

ROSE GATE 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	300,000	300,000
		<u>300,000</u>	<u>300,000</u>
Current assets			
Inventories	5	448,158,796	448,158,796
Financial assets			
Cash and cash equivalents	6	11,996	12,681
Other bank balances	7	3,068,101	2,408,424
Other financial assets	8	20,097,871	27,931,264
Other current assets	9	1,385,357	1,830,842
		<u>472,722,121</u>	<u>480,342,007</u>
Total Assets		<u>473,022,121</u>	<u>480,642,007</u>
EQUITY AND LIABILITIES			
Equity			
Equity share capital	10	100,000	100,000
Other equity	11	1,137,824	934,567
Total equity		<u>1,237,824</u>	<u>1,034,567</u>
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	12	362,810	369,000
Other financial liabilities	13	-	5,700
Other current liabilities	14	471,421,487	479,216,957
Provisions	15	-	15,783
Total liabilities		<u>471,784,297</u>	<u>479,607,440</u>
Total Equity and Liabilities		<u>473,022,121</u>	<u>480,642,007</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

Vijay Suri
Partner
Membership No.: 505887



Place : New Delhi
Date : 9 May 2018

For and on behalf of the Board of Directors of
ROSE GATE ESTATES PRIVATE LIMITED

Ajmer Singh Goyal
Director
DIN-07897713

Vivek Singh
Director
DIN-03466774

ROSE GATE 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-Mar-17
Other income	16	286,547	217,964
Total Income		286,547	217,964
EXPENSES			
Finance costs	17	1,771	27,455
Other expenses	18	11,029	7,439
Total Expenses		12,800	34,894
Profit/(Loss) before tax		273,747	183,070
Tax expense:			
Current tax		70,490	54,700
Profit/(Loss) for the year		203,257	128,370
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		203,257	128,370
Earnings per equity share:	19		
(1) Basic		20.33	12.84
(2) Diluted		20.33	12.84
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

Vijant Suri
 Partner
 Membership No. 505887



For and on behalf of the Board of Directors of
 ROSE GATE ESTATES PRIVATE LIMITED

Ajmer Singh Goyat
 Director
 DIN-07897713

Vivek Singh
 Director
 DIN-03466774

Place : New Delhi
 Date : 9 May 2018