

LOGICAL ESTATES PRIVATE LIMITED  
STANDALONE BALANCE SHEET AS AT 31 MARCH 2018  
(Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2018	As at 31 March 2017
<b>ASSETS</b>			
<b>Non-current assets</b>			
Financial Assets			
Investments	4	200,000	200,000
		<u>200,000</u>	<u>200,000</u>
<b>Current assets</b>			
Inventories	5	819,288,371	820,154,632
Financial assets			
Cash and cash equivalents	6	33,151	19,844
Other financial assets	7	9,731,024	18,702,596
Other current assets	8	1,434,005	18,823,205
		<u>830,486,551</u>	<u>857,700,277</u>
<b>Total Assets</b>		<u><b>830,686,551</b></u>	<u><b>857,900,277</b></u>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Equity share capital	9	100,000	100,000
Other equity	10	(8,810,885)	(8,369,668)
<b>Total equity</b>		<u>(8,710,885)</u>	<u>(8,269,668)</u>
<b>LIABILITIES</b>			
<b>Current liabilities</b>			
Financial liabilities			
Trade payables	11	21,436,209	21,431,060
Other current liabilities	12	817,961,227	844,738,885
<b>Total liabilities</b>		<u>839,397,436</u>	<u>866,169,945</u>
<b>Total Equity and Liabilities</b>		<u><b>830,686,551</b></u>	<u><b>857,900,277</b></u>
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 MNV & CO.  
Firm Reg. No.: 023682N  
Chartered Accountants

Vikrant Suri  
Partner  
Membership No.: 505887



For and on behalf of the Board of Directors of  
LOGICAL ESTATES PRIVATE LIMITED

Varun Gupta  
Director  
DIN-08129163

Shishir Lal  
Director  
DIN- 02210170

Place : New Delhi  
Date : 9-May-2018

LOGICAL ESTATES PRIVATE LIMITED  
 STANDALONE 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
Other Income	13	-	750
<b>Total Income</b>		<b>-</b>	<b>750</b>
<b>EXPENSES</b>			
Other expenses	14	440,999	356,298
Finance costs	15	218	86
<b>Total Expenses</b>		<b>441,217</b>	<b>356,384</b>
<b>Profit/(Loss) before tax</b>		<b>(441,217)</b>	<b>(355,634)</b>
<b>Tax expense:</b>			
Current tax		-	-
<b>Profit/(Loss) for the year from operations</b>		<b>(441,217)</b>	<b>(355,634)</b>
Other comprehensive income		-	-
<b>Total other comprehensive income for the year, net of tax</b>		<b>-</b>	<b>-</b>
<b>Total comprehensive income/(loss) for the year, net of tax</b>		<b>(441,217)</b>	<b>(355,634)</b>
<b>Earnings per equity share:</b>	16		
(1) Basic		(44.12)	(35.56)
(2) Diluted		(44.12)	(35.56)
Summary of significant accounting policies	3		

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

As per our report of even date

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 Firm Reg. No.: 023682N  
 Chartered Accountants

Vikrant Suri  
 Partner  
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