

**Sankalp 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	(573,594)	(552,938)
		<u>(473,594)</u>	<u>(452,938)</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		60,950	5,618
Other current liabilities	5	75,138,673	94,860,095
		<u>75,199,623</u>	<u>94,865,713</u>
<b>TOTAL</b>		<u><u>74,726,029</u></u>	<u><u>94,412,775</u></u>
<b>ASSETS</b>			
<b>Current assets</b>			
Current investments	6	100,000	100,000
Inventories	7	44,458,479	44,458,479
Trade receivables	8.1	28,838,806	48,578,839
Cash and Bank balances	9	1,073,757	519,560
Short-term loans and advances	10	174,583	718,297
Other current assets	8.2	80,404	37,600
		<u>74,726,029</u>	<u>94,412,775</u>
<b>TOTAL</b>		<u><u>74,726,029</u></u>	<u><u>94,412,775</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  
Sankalp Promoters Private limited

  
Vivek Singh  
Director  
DIN-03466774

  
Anindya Garai  
Director  
DIN-02046818

Place : New Delhi

Date : 23 MAY 2016

Sankalp 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>			
Revenue from operations	11	-	55,176,469
Other Income	12	72,712	54,127
<b>Total revenue (I)</b>		<b>72,712</b>	<b>55,230,596</b>
<b>EXPENSES</b>			
Cost of property		-	55,176,469
Other expenses	13	93,367	80,161
<b>Total Expenses (II)</b>		<b>93,367</b>	<b>55,256,630</b>
<b>Earnings before interest, tax, depreciation and amortization (EBITDA)</b>			
<b>(I) - (II)</b>		<b>(20,656)</b>	<b>(26,033)</b>
<b>Profit/ (loss) before tax</b>		<b>(20,656)</b>	<b>(26,033)</b>
<b>Tax expenses</b>			
Current tax		-	12,648
<b>Total Tax expenses</b>		<b>-</b>	<b>12,648</b>
<b>Profit after tax for the year from continuing operations</b>		<b>(20,656)</b>	<b>(38,681)</b>
<b>Earning per equity share [nominal value of share Rs. 10 (31 March 2015: Rs. 10)]</b>			
	14		
<b>Basic</b>			
Computed on the basis of profit from continuing operations		(2.07)	(3.87)
Computed on the basis of total profit for the year		(2.07)	(3.87)
<b>Diluted</b>			
Computed on the basis of profit from continuing operations		(2.07)	(3.87)
Computed on the basis of total profit for the year		(2.07)	(3.87)

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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