

HARTEJ 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	555,935,010	568,565,505
Financial assets			
Cash and cash equivalents	5	18,353	12,341
Other current assets	6	42,510,939	42,510,939
Total Assets		598,464,302	611,088,785
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	100,000	100,000
Other equity	8		
Retained Earnings		(3,027,776)	(3,026,251)
Total equity		(2,927,776)	(2,926,251)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9	1,197,495	1,197,935
Other current liabilities	10	600,194,583	612,817,101
Total liabilities		601,392,078	614,015,036
Total Equity and Liabilities		598,464,302	611,088,785

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
HARTEJ ESTATES PRIVATE LIMITED

Manish Kumar Bhansali
Director
DIN-06583437

Sunil Kumar Trar
Director
DIN-03450022

Place : New Delhi
Date : 9 May 2018

HARTEJ 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 From Operations	11	9,394	-
Total Income (I)		9,394	-
EXPENSES			
Finance costs	12	89	1,492
Other expenses	13	10,830	7,620
Total Expenses (II)		10,919	9,112
Profit/(Loss) before tax from continuing operations (I-II)		(1,525)	(9,112)
Tax expense:			
Current Tax		-	-
Profit/(Loss) for the year from continuing operations		(1,525)	(9,112)
Other Comprehensive Income			
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(1,525)	(9,112)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	14		
(1) Basic		(0.15)	(0.91)
(2) Diluted		(0.15)	(0.91)

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
HARTEJ ESTATES PRIVATE LIMITED

Manish Kumar Bhansali
Manish Kumar Bhansali
Director
DIN-06583437

Sunil Kumar Trar
Sunil Kumar Trar
Director
DIN-03450022

Place : New Delhi
Date : 9 May 2018