

Abhinav Projects Private Limited
Balance Sheet as at 31 March 2016

	Notes	March 31, 2016 Rs.	March 31, 2015 Rs.
EQUITY AND LIABILITIES			
Shareholders' Funds			
Share Capital	3	100,000	100,000
Reserves and surplus	4	(533,282)	(918,034)
		<u>(433,282)</u>	<u>(818,034)</u>
Current liabilities			
Trade payables	5	-	-
-total outstanding dues of micro and small enterprises		5,725	5,618
-total outstanding dues other than micro and small enterprises		128,803,431	124,539,594
Other current liabilities	5	-	-
Short-term provisions	6	-	-
		<u>128,809,156</u>	<u>124,545,212</u>
TOTAL		<u><u>128,375,874</u></u>	<u><u>123,727,178</u></u>
ASSETS			
Current assets			
Inventories	7	122,236,981	122,450,013
Trade receivables	8	6,132,220	1,264,351
Cash and Bank balances	9	6,673	12,814
Short-term loans and advances	10	-	-
		<u>128,375,874</u>	<u>123,727,178</u>
TOTAL		<u><u>128,375,874</u></u>	<u><u>123,727,178</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


Vikrant Suri
Partner
Membership No.: 505887



For and on behalf of the Board of Directors of
Abhinav Projects Private Limited


Ashok Kumar Pathak
Director
DIN-02583235


Mukesh Kumar Gupta
Director
DIN-02354428

Place : New Delhi

Date : 23 MAY 2016

Abhinav Projects Private Limited
Statement of profit and loss for the year ended 31 March 2016

	Notes	March 31, 2016 Rs.	March 31, 2015 Rs.
Continuing Operations			
INCOME			
Other Income	11	393,293	-
Total revenue (I)		393,293	-
EXPENSES			
Other expenses	12	8,541	7,323
Total Expenses (II)		8,541	7,323
Earnings before interest, tax, depreciation and amortization (EBITDA)			
(I) - (II)		384,752	(7,323)
Profit/ (loss) before tax		384,752	(7,323)
Tax expenses			
Current tax		-	-
Total tax expenses		-	-
Profit/(Loss) after tax for the year from continuing operations		384,752	(7,323)

Earning per equity share [nominal value of share Rs. 10 (31 March 2015: Rs. 10)]

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Basic

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

38.48 (0.73)
38.48 (0.73)

Diluted

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

38.48 (0.73)
38.48 (0.73)

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