

Nayas 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	(1,353,843)	(1,060,262)
		<u>(1,253,843)</u>	<u>(960,262)</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	174,116,365	176,661,365
		<u>174,122,090</u>	<u>176,666,983</u>
TOTAL		<u><u>172,868,247</u></u>	<u><u>175,706,721</u></u>
ASSETS			
Non-current assets			
Long-term loans and advances	8	92,625,227	95,504,927
		<u>92,625,227</u>	<u>95,504,927</u>
Current assets			
Inventories	6	68,174,695	68,174,695
Cash and Bank balances	7	68,325	27,099
Short-term loans and advances	8	12,000,000	12,000,000
		<u>80,243,020</u>	<u>80,201,794</u>
TOTAL		<u><u>172,868,247</u></u>	<u><u>175,706,721</u></u>

Summary of significant accounting policies 2.1

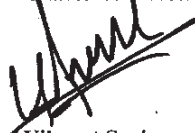
The accompanying notes are an integral part of the financial statements.

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
Nayas Projects Private Limited


Nishant Sabarwal
Director

DIN-03465426



Kamal Bajaj
Director

DIN-06713913

Place : New Delhi

Date :

23 MAY 2016

Nayas 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			
Other Income	9	2,928	-
Total revenue (I)		2,928	-
EXPENSES			
Other expenses	10	296,509	11,768
Total Expenses (II)		296,509	11,768
Earnings before interest, tax, depreciation and amortization (EBITDA)			
(I) - (II)		(293,581)	(11,768)
Profit/ (loss) before tax		(293,581)	(11,768)
Tax expenses			
Current tax		-	-
Total tax expenses		-	-
Profit/(Loss) after tax for the year from continuing operations		(293,581)	(11,768)

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

11

Basic

Computed on the basis of profit from continuing operations

(29.36)

(1.18)

Computed on the basis of total profit for the year

(29.36)

(1.18)

Diluted

Computed on the basis of profit from continuing operations

(29.36)

(1.18)

Computed on the basis of total profit for the year

(29.36)

(1.18)

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



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