

**SAMISHTI REAL ESTATES PRIVATE LIMITED**

CIN : U45400DL2014PTC269821


**BALANCE SHEET AS AT 31ST MARCH, 2018**

Particulars	Note No	As at 31 <sup>st</sup> March, 2018	As at 31 <sup>st</sup> March, 2017	As at 1 <sup>st</sup> April, 2016
<b>LASSETS</b>				
<b>(I) Current Assets</b>				
(a) Inventories	1	10,34,85,188.09	10,34,85,188.09	10,27,77,925.91
(b) Financial assets				
Cash and cash equivalents	2	16,886.82	15,64,061.91	1,41,249.09
<b>Total Assets</b>		<b>10,35,02,074.91</b>	<b>10,50,49,250.00</b>	<b>10,29,19,175.00</b>
<b>II. EQUITY AND LIABILITIES</b>				
<b>(I) Equity</b>				
(a) Equity Share Capital	3	1,00,000.00	1,00,000.00	1,00,000.00
(b) Other equity	4	-4,86,155.09	-18,000.00	-18,000.00
<b>(3) Current Liabilities</b>				
(a) Financial liability				
Borrowings	5	10,38,46,060.00	8,84,50,000.00	7,78,20,000.00
Other Financial Liabilities	6	42,170.00	1,65,17,250.00	2,50,17,175.00
<b>Total Equity &amp; Liabilities</b>		<b>10,35,02,074.91</b>	<b>10,50,49,250.00</b>	<b>10,29,19,175.00</b>
Summary of significant accounting policies	8			

The accompanying notes are an integral part of the financial statements.

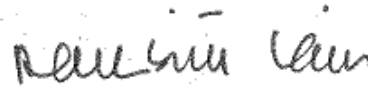
As per our report of even date

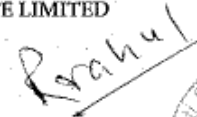
for RAJEEV SHAGUN GUPTA & CO.  
CHARTERED ACCOUNTANTS  
Firm Reg. No.: 018530N

  
(Rajeev Kumar Gupta)  
Partner  
Membership No. : 095421



For and on behalf of the board of directors  
SAMISHTI REAL ESTATE PRIVATE LIMITED

  
(Rakshit Jain)  
(DIRECTOR)  
DIN : 00607288

  
(Rahul Upadhyay)  
(DIRECTOR)  
DIN : 07119327



Place : New Delhi  
Dated : 31st August, 2018

**SAMISHTI REAL ESTATES PRIVATE LIMITED**

CIN : U45400DL2014PTC269821

**Statement of profit and loss for the year ended March 31, 2018**

Sr. No	Particulars	Note No	For the year ended 31 <sup>st</sup> March, 2018	For the year ended 31 <sup>st</sup> March, 2017
I	Revenue from operations		-	-
II	Other Income		-	-
III	<b>III. Total Revenue (I +II)</b>		-	-
IV	<u>Expenses:</u>			
	Other Administrative Expenses	7	4,68,155.09	7,07,262
	Capitalised in inventory			(7,07,262)
	<b>Total Expenses (IV)</b>		<b>4,68,155.09</b>	-
V	Loss before tax	(III - IV)	(4,68,155.09)	-
VI	<u>Tax expense:</u>			
	(1) Current tax		-	-
	(2) Deferred tax		-	-
VII	(Loss) for the year	(V-VI)	(4,68,155.09)	-
	<b>Other comprehensive income</b>			
	Items that will not be reclassified to profit or loss			
IX	- Remeasurement of post employment benefit obligations		-	-
X	- Income tax related to above item		-	-
XI	Other comprehensive income for the year (net of income tax)	(IX-X)	-	-
XII	Total comprehensive income for the year	(VII+XI)	(4,68,155.09)	-
XIII	Earning per equity share:			
	(1) Basic		(46.82)	-
	(2) Diluted		(46.82)	-

Summary of significant accounting policies

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The accompanying notes are an integral part of the financial  
As per our report of even date

for RAJEEV SHAGUN GUPTA & CO.  
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