

TRATTORIA PROPERTIES 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	98,422,768	98,422,768
Financial assets			
Cash and cash equivalents	5	18,552	3,930
Other current assets	6	-	-
Total Assets		98,441,320	98,426,698
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	100,000	100,000
Other equity	8		
Retained earnings		505,716	514,104
Total equity		605,716	614,104
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9	5,310	11,450
Other current liabilities	10	97,830,294	97,801,144
Total liabilities		97,835,604	97,812,594
Total Equity and Liabilities		98,441,320	98,426,698

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
TRATTORIA PROPERTIES PRIVATE LIMITED


Rohit Rampal
Director
DIN-08129550


Rohit Mehta
Director
DIN-06961182

Place : New Delhi
Date : 9 May 2018

TRATTORIA PROPERTIES PRIVATE LIMITED
 STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2018
 (Amount in Rupees, unless otherwise stated)

Particulars		31 March 2018	31 March 2017
Revenue		-	-
Total Income		-	-
EXPENSES			
Finance costs	11	779	115
Other expenses	12	7,609	7,211
Total Expenses		8,388	7,326
Profit / (Loss) before tax		(8,388)	(7,326)
Tax expense:			
Current tax		-	-
Profit / (Loss) for the year from operations		(8,388)	(7,326)
Other comprehensive income		-	-
Total other comprehensive income/(loss) for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(8,388)	(7,326)
Earnings per equity share:	13		
(1) Basic		(0.84)	(0.73)
(2) Diluted		(0.84)	(0.73)

Summary of significant accounting policies 3

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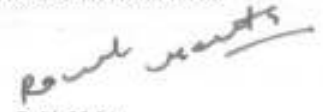
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