

# 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, 2017

Particulars	Sch. No.	Figures as at the end of current reporting period	Figures as at the end of current reporting period
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholder's Funds</b>			
(a) Share Capital	1	1,00,000	1,00,000
<b>(2) CURRENT LIABILITIES</b>			
(a) Short Term Loan & Advances	2	8,84,50,000	7,78,20,000
(b) Trade Payable	3	1,65,17,250	2,50,17,175
<b>Total Equity &amp; Liabilities</b>		<b>10,50,67,250</b>	<b>10,29,37,175</b>
<b>II. ASSETS</b>			
<b>(2) Non Current Assets</b>			
(a) Misc Expenditure	4	18,000	27,000
<b>(1) Current Assets</b>			
(a) Inventories	5	10,34,85,189	10,27,68,926
(b) Cash and cash equivalents	6	15,64,061	1,41,249
<b>Total Assets</b>		<b>10,50,67,250</b>	<b>10,29,37,175</b>

**NOTES TO ACCOUNTS**

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**

*Rahul*

**RAHUL UPADHYAY**  
(DIRECTOR)  
DIN No. 07119327

PLACE: NEW DELHI  
DATED : 02/09/2017

*Rakshit Jain*

**RAKSHIT JAIN**  
(DIRECTOR)  
DIN NO. 00607288

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

*Kamal Kumar*

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

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**PROFIT & LOSS STATEMENT FOR THE PERIOD ENDED ON 31ST MARCH, 2017**

Sr. No	Particulars	Sch. No.	Figures as at the end of current reporting period	Figures as at the end of Previous reporting period
I	Revenue from operations		-	-
III	<i>III. Total Revenue (I +II)</i>		-	-
IV	<u>Expenses:</u>			
	Purchase		-	-
	Cost of Goods Sold		-	-
V	Other Administrative Expenses	7 8	7,16,263	8,41,081
	<i>Total Expenses (IV)</i>		7,16,263	8,41,081
VI	Profit before exceptional and extraordinary items and tax	(III - IV)	(7,16,263)	(8,41,081)
VII	Exceptional Items			-
VIII	Profit before extraordinary items and tax (V - VI)		(7,16,263)	(8,41,081)
IX	Extraordinary Items			-
X	Amount Trfd to Pre-Operative Expenses		(7,16,263)	(8,41,081)

FOR SAMISHTI REAL ESTATES PRIVATE LIMITED

FOR MITTAL NIRBHAY & CO  
CHARTERED ACCOUNTANTS

*Rakshit*

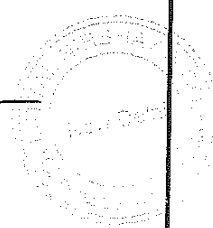
RAKHIT UPADHYAY  
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