

## Balance Sheet as at 31 March, 2017

Particulars	Note No.	As at 31 March, 2017	As at 31 March, 2016
		Rs.P.	Rs.P.
<b>A EQUITY AND LIABILITIES</b>			
<b>1 Shareholders' funds</b>			
(a) Share capital	3	2900000.00	100000.00
(b) Reserves and surplus	4	-250224.67	-247194.92
(c) Money received against share warrants		0.00	0.00
		2649775.33	-147194.92
<b>2 Share application money pending allotment</b>	24.1	0.00	0.00
<b>3 Non-current liabilities</b>			
(a) Long-term borrowings	5	0.00	0.00
(b) Deferred tax liabilities (net)	25.4	0.00	0.00
(c) Other long-term liabilities		0.00	0.00
(d) Long-term provisions		0.00	0.00
		0.00	0.00
<b>4 Current liabilities</b>			
(a) Short-term borrowings	6	100000.00	0.00
(b) Trade payables	7	0.00	0.00
(c) Other current liabilities	8	11800151.00	4249651.00
(d) Short-term provisions	9	0.00	0.00
		11900151.00	4249651.00
<b>TOTAL</b>		<b>14549926.33</b>	<b>4102456.08</b>
<b>B ASSETS</b>			
<b>1 Non-current assets</b>			
(a) Fixed assets			
(i) Tangible assets	10A	110287.00	114.00
(ii) Intangible assets		0.00	0.00
(iii) Capital work-in-progress		0.00	0.00
(iv) Intangible assets under development		0.00	0.00
		110287.00	114.00
(b) Non-current investments		0.00	0.00
(c) Deferred tax assets (net)		0.00	0.00
(d) Long-term loans and advances	11	0.00	0.00
(e) Other non-current assets	12	0.00	0.00
		110287.00	114.00
<b>2 Current assets</b>			
(a) Current investments		0.00	0.00
(b) Inventories	13	12653600.00	3458925.00
(c) Trade receivables	14	0.00	0.00
(d) Cash and cash equivalents	15	1786039.33	643417.08
(e) Short-term loans and advances	16	0.00	0.00
(f) Other current assets	17	0.00	0.00
		14439639.33	4102342.08
<b>TOTAL</b>		<b>14549926.33</b>	<b>4102456.08</b>
SIGNIFICANT ACCOUNTING POLICIES	2		
Accompanying notes form part of the financial statements			

IN TERMS OF OUR SEPARATE REPORT  
OF EVEN DATE ANNEXED  
FOR G.P.CHOUHARY & CO.  
CHARTERED ACCOUNTANTS



*G.P. Choudhary*

(G.P.CHOUHARY)  
PROPRIETOR

PLACE : DEOGHAR  
DATED : 18.07.2017

SHROFF ESTATES PVT. LTD..  
*Aditya Kumar Shroff*  
DIRECTOR

SHROFF ESTATES PVT. LTD..

DIRECTOR

**SHROFF ESTATES PRIVATE LIMITED**  
**PURANA MINA BAZAR , DEOGHAR, JHARKHAND - 814 112**

**Statement of Profit and Loss for the year ended 31 March, 2017**

Particulars		Note No.	For the year ended 31 March, 2017 Rs.P.	For the year ended 31 March, 2016 Rs.P.
<b>A</b>	<b>CONTINUING OPERATIONS</b>			
1	Revenue from operations (gross) Less: Excise duty Revenue from operations (net)	18	4672905.00 0.00	25500.00 0.00
2	<b>Expenses</b>		4672905.00	25500.00
	(a) Cost of materials consumed	20.a	12849583.00	1345625.00
	(b) Purchases of stock-in-trade	20.b	0.00	0.00
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	20.c	-9194675.00	-1345625.00
	(d) Employee benefits expense	21	556720.00	0.00
	(e) Other expenses	23	464306.75	26582.00
	<b>Total</b>		<b>4675934.75</b>	<b>26582.00</b>
3	Earnings before exceptional items, extraordinary items, interest, tax, depreciation and amortisation (EBITDA) (1 - 2)		-3029.75	-1082.00
4	Finance costs	22	0.00	0.00
5	Depreciation and amortisation expense	10B	0.00	0.00
6	Other income	19	0.00	0.00
7	Profit/(Loss) before exceptional and extraordinary items and tax (3+4+5+6)		-3029.75	-1082.00
8	Exceptional items		0.00	0.00
9	Profit / (Loss) before extraordinary items and tax (7 + 8)		-3029.75	-1082.00
10	Extraordinary items		0.00	0.00
11	Profit / (Loss) before tax (9 + 10)		-3029.75	-1082.00
12	Tax expense:			
	(a) Current tax		0.00	0.00
	(e) Deferred tax		0.00	0.00
13	Profit / (Loss) from continuing operations (11 + 12)		-3029.75	-1082.00
<b>B</b>	<b>DISCONTINUING OPERATIONS</b>		0.00	0.00
14	Profit / (Loss) for the year		-3029.75	-1082.00
15	Earnings per share (of Rs.10/- each):	25.3		
	(a) Basic		-0.30	-0.11
	(b) Diluted		N.A.	N.A.
	SIGNIFICANT ACCOUNTING POLICIES	2		
	Accompanying notes forming part of the financial statements			

IN TERMS OF OUR SEPARATE REPORT  
OF EVEN DATE ANNEXED

FOR G.P.CHOUDHARY & CO.  
CHARTERED ACCOUNTANTS

*G.P. Choudhary*

(G.P.CHOUDHARY)  
PROPRIETOR



PLACE : DEOGHAR  
DATED : 18.07.2017

SHROFF ESTATES PVT. LTD.,  
*Ashay Kumar Saha*  
DIRECTOR

SHROFF ESTATES PVT. LTD.,

DIRECTOR

# **SHROFF ESTATES PRIVATE LIMITED**

PURANA MINA BAZAR, DEOGHAR, JHARKHAND 814112

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## **DIRECTORS' REPORT**

Your Directors have pleasure in presenting their 37<sup>TH</sup> Annual Report Together with the Audited Statements of Accounts on the business and operations of the Company for the Financial Year ended March 31, 2017.

## **FINANCIAL SUMMARY**

(Amount in Rs.)

<b>Particulars</b>	<b>2016-2017</b>	<b>2015-2016</b>
Total Revenue	4672905.00	25500.00
Profit /(Loss) Before Tax	-3030.00	-1082.00
Less: Tax Expenses		
Current Tax	NIL	NIL
Deferred Tax		
Profit/(Loss) After Taxation	-3030.00	-1082.00
Less: Tax paid for earlier years	NIL	NIL
Profit After Tax	-3030.00	-1082.00
Balance carried to Balance Sheet	-3030.00	-1082.00