operations		(9,672)	(6,813)
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(9,672)	(6,813)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	13		
(1) Basic		(0.97)	(0.68)
(2) Diluted		(0.97)	(0.68)

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 Rajeev & Ajay
Firm registration No : 009977N
Chartered Accountants

Rajeev Saharwal
Partner
Membership No : 084833

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