

SAMISHTI REAL ESTATES PRIVATE LIMITED

4-17B, ASAF ALI ROAD, NEW DELHI - 110002

CIN No. U45400DL2014PTC269821, EMAIL ID- tax@mgfindia.com

BALANCE SHEET AS AT 31ST MARCH, 2016

Particulars	Sch. No.	Figures as at the end of current reporting period	Figures as at the end of current reporting period
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	100,000	100,000
(2) CURRENT LIABILITIES			
(a) Short Term Loan & Advances	2	77,820,000	76,870,000
(b) Short Term Provision	3	25,017,175	25,017,100
Total Equity & Liabilities		102,937,175	101,987,100
II. ASSETS			
(2) Non Current Assets			
(a) Misc Expenditure	4	27,000	36,000
(1) Current Assets			
(a) Inventories	5	102,768,926	101,927,845
(b) Cash and cash equivalents	6	141,249	23,255
Total Assets		102,937,175	101,987,100

NOTES TO ACCOUNTS

9

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 ESTATES PRIVATE LIMITED

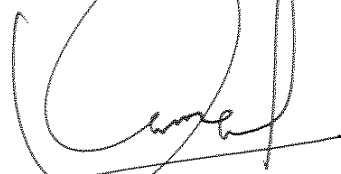
**FOR MITTAL NIRBHAY & CO.
CHARTERED ACCOUNTANTS**



RAJEEV GUPTA
(DIRECTOR)
DIN No. 00022982



RAKSHIT JAIN
(DIRECTOR)
DIN No. 00607288



KAMAL KUMAR
PARTNER
Membership No. : 502549
Firm Reg. No.: 013097C

PLACE: NEW DELHI
DATED : 02/09/2016

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CIN No. U45400DL2014PTC269821, EMAIL ID - tax@mgfindia.com

PROFIT & LOSS STATEMENT FOR THE PERIOD ENDED ON 31ST MARCH, 2016

Sr. No	Particulars	Sch. No.		Figures as at the end of current reporting period
I	Revenue from operations		-	-
III	III. Total Revenue (I +II)		-	-
IV	Expenses:			
	Purchase		-	11,342,100
	Cost of Goods Sold	7	-	(11,342,100)
V	Other Administrative Expenses	8	841,081	275,445
	Total Expenses (IV)		841,081	275,445
VI	Profit before exceptional and extraordinary items and tax	(III - IV)	(841,081)	(275,445)
VII	Exceptional Items			-
VIII	Profit before extraordinary items and tax (V - VI)		(841,081)	(275,445)
IX	Extraordinary Items			-
X	Amount Trfd to Pre-Operative Expenses		(841,081)	(275,445)

FOR SAMISHTI REAL ESTATES PRIVATE LIMITED

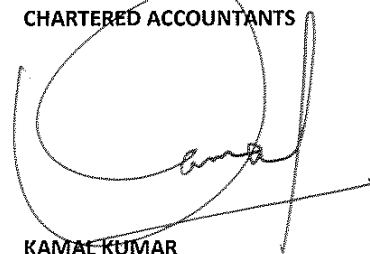
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