

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

CIN : U70103JH1981PTC001530

E-mail : adityashroff@gmail.com

Balance Sheet as at 31 March, 2015

Particulars	Note No.	As at 31 March, 2015	As at 31 March, 2014
		Rs.P.	Rs.P.
A EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	3	100000.00	100000.00
(b) Reserves and surplus	4	-246112.92	-228972.92
(c) Money received against share warrants		0.00	0.00
		-146112.92	-128972.92
2 Share application money pending allotment	24.1	0.00	0.00
3 Non-current liabilities			
(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
4 Current liabilities			
(a) Short-term borrowings	6	0.00	0.00
(b) Trade payables	7	0.00	0.00
(c) Other current liabilities	8	2804026.00	2804026.00
(d) Short-term provisions	9	0.00	0.00
		2804026.00	2804026.00
TOTAL		2657913.08	2675053.08
B ASSETS			
1 Non-current assets			
(a) Fixed assets			
(i) Tangible assets	10A	114.00	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
		114.00	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
		0.00	0.00
2 Current assets			
(a) Current investments		0.00	0.00
(b) Inventories	13	2113300.00	2113300.00
(c) Trade receivables	14	0.00	0.00
(d) Cash and cash equivalents	15	244499.08	261639.08
(e) Short-term loans and advances	16	300000.00	300000.00
(f) Other current assets	17	0.00	0.00
		2657799.08	2674939.08
TOTAL		2657913.08	2675053.08
SIGNIFICANT ACCOUNTING POLICIES	2		
Accompanying notes form part of the financial statements			

IN TERMS OF OUR SEPARATE REPORT
OF EVEN DATE ANNEXED

FOR TIBREWAL RITESH & CO.
CHARTERED ACCOUNTANTS

(Signature)

(R.K. TIBREWAL)
PARTNER



PLACE : DEOGHAR
DATED : 04.08.2015

✓ **SHROFF ESTATES PVT. LTD.**
Abhay Kumar
DIRECTOR

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

U70103JH1981PTC001530

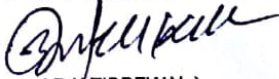
E-mail : adityashroff@gmail.com

Statement of Profit and Loss for the year ended 31 March, 2015

Particulars	Note No.	For the year ended	For the year ended
		31 March, 2015	31 March, 2014
		Rs.P.	Rs.P.
A CONTINUING OPERATIONS			
1 Revenue from operations (gross)	18		
Less: Excise duty		0.00	0.00
Revenue from operations (net)		0.00	0.00
2 Expenses			
(a) Cost of materials consumed	20.a	0.00	0.00
(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	0.00	0.00
(d) Employee benefits expense	21	0.00	0.00
(e) Other expenses	23	17140.00	27626.00
Total		17140.00	27626.00
3 Earnings before exceptional items, extraordinary items, interest, tax, depreciation and amortisation (EBITDA) (1 - 2)		-17140.00	-27626.00
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)		-17140.00	-27626.00
8 Exceptional items		0.00	0.00
9 Profit / (Loss) before extraordinary items and tax (7 + 8)		-17140.00	-27626.00
10 Extraordinary items		0.00	0.00
11 Profit / (Loss) before tax (9 + 10)		-17140.00	-27626.00
12 Tax expense:			
(a) Current tax		0.00	0.00
(e) Deferred tax		0.00	0.00
		0.00	0.00
13 Profit / (Loss) from continuing operations (11 ± 12)		-17140.00	-27626.00
B DISCONTINUING OPERATIONS		0.00	0.00
14 Profit / (Loss) for the year		-17140.00	-27626.00
15 Earnings per share (of Rs.10/- each):			
(a) Basic	25.3	-1.71	-2.76
(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 TIBREWAL RITESH & CO.
CHARTERED ACCOUNTANTS


(R.K.TIBREWAL)
PARTNER

PLACE : DEOGHAR
DATED : 04.08.2015

✓ SHROFF ESTATES PVT. LTD.

DIRECTOR



SHROFF ESTATES PRIVATE LIMITED

PURANA MINA BAZAR, DEOGHAR, JHARKHAND 814112

CIN : U70103JH19815PTC001530

Mob: 9162049010

E-mail: adityashroff@gmail.com

DIRECTORS' REPORT

Your Directors have pleasure in presenting their 35TH Annual Report Together with the Audited Statements of Accounts on the business and operations of the Company for the Financial Year ended March 31, 2015.

FINANCIAL SUMMARY

(Amount in Rs.)

Particulars	2014-2015	2013-2014
Total Revenue	NIL	NIL
Profit /(Loss) Before Tax	-17140	-27626
Less: Tax Expenses		
Current Tax	NIL	NIL
Deferred Tax		
Profit/(Loss) After Taxation	-17140	-17140
Less: Tax paid for earlier years	NIL	NIL
Profit After Tax	-17140	-17140
Balance carried to Balance Sheet	-17140	-17140