

Yukti 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	(55,600,488)	(55,592,460)
		<u>(55,500,488)</u>	<u>(55,492,460)</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	301,716,000	297,688,829
		<u>301,721,725</u>	<u>297,694,447</u>
TOTAL		<u><u>246,221,237</u></u>	<u><u>242,201,987</u></u>
ASSETS			
Current assets			
Inventories	6	242,700,797	237,948,297
Trade receivables	7	3,233,546	3,233,546
Cash and Bank balances	8	5,520	13,224
Short-term loans and advances	9	281,374	1,006,920
		<u>246,221,237</u>	<u>242,201,987</u>
TOTAL		<u><u>246,221,237</u></u>	<u><u>242,201,987</u></u>

Summary of significant accounting policies 2.1

The accompanying notes are an intergral 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
 Yukti Projects Private limited


 Krishna Kant Kumar
 Director

DIN-07108942


 Shishir Lal
 Director

DIN-02210170

Place : New Delhi
 Date : 23 MAY 2016

Yukti 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	10	-	725,546
Total revenue (I)		-	725,546
EXPENSES			
Other expenses	11	8,028	50,482
Total Expenses (II)		8,028	50,482
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		(8,028)	675,064
Profit/ (loss) before tax		(8,028)	675,064
Tax expenses		-	-
Current tax		-	-
Total tax expenses		-	-
Profit/(Loss) after tax for the year from continuing operations		(8,028)	675,064

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


	12		
Basic			
Computed on the basis of profit from continuing operations		(0.80)	67.51
Computed on the basis of total profit for the year		(0.80)	67.51
Diluted			
Computed on the basis of profit from continuing operations		(0.80)	67.51
Computed on the basis of total profit for the year		(0.80)	67.51

Summary of significant accounting policies 2.1

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

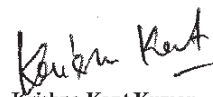
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