

NISHKARSH 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	132,235,697	132,235,697
Financial assets			
Cash and cash equivalents	5	17,100	8,733
Total Assets		132,252,797	132,244,430
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	1,000,000	1,000,000
Other equity	7		
Retained Earnings		(403,313)	(387,841)
Total equity		596,687	612,159
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8	5,310	5,750
Other current liabilities	9	131,650,800	131,626,521
Total liabilities		131,656,110	131,632,271
Total Equity and Liabilities		132,252,797	132,244,430
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

Vikram Suri
Partner
Membership No.: 505887



Place : New Delhi
Date : 09-May-2018

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

Vijay Garg
Director
DIN-08129147

Kamal Bajaj
Director
DIN- 06713913

NISHKARSH 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		-	-
EXPENSES			
Finance costs	10	89	115
Other expenses	11	15,383	8,645
Total Expenses		15,472	8,760
Profit/(Loss) before tax		(15,472)	(8,760)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year		(15,472)	(8,760)
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(15,472)	(8,760)
Earnings per equity share:	12		
(1) Basic		(0.15)	(0.09)
(2) Diluted		(0.15)	(0.09)
Summary of significant accounting policies	3		

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As per our report of even date

For MNV & CO.
Firm Reg. No.: 023682N
Chartered Accountants

Vikrant Suri
Partner
Membership No.: 505887



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