

Yogiraj 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	(197,845,957)	(196,101,892)
		<u>(197,745,957)</u>	<u>(196,001,892)</u>
Current liabilities			
Trade payables	5	1,561,834	1,607,435
Other current liabilities	5	3,596,954,257	3,595,645,175
		<u>3,598,516,091</u>	<u>3,597,252,610</u>
TOTAL		<u><u>3,400,770,133</u></u>	<u><u>3,401,250,717</u></u>
ASSETS			
Non-current assets			
Fixed assets			
Tangible assets	6	-	1,268
		<u>-</u>	<u>1,268</u>
Current assets			
Inventories	7	3,400,755,680	3,400,755,680
Cash and Bank balances	8	14,453	21,066
Short-term loans and advances	9	-	472,703
		<u>3,400,770,133</u>	<u>3,401,249,449</u>
TOTAL		<u><u>3,400,770,133</u></u>	<u><u>3,401,250,717</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

Rajeev & Ajay
 Firm registration No : 009977N
 Chartered Accountants

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


 Ajay Sachdeva
 Partner
 Membership No. : 84302


 Sanjay Sharma
 Director
 DIN-05320421


 Ranjit Sarkar
 Director
 DIN-06785561

Place : New Delhi
 Date : 23 MAY 2016

Yogiraj 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	10	124,000	100,000
Total revenue (I)		124,000	100,000
EXPENSES			
(Increase)/decrease in inventories	11	-	44,365,539
Other expenses	12	1,866,765	144,682,559
Total (II)		1,866,765	189,048,098
Earnings before interest, tax, depreciation and amortization (EBITDA)			
(I) - (II)		(1,742,765)	(188,948,098)
Depreciation and amortization expenses	6	1,300	10,399
Profit/ (loss) before tax		(1,744,065)	(188,958,497)
Tax expenses			
Current tax		-	-
Total tax expenses		-	-
Profit/(Loss) after tax for the year from continuing operations		(1,744,065)	(188,958,497)
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		(174.41)	(18,895.85)
Computed on the basis of total profit for the year		(174.41)	(18,895.85)
Diluted			
Computed on the basis of profit from continuing operations		(174.41)	(18,895.85)
Computed on the basis of total profit for the year		(174.41)	(18,895.85)


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