

Guru Rakha 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				
Financial assets				
Cash and cash equivalents	4	653,027	17,695	15,984
Other financial assets	5	-	10,020	-
Other current assets	6	-	1,235,000	1,904,600
Total Assets		653,027	1,262,715	1,920,584
EQUITY AND LIABILITIES				
Equity				
Equity share capital	7	150,000	150,000	150,000
Other equity	8			
Retained earnings		(365,332)	(328,956)	(444,361)
Total equity		(215,332)	(178,956)	(294,361)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	9	33,770	179,119	26,118
Other current liabilities	10	834,589	1,262,552	2,188,827
Total liabilities		868,359	1,441,671	2,214,945
Total Equity and Liabilities		653,027	1,262,715	1,920,584

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. 123692N
Chartered Accountants

Vikram Suri
Partner
Membership No. 505887



For and on behalf of the Board of Directors of
Guru Rakha Projects Private Limited

Khaliqz Zaman
Director
DIN-06849826

Pankaj Sharma
Director
DIN-07034894

Place : New Delhi

Date : 24th May 2017

PK

Guru Rakha 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
Revenue from operations	11	15,567	63,238
Other income	12	-	157,612
Total Income (I)		15,567	220,850
EXPENSES			
Other expenses	13	51,828	105,329
Finance costs	14	115	116
Total Expenses (II)		51,943	105,445
Profit(Loss) before tax from operations (I-II)		(36,376)	115,405
Tax expense:			
Current tax		-	-
Profit(Loss) for the year from operations		(36,376)	115,405
Other comprehensive income/(loss)		-	-
Total other comprehensive income/(loss) for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(36,376)	115,405
Earnings per equity share (computed on the basis of profit/(loss) for the year):	15		
(1) Basic		(2.43)	7.69
(2) Diluted		(2.43)	7.69
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. 3023632X
 Chartered Accountants

Vikram Suri
 Partner
 Membership No.: 505887



For and on behalf of the Board of Directors of
 Guru Rakha Projects Private Limited

Khaliquz Zaman
 Director
 DIN-06849826

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