

Capex 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	(9,830,557)	(9,821,504)
		<u>(9,730,557)</u>	<u>(9,721,504)</u>
Current liabilities			
Trade payables	5	-	-
-total outstanding dues of micro and small enterprises		5,725	37,118
-total outstanding dues other than micro and small enterprises			
Other current liabilities	5	107,812,046	107,677,046
		<u>107,817,771</u>	<u>107,714,164</u>
TOTAL		<u><u>98,087,214</u></u>	<u><u>97,992,660</u></u>
ASSETS			
Current assets			
Inventories	6	93,564,709	93,564,709
Trade receivables	7	4,412,454	4,412,454
Cash and Bank balances	8	110,051	15,497
Short-term loans and advances	9	-	-
		<u>98,087,214</u>	<u>97,992,660</u>
TOTAL		<u><u>98,087,214</u></u>	<u><u>97,992,660</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
Capex Projects Private Limited.

Nilesh Trivedi
Director
DIN-07119266

Manoj Nagar
Director
DIN-07257265

Place : New Delhi

Date : 23 MAY 2016

Capex 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			
Total revenue (I)		-	-
EXPENSES			
Other expenses	10	9,053	42,197
Total Expenses (II)		9,053	42,197
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		(9,053)	(42,197)
Profit/ (loss) before tax		(9,053)	(42,197)
Tax expenses		-	-
Current tax		-	-
Total tax expenses		-	-
Profit/(Loss) after tax for the year from continuing operations		(9,053)	(42,197)

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		(0.91)	(4.22)
Computed on the basis of total profit for the year		(0.91)	(4.22)
Diluted			
Computed on the basis of profit from continuing operations		(0.91)	(4.22)
Computed on the basis of total profit for the year		(0.91)	(4.22)

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