

Particulars	Sch. No.	Figures as at the end of current reporting period
I. EQUITY AND LIABILITIES		
(1) Shareholder's Funds		
(a) Share Capital	1	1,00,000
(b) Reserves and Surplus		-
(2) Current Liabilities		
(a) Short Term Loan & Advances	2	7,68,70,000
(b) Trade Payable	3	2,50,17,100
Total Equity & Liabilities		10,19,87,100
II. ASSETS		
(1) Non Current Assets		
(a) Other Non Current Assets	4	36,000
(2) Current Assets		
(a) Cash and cash equivalents	5	23,255
(b) Inventories	6	10,19,27,845
Total Assets		10,19,87,100

NOTES TO ACCOUNTS

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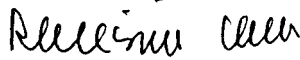
Schedules referred to above and notes attached there to form an integral part of Balance Sheet
This is the Balance Sheet referred to in our Report of even date.

FOR SAMISHTI REAL ESTATE PRIVATE LIMITED

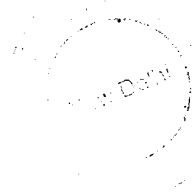
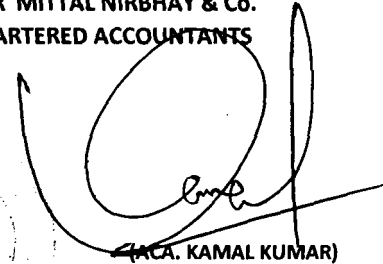
**FOR MITTAL NIRBHAY & Co.
CHARTERED ACCOUNTANTS**



RAJEEV GUPTA
(DIRECTOR)
DIN NO.00022982



RAKSHIT JAIN
(DIRECTOR)
DIN No.00607288

(MCA. KAMAL KUMAR)
PARTNER

Membership No. : 502549
Firm Reg. No.: 013097C

PLACE: NEW DELHI
DATED: 02/09/2015

Sr. No	Particulars	Sch. No.	Figures as at the end of current reporting period
			₹
I	Revenue from operations		-
	III. Total Revenue (I +II)		-
	Expenses:		
	Purchase		10,16,52,400
	Change in Inventories		10,19,27,845
	Other Administrative Expenses	7	2,75,445
	Total Expenses (IV)		-
V	Profit before exceptional and extraordinary items and tax	(III - IV)	-
VI	Exceptional Items		-
VII	Profit before extraordinary items and tax (V - VI)		-
VIII	Extraordinary Items		-
IX	Profit before tax (VII - VIII)		-
X	Tax expense:		
	(1) Current tax		-
	(2) Deferred tax		-
XI	Profit(Loss) from the period from continuing operations	(IX-X)	-
XII	Profit/(Loss) from discontinuing operations		-
XIII	Tax expense of discounting operations		-
XIV	Profit/(Loss) from Discontinuing operations (XII - XIII)		-
XV	Profit/(Loss) for the period (XI + XIV)		-
XVI	Earning per equity share:		
	(1) Basic		-
	(2) Diluted		-

Schedules referred to above and notes attached there to form an integral part of Profit & Loss Statement

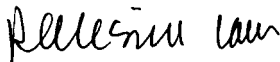
This is the Profit & Loss Statement referred to in our Report of even date.

FOR SAMISHTI REAL ESTATE PRIVATE LIMITED

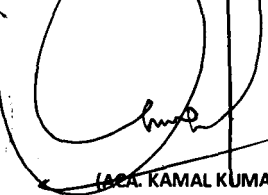
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