

BHUMIKA 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
ASSETS				
Current assets				
Inventories	4	11,98,63,349	11,98,63,349	11,98,63,349
Financial assets				
Cash and cash equivalents	5	6,115	14,645	29
Other current assets	6	-	-	-
Total Assets		11,98,69,464	11,98,77,994	11,98,63,378
EQUITY AND LIABILITIES				
Equity				
Equity share capital	7	10,00,000	10,00,000	10,00,000
Other equity	8	(3,58,553)	(3,49,998)	(5,09,535)
Retained Earnings				
Total equity		6,41,447	6,50,002	4,90,465
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	9	5,750	5,725	15,646
Other current liabilities	10	11,92,22,267	11,92,22,267	11,93,57,267
Total liabilities		11,92,28,017	11,92,27,992	11,93,72,913
Total Equity and Liabilities		11,98,69,464	11,98,77,994	11,98,63,378
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 :

25 MAY 2017

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

V. Radha Krishna
Vazhakkate Radha Krishna
Director
DIN- 05268278

New Delhi
25 MAY 2017

Mahesh Pal Singh

Mahesh Pal Singh
Director
DIN- 07108963

New Delhi
25 MAY 2017

BHUMIKA 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	11	-	1,67,349
Total Income (I)		-	1,67,349
EXPENSES			
Other expenses	12	8,440	7,550
Finance costs	13	115	262
Total Expenses (II)		8,555	7,812
Profit/(Loss) before tax from operations (I-II)		(8,555)	1,59,537
Tax expense:			
Current Tax		-	-
Profit/(Loss) for the year from operations		(8,555)	1,59,537
Other Comprehensive Income			
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(8,555)	1,59,537
Earnings per equity share (computed on the basis of profit/(loss) for the year):	14		
(1) Basic		(0.09)	1.60
(2) Diluted		(0.09)	1.60

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
 Membership No.: 505887



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