

Facet Estate 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		
4	1,345,620,180	1,339,150,085
Inventories		
Financial assets		
5	22,841	13,764
Cash and cash equivalents		
6	-	543,721
Other current assets		
	1,345,643,021	1,339,707,570
Total Assets		
EQUITY AND LIABILITIES		
Equity		
7	100,000	100,000
Equity share capital		
8	23,218,140	24,088,259
Other equity		
Retained Earnings		
	23,318,140	24,188,259
Total equity		
LIABILITIES		
Current liabilities		
9	7,310	7,750
Financial liabilities		
Trade payables		
10	1,322,317,571	1,315,511,561
Other current liabilities		
	1,322,324,881	1,315,519,311
Total liabilities		
	1,345,643,021	1,339,707,570
Total Equity and Liabilities		

Summary of significant accounting policies

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



Vijay Suri

Partner

Membership No.: 505887

Place : New Delhi

Date : 9-May-2018

For and on behalf of the Board of Directors of
Facet Estate Private Limited

Mansoor Singh

Director

DIN-01194096

Feroz Ahmed Khan

Director

DIN-07158432

Facet Estate Private Limited
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2018
 (Amount in Rupees, unless otherwise stated)

Particulars	31 March 2018	31 March 2017
Revenue	-	-
Total Income	-	-
EXPENSES		
Finance costs	138	115
Other expenses	326,260	2,825
Total Expenses	326,398	2,940
	(326,398)	(2,940)
Profit(Loss) before tax from operations	-	-
Tax expense:		
Current tax (pertaining to earlier years)	543,721	-
Profit(Loss) for the year from operations	(870,119)	(2,940)
Other comprehensive income/(loss)	-	-
Total other comprehensive income/(loss) for the year, net of tax	-	-
Total comprehensive income/(loss) for the year, net of tax	(870,119)	(2,940)
Earnings per equity share:		
Basic (Rs.)	(87.01)	(0.79)
Diluted (Rs.)	(87.01)	(0.79)

Summary of significant accounting policies

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
 Vibha Chaturvedi
 Partner
 Membership No.: 505887



Place : New Delhi
 Date : 9-May-2018

For and on behalf of the Board of Directors of
 Facet Estate Private Limited

Firoyz Ahmad Khan
 Director
 DIN-01194696

Firoyz Ahmad Khan
 Director
 DIN-07158432

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