

SRIYAM 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	21,785,720	21,918,245
Financial assets			
Cash and cash equivalents	5	17,673	12,078
Other financial assets	6	6,590,122	5,063,326
Other current assets	7	-	-
Total Assets		28,393,515	26,993,649
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	100,000	100,000
Other equity	9		
Retained Earnings		(1,388,321)	(1,377,816)
Total equity		(1,288,321)	(1,277,816)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	10	5,310	5,750
Other current liabilities	11	29,676,526	28,265,715
Total liabilities		29,681,836	28,271,465
Total Equity and Liabilities		28,393,515	26,993,649

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 Singh
Partner
Membership No: 505887



Place : New Delhi
Date : 9-May-2018

For and on behalf of the Board of Directors of
SRIYAM ESTATES PRIVATE LIMITED.

Bhupinder Rajjswant Singh
Director
DIN- 01583482

Ajmer Singh Goyat
Director
DIN-07897713

SRIYAM 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			
Other expenses	12	10,416	7,415
Finance costs	13	89	115
Total Expenses		10,505	7,530
Profit/(Loss) before tax		(10,505)	(7,530)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year from operations		(10,505)	(7,530)
Other Comprehensive Income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(10,505)	(7,530)
Earnings per equity share	14		
(1) Basic		(1.05)	(0.75)
(2) Diluted		(1.05)	(0.75)
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 Singh
 Partner
 Membership No.: 505887



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

Bhupinder Rajaswani Singh
 Director
 DIN- 06583432

Ajmer Singh Goyal
 Director
 DIN-07897713

Place : New Delhi
 Date : 9-May-2018