

Mansarovar 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	1,000,000	1,000,000
Reserves and surplus	4	(386,829)	(377,576)
		<u>613,171</u>	<u>622,424</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	114,840,000	114,819,192
		<u>114,845,725</u>	<u>114,824,810</u>
TOTAL		<u><u>115,458,896</u></u>	<u><u>115,447,234</u></u>
ASSETS			
Current assets			
Inventories	6	115,447,234	115,447,234
Cash and Bank balances	7	11,662	-
		<u>115,458,896</u>	<u>115,447,234</u>
TOTAL		<u><u>115,458,896</u></u>	<u><u>115,447,234</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
Mansarovar Projects Private Limited

Mahesh Pal Singh
Director
DIN-07108963

Pankaj Sharma
Director
DIN-07034894

Place : New Delhi

Date : 23 MAY 2016

Mansarovar 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	8	9,253	15,473
Total expenses (II)		9,253	15,473
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		(9,253)	(15,473)
Profit/ (loss) before tax		(9,253)	(15,473)
Tax expenses		-	-
Current tax		-	-
Total tax expenses		-	-
Profit/(Loss) after tax for the year from continuing operations		(9,253)	(15,473)

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

9

Basic

Computed on the basis of profit from continuing operations

(0.09)

(0.15)

Computed on the basis of total profit for the year

(0.09)

(0.15)

Diluted

Computed on the basis of profit from continuing operations

(0.09)

(0.15)

Computed on the basis of total profit for the year

(0.09)

(0.15)

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

Vikrant Suri

Partner

Membership No.: 505887



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

Mahesh Pal Singh
Mahesh Pal Singh
Director
DIN-07108963

Pankaj Sharma
Pankaj Sharma
Director
DIN-07034894

Place : New Delhi

Date : 23 MAY 2016