

MAESTRO 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
ASSETS			
Non-current assets			
Financial Assets			
Investments	4	100,000	100,000
		<u>100,000</u>	<u>100,000</u>
Current assets			
Inventories	5	235,306,041	235,306,041
Financial assets			
Cash and cash equivalents	6	18,956	4,084
Other current assets	7	-	-
		<u>235,324,997</u>	<u>235,310,125</u>
Total assets		<u>235,424,997</u>	<u>235,410,125</u>
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	100,000	100,000
Other equity	9	(2,185,211)	(2,174,952)
Total equity		<u>(2,085,211)</u>	<u>(2,074,952)</u>
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	10	5,311	17,200
Other current liabilities	11	237,504,897	237,467,877
Total liabilities		<u>237,510,208</u>	<u>237,485,077</u>
Total Equity and Liabilities		<u>235,424,997</u>	<u>235,410,125</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



Place : New Delhi
 Date : 9-May-2018

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

Ajmer Singh Goyat
 Director
 DIN-07897713

Ramesh Khulbe
 Director
 DIN-07109071

MAESTRO 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
Revenue		-	-
Total Income		-	-
EXPENSES			
Other expenses	12	9,480	7,339
Finance costs	13	779	115
Total Expenses		10,259	7,454
Profit/(Loss) before tax		(10,259)	(7,454)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year from operations		(10,259)	(7,454)
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(10,259)	(7,454)
Earnings per equity share:	14		
(1) Basic		(1.03)	(0.75)
(2) Diluted		(1.03)	(0.75)
Summary of significant accounting policies	3		

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