

CAPEX 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	9,35,64,709	9,35,64,709	9,35,64,709
Financial assets				
Cash and cash equivalents	5	12,655	1,10,051	15,497
Other financial assets	6	91,44,882	44,12,454	44,12,454
Other current assets	7	34,547	-	-
Total Assets		10,27,56,793	9,80,87,214	9,79,92,660
EQUITY AND LIABILITIES				
Equity				
Equity share capital	8	1,00,000	1,00,000	1,00,000
Other equity	9			
Retained Earnings		(98,53,146)	(98,30,557)	(98,21,504)
Total equity		(97,53,146)	(97,30,557)	(97,21,504)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	10	5,750	5,725	37,118
Other current liabilities	11	11,25,04,189	10,78,12,046	10,76,77,046
Total liabilities		11,25,09,939	10,78,17,771	10,77,14,164
Total Equity and Liabilities		10,27,56,793	9,80,87,214	9,79,92,660
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

Vikramt Suri
Partner
Membership No.: 505887



Place : New Delhi

Date : 24 MAY 2017

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

Aashutosh Sharma
Director
DIN- 06881665

New Delhi
24 MAY 2017

Arvind Kumar Gupta
Director
DIN- 06785492

New Delhi
24 MAY 2017

CAPEX 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	
Total Income (I)		-	-	-	-
EXPENSES					
Other expenses	12	22,445	8,984		
Finance costs	13	144	69		
Total Expenses (II)		22,589	9,053		
Profit/(Loss) before tax from operations (I-II)		(22,589)	(9,053)		
Tax expense:					
Current Tax		-	-		
Profit/(Loss) for the year from operations		(22,589)	(9,053)		
Other Comprehensive Income		-	-		
Total other comprehensive income for the year, net of tax		-	-		
Total comprehensive income/(loss) for the year, net of tax		(22,589)	(9,053)		
Earnings per equity share (computed on the basis of profit/(loss) for the year):	14				
(1) Basic		(2.26)	(0.91)		
(2) Diluted		(2.26)	(0.91)		

Summary of significant accounting policies 3

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

Vikrant Suri
Partner
Membership No.: 505887



Place : New Delhi

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