

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

Notes	31 March 2018	31 March 2017
ASSETS		
Non-current assets		
Financial Assets	300,000	300,000
Investments	300,000	300,000
Current assets		
Inventories	765,812,704	775,968,324
Financial assets		
Cash and cash equivalents	18,614	15,290
Other financial assets	47,795,359	47,779,498
Other current assets	314,803	310,136
	823,941,480	823,573,248
Total assets	824,241,480	823,873,248
EQUITY AND LIABILITIES		
Equity		
Equity share capital	100,000	100,000
Other equity	(503,334)	(491,390)
Total equity	(403,334)	(391,390)
LIABILITIES		
Current liabilities		
Financial liabilities		
Trade payables	5,310	11,500
Other current liabilities	824,639,704	824,253,138
Total liabilities	824,645,014	824,264,638
Total equity and liabilities	824,241,480	823,873,248

Summary of significant accounting policies

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

As per our report of even date

For MNY & CO.
Firm Reg No.: 023632N
Chartered Accountants



Vijay Kumar
Partner
Membership No.: 303887

Place: New Delhi
Date: 9-May-2018

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

Mangrest Singh
Director
DIN-01194096

Krishna Kant Kumar
Director
DIN-07100942

Garland Estates 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 from operations	248	-
Other income	-	810
Total Income	248	810
EXPENSES		
Finance costs	105	265
Other expenses	12,287	47,375
Total Expenses	12,392	47,640
Profit/(Loss) before tax	(12,144)	(46,830)
Tax expense:		
Current tax	-	-
Profit/(Loss) for the year	(12,144)	(46,830)
Other comprehensive income		
Total other comprehensive income for the year, net of tax	-	-
Total comprehensive income/(loss) for the year, net of tax	(12,144)	(46,830)
Earnings per equity share:		
Basic (Rs.)	(1.21)	(4.68)
Diluted (Rs.)	(1.21)	(4.68)

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



Vijayan Sarti
 Partner
 Membership No.: 505887

Place : New Delhi
 Date : 9-May-2018

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

Krishna Kant
 Krishna Kant Kumar
 Director
 DIN-07108942

Mahesh Singh
 Mahesh Singh
 Director
 DIN-01194096

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