

**Juhi Promoters Private Limited**  
**Balance Sheet as at 31 March 2016**

	Notes	March 31, 2016 Rs.	March 31, 2015 Rs.
<b>EQUITY AND LIABILITIES</b>			
<b>Shareholders' Funds</b>			
Share Capital	3	100,000	100,000
Reserves and surplus	4	281,801	301,618
		<u>381,801</u>	<u>401,618</u>
<b>Current liabilities</b>			
Trade payables	5	-	-
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		39,894,340	44,084,131
Other current liabilities	5	42,403,610	66,457,403
		<u>82,297,950</u>	<u>110,541,534</u>
<b>TOTAL</b>		<u><u>82,679,751</u></u>	<u><u>110,943,152</u></u>
<b>ASSETS</b>			
<b>Current assets</b>			
Inventories	6	10,305,918	10,305,918
Trade receivables	7	71,303,577	99,575,312
Cash and Bank balances	8	10,477	2,143
Short-term loans and advances	9	1,059,779	1,059,779
		<u>82,679,751</u>	<u>110,943,152</u>
<b>TOTAL</b>		<u><u>82,679,751</u></u>	<u><u>110,943,152</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  
**Juhi Promoters Private Limited**

  
**Mukesh Kumar Gupta**  
Director  
DIN-02354428

  
**Sanjay Sharma**  
Director  
DIN-05320421

Place : New Delhi

Date : **23 MAY 2016**

**Juhi Promoters Private Limited**  
**Statement of profit and loss for the year ended 31 March 2016**

	Notes	March 31, 2016 Rs.	March 31, 2015 Rs.
<b>Continuing Operations</b>			
<b>INCOME</b>			
Income from operations	10	-	105,977,769
<b>Total revenue (I)</b>		<u>-</u>	<u>105,977,769</u>
<b>EXPENSES</b>			
Cost of property		-	105,977,769
Other expenses	11	19,818	24,121
<b>Total Expenses (II)</b>		<u>19,818</u>	<u>106,001,890</u>
<b>Earnings before interest, tax, depreciation and amortization (EBITDA)</b>			
<b>(I) - (II)</b>		(19,818)	(24,121)
<b>Profit/ (loss) before tax</b>		<u>(19,818)</u>	<u>(24,121)</u>
<b>Tax expenses</b>			
Current tax		-	-
<b>Total tax expenses</b>		<u>-</u>	<u>-</u>
<b>Profit/(Loss) after tax for the year from continuing operations</b>		<u>(19,818)</u>	<u>(24,121)</u>
<b>Earning per equity share [nominal value of share Rs. 10 (31 March 2015: Rs. 10)]</b>	12		
<b>Basic</b>			
Computed on the basis of profit from continuing operations		(1.98)	(2.41)
Computed on the basis of total profit for the year		(1.98)	(2.41)
<b>Diluted</b>			
Computed on the basis of profit from continuing operations		(1.98)	(2.41)
Computed on the basis of total profit for the year		(1.98)	(2.41)

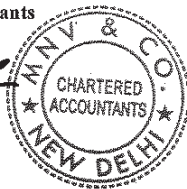
Summary of significant accounting policies 2.1

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  
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