

GYAN KUNJ 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	54,015,458	54,015,458
Financial assets			
Cash and cash equivalents	5	18,551	11,539
Other financial assets	6	327,880	327,880
Other current assets	7	1,320	1,320
Total Assets		54,363,209	54,356,197
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	100,000	100,000
Other equity	9		
Retained Earnings		(96,852)	(87,595)
Total equity		3,148	12,405
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	10	5,311	5,750
Other current liabilities	11	54,354,750	54,338,042
Total liabilities		54,360,061	54,343,792
Total Equity and Liabilities		54,363,209	54,356,197
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


Ajay Sachdeva
Partner
Membership No. : 084302

For and on behalf of the Board of Directors of
GYAN KUNJ ESTATES PRIVATE LIMITED


Varun Gupta
Director
DIN-08129163


Shah Maqbool Alam
Director
DIN-06694170

Place : New Delhi
Date : 9 May 2018



GYAN KUNJ 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 (I)		-	-
EXPENSES			
Finance costs	12	89	86
Other expenses	13	9,168	8,440
Total Expenses (II)		9,257	8,526
Profit/(Loss) before tax from continuing operations (I-II)		(9,257)	(8,526)
Tax expense:			
Current Tax		-	-
Profit/(Loss) for the year from continuing operations		(9,257)	(8,526)
Other Comprehensive Income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(9,257)	(8,526)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	14		
(1) Basic		(0.93)	(0.85)
(2) Diluted		(0.93)	(0.85)

Summary of significant accounting policies 3

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