

PIPALASHRAY ESTATE 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	63,227,796	63,227,796
Financial assets			
Cash and cash equivalents	5	545	11,546
Total Assets		63,228,341	63,239,342
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	100,000	100,000
Other equity	7		
Retained earnings		27,520	47,506
Total equity		127,520	147,506
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8	5,310	11,475
Other current liabilities	9	63,095,511	63,080,361
Total liabilities		63,100,821	63,091,836
Total Equity and Liabilities		63,228,341	63,239,342
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 : 0899778
Chartered Accountants

Jaw

Ajay Sachdeva
Partner
Membership No. : 084302



For and on behalf of the Board of Directors of
PIPALASHRAY ESTATE PRIVATE LIMITED

Varun

Varun Gupta
Director
DIN-08129163

Am

Amitesh Mishra
Director
DIN-06549028

[Signature]

Place : New Delhi
Date : 9 May 2018

PIPALASHRAY ESTATE 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
Other income	10	5,725	-
Total Income (I)		5,725	-
EXPENSES			
Finance costs	11	89	822
Other expenses	12	25,622	10,978
Total Expenses (II)		25,710	11,800
Profit/(Loss) before tax from continuing operations (I-II)		(19,985)	(11,800)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year from continuing operations		(19,985)	(11,800)
Other Comprehensive Income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(19,985)	(11,800)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	13		
(1) Basic		(2.00)	(1.18)
(2) Diluted		(2.00)	(1.18)


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 : 009927N
 Chartered Accountants


 Ajay Sachdeva
 Partner
 Membership No. : 084302



For and on behalf of the Board of Directors of
 PIPALASHRAY ESTATE PRIVATE LIMITED


 Varun Gupta
 Director
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