

**ARMAN PROMOTERS 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
<b>ASSETS</b>				
<b>Current assets</b>				
Inventories	4	20,16,69,877	20,16,69,877	20,16,69,877
Financial assets				
Cash and cash equivalents	5	3,184	10,178	-
Other bank balances	6	10,27,032	10,27,032	8,26,079
Other financial assets	7	3,13,64,652	3,27,41,377	5,06,36,807
Other current assets	8	11,17,461	13,56,827	13,46,158
<b>Total Assets</b>		<b>23,51,82,205</b>	<b>23,68,05,290</b>	<b>25,44,78,921</b>
<b>EQUITY AND LIABILITIES</b>				
<b>Equity</b>				
Equity share capital	9	1,00,000	1,00,000	1,00,000
Other equity	10			
Retained Earnings		68,74,512	60,14,909	59,74,366
<b>Total equity</b>		<b>69,74,512</b>	<b>61,14,909</b>	<b>60,74,366</b>
<b>LIABILITIES</b>				
<b>Current liabilities</b>				
Financial liabilities				
Trade payables	11	1,66,45,711	1,69,22,815	2,71,60,260
Other current liabilities	12	21,15,61,982	21,37,67,566	22,12,44,295
<b>Total liabilities</b>		<b>22,82,07,693</b>	<b>23,06,90,381</b>	<b>24,84,04,555</b>
<b>Total Equity and Liabilities</b>		<b>23,51,82,205</b>	<b>23,68,05,290</b>	<b>25,44,78,921</b>

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  
**ARMAN PROMOTERS PRIVATE LIMITED**

Arif Mohamad  
Director  
DIN- 07119219

Mukesh Kumar Gupta  
Director  
DIN-02354428

Place : New Delhi  
Date : 24<sup>th</sup> May 2017

ARMAN PROMOTERS 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	8,96,177	83,944
<b>Total Income (I)</b>		<b>8,96,177</b>	<b>83,944</b>
<b>EXPENSES</b>			
Other expenses	14	13,360	24,981
Finance costs	15	114	289
<b>Total Expenses (II)</b>		<b>13,474</b>	<b>25,270</b>
<b>Profit/(Loss) before tax from operations (I-II)</b>		<b>8,82,703</b>	<b>58,674</b>
<b>Tax expense:</b>			
Current Tax		23,100	18,130
<b>Profit/(Loss) for the year from operations</b>		<b>8,59,603</b>	<b>40,544</b>
<b>Other Comprehensive Income</b>		-	-
<b>Total other comprehensive income for the year, net of tax</b>		-	-
<b>Total comprehensive income/(loss) for the year, net of tax</b>		<b>8,59,603</b>	<b>40,544</b>
Earnings per equity share (computed on the basis of profit/(loss) for the year):	16		
(1) Basic		85.96	4.05
(2) Diluted		85.96	4.05

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  
Partner  
Membership No.: 505887



For and on behalf of the Board of Directors of  
ARMAN PROMOTERS PRIVATE LIMITED

Amif Mohamad  
Director  
DIN-07119219

Mukesh Kumar Gupta  
Director  
DIN-02354428

Place : New Delhi

Date : 24<sup>th</sup> May 2017