

Deep Jyoti Projects Private Limited
Balance Sheet as at 31 March 2015


	Notes	March 31, 2015 Rs.	March 31, 2014 Rs.
EQUITY AND LIABILITIES			
Shareholders' Funds			
Share Capital	3	100,000	100,000
Reserves and surplus	4	(839,225)	(892,379)
		<u>(739,225)</u>	<u>(792,379)</u>
Current liabilities			
Trade payables	5	19,693,312	52,050,596
Other current liabilities	5	227,070,761	256,892,703
		<u>246,764,073</u>	<u>308,943,299</u>
TOTAL		<u><u>246,024,848</u></u>	<u><u>308,150,920</u></u>
ASSETS			
Current assets			
Inventories	6	209,019,291	306,500,740
Trade receivables	7.1	34,370,995	2,527
Cash and Bank balances	8	1,124,039	896,413
Short-term loans and advances	9	1,431,487	553,366
Other current assets	7.2	79,035	197,874
		<u>246,024,848</u>	<u>308,150,920</u>
TOTAL		<u><u>246,024,848</u></u>	<u><u>308,150,920</u></u>

Summary of significant accounting policies 2.1

The accompanying notes are an integral part of the financial statements.

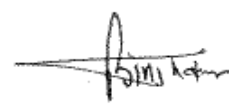
As per our report of even date


For MNV & CO.
 Firm Reg. No.: 023682N
 Chartered Accountants


 Vikram Suri
 Partner
 Membership No.: 505887



For and on behalf of the Board of Directors of
 Deep Jyoti Projects Private Limited


 Birendra Kumar Thakur
 Director
 DIN-06788732


 Mukesh Kumar Gupta
 Director
 DIN-02354428

Place : New Delhi

Date : 28 AUG 2015

Deep Jyoti Projects Private Limited
Statement of profit and loss for the year ended 31 March 2015

	Notes	March 31, 2015 Rs.	March 31, 2014 Rs.
INCOME			
Revenue from operations	10	97,481,449	-
Other Income	11	125,499	74,413
Total revenue (I)		97,606,948	74,413
EXPENSES			
Cost of property		97,481,449	-
Other expenses	12	48,566	2,337,754
Total Expenses(II)		97,530,015	2,337,754
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		76,933	(2,263,341)
Profit/ (loss) before tax		76,933	(2,263,341)
Tax expenses			
Current tax		23,780	12,054
Total tax expenses		23,780	12,054
Profit/(Loss) after tax for the year from continuing operations		53,153	(2,275,395)

Earning per equity share [nominal value of share Rs. 10 (31 March 2014: Rs. 10)]

13

Basic

Computed on the basis of profit from continuing operations
Computed on the basis of total profit for the year

5.32 (227.54)
5.32 (227.54)

Diluted

Computed on the basis of profit from continuing operations
Computed on the basis of total profit for the year

5.32 (227.54)
5.32 (227.54)

Summary of significant accounting policies

2.1

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For MNV & CO.
Firm Reg. No.: 023682N
Chartered Accountants

Vikram Saini
Partner
Membership No.: 505887



For and on behalf of the Board of Directors of
Deep Jyoti Projects Private Limited

Birendra Kumar Thakur
Director
DIN-06788732

Mukesh Kumar Gupta
Director
DIN-02354428

Place : New Delhi

Date : 28 AUG 2015