

Deep Jyoti 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	1,254,196	(839,225)
		<u>1,354,196</u>	<u>(739,225)</u>
Current liabilities			
Trade payables	5	-	-
-total outstanding dues of micro and small enterprises		16,769,209	19,693,312
-total outstanding dues other than micro and small enterprises		219,092,020	227,070,761
Other current liabilities	5	-	-
		<u>235,861,229</u>	<u>246,764,073</u>
TOTAL		<u><u>237,215,425</u></u>	<u><u>246,024,848</u></u>
ASSETS			
Current assets			
Inventories	6	209,019,291	209,019,291
Trade receivables	7.1	25,467,849	34,370,995
Cash and Bank balances	8	1,117,398	1,124,039
Short-term loans and advances	9	1,435,109	1,431,487
Other current assets	7.2	175,778	79,035
		<u>237,215,425</u>	<u>246,024,848</u>
TOTAL		<u><u>237,215,425</u></u>	<u><u>246,024,848</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
Deep Jyoti Projects Private Limited

Birendra Kumar Thakur
Director
DIN-06788732

Mukesh Kumar Gupta
Director
DIN-02354428

Place : New Delhi

Date : 23 MAY 2016


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

	Notes	March 31, 2016 Rs.	March 31, 2015 Rs.
INCOME			
Revenue from operations	10	-	97,481,449
Other Income	11	2,289,236	125,499
Total revenue (I)		2,289,236	97,606,948
EXPENSES			
Cost of property		-	97,481,449
Other expenses	12	195,814	48,566
Total Expenses(II)		195,814	97,530,015
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		2,093,422	76,933
Profit/ (loss) before tax		2,093,422	76,933
Tax expenses		-	23,780
Current tax		-	23,780
Total tax expenses		-	23,780
Profit/(Loss) after tax for the year from continuing operations		2,093,422	53,153
Earning per equity share [nominal value of share Rs. 10 (31 March 2015: Rs. 10)]			
	13		
Basic			
Computed on the basis of profit from continuing operations		209.34	5.32
Computed on the basis of total profit for the year		209.34	5.32
Diluted			
Computed on the basis of profit from continuing operations		209.34	5.32
Computed on the basis of total profit for the year		209.34	5.32
Summary of significant accounting policies	2.1		

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As per our report of even date

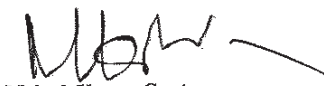
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