

**Balance Sheet as at 31 March, 2016**

Particulars	Note No.	As at 31 March, 2016	As at 31 March, 2015
		Rs.P.	Rs.P.
<b>A EQUITY AND LIABILITIES</b>			
<b>1 Shareholders' funds</b>			
(a) Share capital	3	100000.00	100000.00
(b) Reserves and surplus	4	-247194.92	-246112.92
(c) Money received against share warrants		0.00	0.00
		-147194.92	-146112.92
<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	0.00	0.00
(b) Trade payables	7	0.00	0.00
(c) Other current liabilities	8	4249651.00	2804026.00
(d) Short-term provisions	9	0.00	0.00
		4249651.00	2804026.00
<b>TOTAL</b>		<b>4102456.08</b>	<b>2657913.08</b>
<b>B ASSETS</b>			
<b>1 Non-current assets</b>			
(a) Fixed assets	10A	114.00	114.00
(i) Tangible assets		0.00	0.00
(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)	11	0.00	0.00
(d) Long-term loans and advances	12	0.00	0.00
(e) Other non-current assets		0.00	0.00
		114.00	114.00
<b>2 Current assets</b>			
(a) Current investments	13	3458925.00	2113300.00
(b) Inventories	14	0.00	0.00
(c) Trade receivables	15	643417.08	244499.08
(d) Cash and cash equivalents	16	0.00	300000.00
(e) Short-term loans and advances	17	0.00	0.00
(f) Other current assets		0.00	0.00
		4102342.08	2657799.08
<b>TOTAL</b>		<b>4102456.08</b>	<b>2657913.08</b>
SIGNIFICANT ACCOUNTING POLICIES Accompanying notes form part of the financial statements	2		

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



(G.P. CHOUDHARY)  
PROPRIETOR

PLACE : DEOGHAR  
DATED : 18.05.2016

SHROFF ESTATES PVT. LTD.  
*Abhay Kumar*  
DIRECTOR

SHROFF ESTATES PVT. LTD..  
*[Signature]*  
DIRECTOR

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

**Statement of Profit and Loss for the year ended 31 March, 2016**

Particulars	Note No.	For the year ended	For the year ended
		31 March, 2016	31 March, 2016
		Rs.P.	Rs.P.
<b>A CONTINUING OPERATIONS</b>			
1 Revenue from operations (gross)	18	25500.00	0.00
Less: Excise duty		0.00	0.00
Revenue from operations (net)		25500.00	0.00
2 Expenses			
(a) Cost of materials consumed	20.a	1345625.00	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	-1345625.00	0.00
(d) Employee benefits expense	21	0.00	0.00
(e) Other expenses	23	26582.00	17140.00
<b>Total</b>		<b>26582.00</b>	<b>17140.00</b>
3 Earnings before exceptional items, extraordinary items, interest, tax, depreciation and amortisation (EBITDA) (1 - 2)		-1082.00	-17140.00
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)		-1082.00	-17140.00
8 Exceptional items		0.00	0.00
9 Profit / (Loss) before extraordinary items and tax (7 + 8)		-1082.00	-17140.00
10 Extraordinary items		0.00	0.00
11 Profit / (Loss) before tax (9 + 10)		-1082.00	-17140.00
12 Tax expense:		0.00	0.00
(a) Current tax		0.00	0.00
(e) Deferred tax		0.00	0.00
13 Profit / (Loss) from continuing operations (11 + 12)		-1082.00	-17140.00
<b>B DISCONTINUING OPERATIONS</b>			
14 Profit / (Loss) for the year		-1082.00	-17140.00
15 Earnings per share (of Rs.10/- each):	25.3	-0.11	-1.71
(a) Basic		N.A.	N.A.
(b) Diluted			
SIGNIFICANT ACCOUNTING POLICIES			
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)  
PROPRIETOR



PLACE : DEOGHAR  
DATED : 18.05.2016

SHROFF ESTATES PVT. LTD.  
*Abhay Kumar*  
DIRECTOR

SHROFF ESTATES PVT. LTD.  
*[Signature]*  
DIRECTOR

# **SHROFF ESTATES PRIVATE LIMITED**

PURANA MINA BAZAR, DEOGHAR, JHARKHAND 814112

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Mob: 9162049010

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## **DIRECTORS' REPORT**

Your Directors have pleasure in presenting their 36<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, 2016.

## **FINANCIAL SUMMARY**

(Amount in Rs.)

<b>Particulars</b>	<b>2015-2016</b>	<b>2014-2015</b>
Total Revenue	25500.00	NIL
Profit /(Loss) Before Tax	-1082.00	-17140.00
Less: Tax Expenses		
Current Tax	NIL	NIL
Deferred Tax		
Profit/(Loss) After Taxation	-1082.00	-17140.00
Less: Tax paid for earlier years	NIL	NIL
Profit After Tax	-1082.00	-17140.00
Balance carried to Balance Sheet	-1082.00	-17140.00