

ABHINAV PROJECTS PRIVATE LIMITED
BALANCE SHEET AS AT 31 MARCH 2017
(Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS				
Current assets				
Inventories	4	12,22,36,981	12,22,36,981	12,24,50,013
Financial assets				
Cash and cash equivalents	5	11,553	6,673	12,814
Other financial assets	6	61,32,220	61,32,220	12,64,351
Other current assets	7	-	-	-
Total Assets		12,83,80,754	12,83,75,874	12,37,27,178
EQUITY AND LIABILITIES				
Equity				
Equity share capital	8	1,00,000	1,00,000	1,00,000
Other equity	9			
Retained Earnings		(5,41,427)	(5,33,282)	(9,18,034)
Total equity		(4,41,427)	(4,33,282)	(8,18,034)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	10	5,750	5,725	5,618
Other current liabilities	11	12,88,16,431	12,88,03,431	12,45,39,594
Provisions	12	-	-	-
Total liabilities		12,88,22,181	12,88,09,156	12,45,45,212
Total Equity and Liabilities		12,83,80,754	12,83,75,874	12,37,27,178
Summary of significant accounting policies	3			

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

Vikram Suri
Partner
Membership No.: 505887



Place : New Delhi
Date : 24th May 2017

For and on behalf of the Board of Directors of
ABHINAV PROJECTS PRIVATE LIMITED

Mukesh Kumar Gupta
Director
DIN-02354428

Rakesh Rockwell
Director
DIN-07119340

ABHINAV PROJECTS PRIVATE LIMITED
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017
(Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Other Income	13	-	3,93,293
Total Income (I)		-	3,93,293
EXPENSES			
Other expenses	14	8,030	8,472
Finance costs	15	115	69
Total Expenses (II)		8,145	8,541
Profit/(Loss) before tax from operations (I-II)		(8,145)	3,84,752
Tax expense:			
Current Tax		-	-
Profit/(Loss) for the year from operations		(8,145)	3,84,752
Other Comprehensive Income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(8,145)	3,84,752
Earnings per equity share (computed on the basis of profit/(loss) for the year):	16		
(1) Basic		(0.81)	38.48
(2) Diluted		(0.81)	38.48

Summary of significant accounting policies 3

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As per our report of even date

For MNV & CO.
Firm Reg. No.: 023682N
Chartered Accountants

Vikrant Suri
Partner
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