

PIPALASHRAY ESTATE PRIVATE LIMITED  
BALANCE SHEET AS AT 31 MARCH 2019  
(Amount in Rupees, unless otherwise stated)

	Notes	As at	
		31 March 2019	31 March 2018
<b>ASSETS</b>			
<b>Current assets</b>			
Inventories	4	63,227,796	63,227,796
<b>Financial assets</b>			
Cash and cash equivalents	5	14,319	545
<b>Total Assets</b>		<b>63,242,115</b>	<b>63,228,341</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Equity share capital	6	100,000	100,000
Other equity	7	18,521	27,520
<b>Total equity</b>		<b>118,521</b>	<b>127,520</b>
<b>LIABILITIES</b>			
<b>Current liabilities</b>			
<b>Financial liabilities</b>			
<b>Trade payables</b>			
-total outstanding dues of micro and small enterprises	8	-	-
-total outstanding dues other than micro and small enterprises		6,836	5,310
Other current liabilities	9	63,116,758	63,095,511
<b>Total liabilities</b>		<b>63,123,594</b>	<b>63,100,821</b>
<b>Total Equity and Liabilities</b>		<b>63,242,115</b>	<b>63,228,341</b>
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 Rajeev & Ajay  
Firm registration No : 009972N  
Chartered Accountants

*Ajay Sachdeva*  
Ajay Sachdeva  
Partner  
Membership No. : 084302



For and on behalf of the Board of Directors of  
PIPALASHRAY ESTATE PRIVATE LIMITED

*Lalan Prasad Singh*  
Lalan Prasad Singh  
Director  
DIN-08129091

*Amitesh Mishra*  
Amitesh Mishra  
Director  
DIN-06549028

Place : New Delhi  
Date : 13 May 2019

PIPALASHRAY ESTATE PRIVATE LIMITED  
 STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2019  
 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2019	31 March 2018
Other income	10	-	5,725
<b>Total Income (I)</b>		<b>-</b>	<b>5,725</b>
<b>EXPENSES</b>			
Finance costs	11	826	89
Other expenses	12	8,173	25,622
<b>Total Expenses (II)</b>		<b>8,999</b>	<b>25,711</b>
<b>Profit/(Loss) before tax from continuing operations (I-II)</b>		<b>(8,999)</b>	<b>(19,986)</b>
<b>Tax expense:</b>			
Current tax		-	-
<b>Profit/(Loss) for the year from continuing operations</b>		<b>(8,999)</b>	<b>(19,986)</b>
<b>Other Comprehensive Income</b>			
<b>Total other comprehensive income for the year, net of tax</b>		<b>-</b>	<b>-</b>
<b>Total comprehensive income/(loss) for the year, net of tax</b>		<b>(8,999)</b>	<b>(19,986)</b>
Earnings per equity share (computed on the basis of profit/(loss) for the year):	13		
(1) Basic		(0.90)	(2.00)
(2) Diluted		(0.90)	(2.00)

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 Rajeev & Ajay  
 Firm registration No : 009977N  
 Chartered Accountants

Ajay Sachdeva  
 Partner  
 Membership No. : 084302



For and on behalf of the Board of Directors of  
 PIPALASHRAY ESTATE PRIVATE LIMITED

Lalan Prasad Singh  
 Director  
 DIN-08129091

Amitesh Mishra  
 Director  
 DIN-06549028

Place : New Delhi  
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