

Deep Jyoti 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
<b>ASSETS</b>				
<b>Current assets</b>				
Inventories	4	209,019,291	209,019,291	209,019,291
<b>Financial assets</b>				
Cash and cash equivalents	5	21,242	1,117,398	1,124,039
Other financial assets	6	18,178,249	25,643,627	34,450,030
Other current assets	7	993,867	1,435,109	1,431,487
<b>Total Assets</b>		<b>228,212,649</b>	<b>237,215,425</b>	<b>246,024,848</b>
<b>EQUITY AND LIABILITIES</b>				
<b>Equity</b>				
Equity share capital	8	100,000	100,000	100,000
Other equity	9			
Retained earnings		427,991	1,254,196	(839,225)
<b>Total equity</b>		<b>527,991</b>	<b>1,354,196</b>	<b>(739,225)</b>
<b>LIABILITIES</b>				
<b>Current liabilities</b>				
<b>Financial liabilities</b>				
Trade payables	10	14,266,439	16,769,209	19,693,312
Other current liabilities	11	213,418,219	219,092,020	227,070,761
<b>Total liabilities</b>		<b>227,684,658</b>	<b>235,861,229</b>	<b>246,764,073</b>
<b>Total Equity and Liabilities</b>		<b>228,212,649</b>	<b>237,215,425</b>	<b>246,024,848</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



Place : New Delhi

Date : 24 MAY 2017

For and on behalf of the Board of Directors of  
Deep Jyoti Projects Private Limited

Birendra Kumar Thakur  
Director  
DIN-06788732

NEW DELHI  
24 MAY 2017

Mukesh Kumar Gupta  
Director  
DIN-02354428

NEW DELHI  
24 MAY 2017

Deep Jyoti 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
Other Income	12	59,095	2,289,236
<b>Total Income (I)</b>		<b>59,095</b>	<b>2,289,236</b>
<b>EXPENSES</b>			
Other expenses	13	885,215	195,762
Finance costs	14	86	52
<b>Total Expenses (II)</b>		<b>885,301</b>	<b>195,814</b>
<b>Profit(Loss) before tax from operations (I-II)</b>		<b>(826,206)</b>	<b>2,093,422</b>
<b>Tax expense:</b>			
Current tax		-	-
<b>Profit(Loss) for the year from operations</b>		<b>(826,206)</b>	<b>2,093,422</b>
<b>Other comprehensive income/(loss)</b>		-	-
<b>Total other comprehensive income/(loss) for the year, net of tax</b>		-	-
<b>Total comprehensive income/(loss) for the year, net of tax</b>		<b>(826,206)</b>	<b>2,093,422</b>
Earnings per equity share (computed on the basis of profit/(loss) for the year):	15		
(1) Basic		(82.62)	209.34
(2) Diluted		(82.62)	209.34

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

Vikrant Suri  
 Partner  
 Membership No.: 505887



Place : New Delhi  
 Date : 24 MAY 2017

For and on behalf of the Board of Directors of  
 Deep Jyoti Projects Private Limited

Birendra Kumar Thakur  
 Director  
 DIN-06788732

Mukesh Kumar Gupta  
 Director  
 DIN-02354428

NEW DELHI  
 24 MAY 2017

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