

BRIJBASI PROJECTS PRIVATE LIMITED
STANDALONE 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				
Non-current assets				
Financial Assets				
Investments	4	4,00,000	4,00,000	4,00,000
		<u>4,00,000</u>	<u>4,00,000</u>	<u>4,00,000</u>
Current assets				
Inventories	5	23,51,96,594	23,41,79,413	23,41,79,413
Financial assets				
Cash and cash equivalents	6	11,567	8,812	20,259
Other financial assets	7	2,45,47,249	2,51,32,764	2,51,32,764
Other current assets	8	13,120	-	4,87,909
		<u>25,97,68,530</u>	<u>25,93,20,989</u>	<u>25,98,20,345</u>
Total Assets		<u>26,01,68,530</u>	<u>25,97,20,989</u>	<u>26,02,20,345</u>
EQUITY AND LIABILITIES				
Equity				
Equity share capital	9	1,00,000	1,00,000	1,00,000
Other equity	10			
Retained Earnings		(7,38,87,195)	(7,38,78,110)	(7,38,60,002)
Total equity		<u>(7,37,87,195)</u>	<u>(7,37,78,110)</u>	<u>(7,37,60,002)</u>
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	11	11,500	12,270	5,618
Other current liabilities	12	33,39,44,225	33,34,86,829	33,39,71,679
Provisions	13	-	-	3,050
Total liabilities		<u>33,39,55,725</u>	<u>33,34,99,099</u>	<u>33,39,80,347</u>
Total Equity and Liabilities		<u>26,01,68,530</u>	<u>25,97,20,989</u>	<u>26,02,20,345</u>

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 Shri
Partner
Membership No.: 505887



Place : New Delhi
Date :

24 MAY 2017

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

Sanjay Kumar
Director
DIN- 02812027

NEW DELHI
24 MAY 2017

Ashim Kalia
Director
DIN- 03048820

NEW DELHI
24 MAY 2017

BRIJBASI PROJECTS PRIVATE LIMITED
STANDALONE 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
Total Income (I)		-	-
EXPENSES			
Other expenses	14	8,670	18,039
Finance costs	15	415	69
Total Expenses (II)		<u>9,085</u>	<u>18,108</u>
Profit/(Loss) before tax from operations (I-II)		<u>(9,085)</u>	<u>(18,108)</u>
Tax expense:			
Current Tax		-	-
Profit/(Loss) for the year from operations		<u>(9,085)</u>	<u>(18,108)</u>
Other Comprehensive Income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		<u>(9,085)</u>	<u>(18,108)</u>
Earnings per equity share (computed on the basis of profit/(loss) for the year):	16		
(1) Basic		(0.91)	(1.81)
(2) Diluted		(0.91)	(1.81)

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

Place : New Delhi
 Date : 24 MAY 2017

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

Sanjay Kumar
 Director
 DIN- 02812027

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 24 MAY 2017

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