

PERPETUAL REALTORS 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			
Other expenses	12	135,645	31,769
Finance costs	13	102	115
Total Expenses		135,747	31,884
Profit/(Loss) before tax		(135,747)	(31,884)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year		(135,747)	(31,884)
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(135,747)	(31,884)
Earnings per equity share:	14		
Basic (Rs.)		(13.57)	(3.19)
Diluted (Rs.)		(13.57)	(3.19)

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
PERPETUAL REALTORS PRIVATE LIMITED


Manoj Soni
Director
DIN- 08129479


Jibran Khalid Masood
Director
DIN- 08129167

Place : New Delhi
Date : 9-May-2018

PERPETUAL REALTORS PRIVATE LIMITED
 CASH FLOW STATEMENT FOR THE YEAR ENDED 31 MARCH 2018
 (Amount in Rupees, unless otherwise stated)

Particulars	31 March 2018	31 March 2017
Operating activities		
Profit/(Loss) before tax from operations	(135,747)	(31,884)
	(135,747)	(31,884)
<i>Working capital adjustments :</i>		
Increase/(decrease) in trade payables	15,160	(3,275)
Increase / (decrease) in short term provisions	-	(4,524)
Increase / (decrease) in other current liabilities	(535,945)	33,981
(Increase) / decrease in other current assets	679,000	-
Net Increase/(Decrease) in Working Capital	158,215	26,181
Income tax paid	-	-
Net cash flow from/(used in) operating activities	22,468	(5,702)
Investing activities:		
Net cash flows from/(used in) investing activities	-	-
Financing activities:		
Net Cash Generated/(Used) in Financing Activities:	-	-
Net Change in Cash & cash equivalents	22,468	(5,702)
Cash & cash equivalents as at end of the year	30,754	8,286
Cash & cash equivalents as at the beginning of year	8,286	13,988
Components of cash and cash equivalents	31 March 2018	31 March 2017
With banks		
- on current accounts	30,754	8,286
Total cash and cash equivalents	30,754	8,286

Summary of significant accounting policies 3

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As per our report of even date

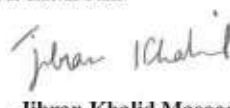
For MNV & CO.
 Firm Reg. No.: 0236824
 Chartered Accountants

 Vikram Suri
 Partner
 Membership No.: 505887



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 PERPETUAL REALTORS PRIVATE LIMITED


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 Director
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