

Hope Promoters 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	(1,041,072)	(1,210,552)
		<u>(941,072)</u>	<u>(1,110,552)</u>
Current liabilities			
Trade payables	5	-	-
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		5,725	5,618
Other current liabilities	5	205,254,200	205,687,200
Short-term provisions	6	229	-
		<u>205,260,154</u>	<u>205,692,818</u>
TOTAL		<u><u>204,319,082</u></u>	<u><u>204,582,266</u></u>
ASSETS			
Current assets			
Inventories	7	196,185,620	196,185,620
Trade receivables	8	8,106,440	8,106,440
Cash and Bank balances	9	27,022	15,451
Short-term loans and advances	10	-	274,755
		<u>204,319,082</u>	<u>204,582,266</u>
TOTAL		<u><u>204,319,082</u></u>	<u><u>204,582,266</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

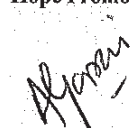
For MNV & CO.

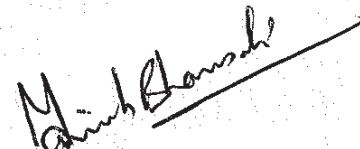
Firm Reg. No.: 023682N
Chartered Accountants


Vikrant Suri
Partner
Membership No.: 505887



For and on behalf of the Board of Directors of
Hope Promoters Private Limited


Anindya Garai
Director
DIN-02046818


Manish Kumar Bhansali
Director
DIN-06583437

Place : New Delhi

Date : 23 MAY 2016

Hope Promoters 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	176,812	90,128
Total revenue (I)		176,812	90,128
EXPENSES			
Other expenses	12	7,103	8,527
Total Expenses (II)		7,103	8,527
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		169,709	81,601
Profit/ (loss) before tax		169,709	81,601
Tax expenses			
Current tax		229	-
Total tax expenses		229	-
Profit/(Loss) after tax for the year from continuing operations		169,480	81,601
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		16.95	8.16
Computed on the basis of total profit for the year		16.95	8.16
Diluted			
Computed on the basis of profit from continuing operations		16.95	8.16
Computed on the basis of total profit for the year		16.95	8.16

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

Vijayant Suri
Partner
Membership No.: 505887



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