

AMAR GYAN DEVELOPMENTS 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	35,90,40,062	35,99,57,476	35,99,57,476
Financial assets				
Cash and cash equivalents	5	16,189	1,20,541	6,865
Other financial assets	6	1,52,78,103	8,42,297	68,33,879
Other current assets	7	35,33,810	35,33,810	35,33,810
Total Assets		37,78,68,164	36,44,54,124	37,03,32,030
EQUITY AND LIABILITIES				
Equity				
Equity share capital	8	1,00,000	1,00,000	1,00,000
Other equity	9			
Retained Earnings		44,71,638	44,81,615	46,26,551
Total equity		45,71,638	45,81,615	47,26,551
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	10	21,84,170	32,13,558	30,99,051
Other current liabilities	11	37,11,12,356	35,66,58,951	36,25,06,428
Total liabilities		37,32,96,526	35,98,72,509	36,56,05,479
Total Equity and Liabilities		37,78,68,164	36,44,54,124	37,03,32,030

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



For and on behalf of the Board of Directors of
AMAR GYAN DEVELOPMENTS PRIVATE LIMITED

Rakesh Rockwell
Director
DIN- 07119340

Jairaj Vikas Verma
Director
DIN-07560019

Place : New Delhi

Date : 24 May 2017

AMAR GYAN DEVELOPMENTS 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	12	600	-
Total Income (I)		600	-
EXPENSES			
Other expenses	13	10,490	1,44,657
Finance costs	14	86	279
Total Expenses (II)		10,576	1,44,936
Profit/(Loss) before tax from operations (I-II)		(9,976)	(1,44,936)
Tax expense:			
Current Tax		-	-
Profit/(Loss) for the year from operations		(9,976)	(1,44,936)
Other Comprehensive Income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(9,976)	(1,44,936)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	15		
(1) Basic		(1.00)	(14.49)
(2) Diluted		(1.00)	(14.49)
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

Vikram Suri
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For and on behalf of the Board of Directors of
AMAR GYAN DEVELOPMENTS PRIVATE LIMITED

Rakesh Rockwell
Director
DIN- 07119340

Jairaj Vikas Verma
Director
DIN-07560019

Place : New Delhi

Date : 20 May 2017