

ROLEX 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	32,265,193	32,265,193
Financial assets			
Cash and cash equivalents	5	18,091	15,079
Total Assets		32,283,284	32,280,272
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	1,000,000	1,000,000
Other equity	7		
Retained earnings		(214,503)	(205,470)
Total equity		785,497	794,530
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8	5,310	5,750
Other current liabilities	9	31,492,477	31,479,992
Total liabilities		31,497,787	31,485,742
Total Equity and Liabilities		32,283,284	32,280,272
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.: 009977N
Chartered Accountants


Ajay Sachdeva
Partner
Membership No. : 084302

Place : New Delhi
Date : 9 May 2018

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


Manoj Soni
Director
DIN- 08129479


Jairaj Vikas Verma
Director
DIN- 07560019

ROLEX 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 (I)		-	-
EXPENSES			
Finance costs	10	89	86
Other expenses	11	8,944	7,210
Total Expenses (II)		9,033	7,296
Profit/(Loss) before tax from continuing operations (I-II)		(9,033)	(7,296)
Tax expense:			
Current Tax		-	-
Profit/(Loss) for the year from continuing operations		(9,033)	(7,296)
Other Comprehensive Income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(9,033)	(7,296)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	12		
(1) Basic		(0.09)	(0.07)
(2) Diluted		(0.09)	(0.07)

Summary of significant accounting policies 3

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As per our report of even date

For Rajeev & Ajay
Firm registration No.: 009977N
Chartered Accountants

Ajay Sachdeva
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