

**GYAN JYOTI ESTATES 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	319,200,643	319,200,643	319,200,643
<b>Financial assets</b>				
Cash and cash equivalents	5	11,681	17,540	89,974
Other financial assets	6	18,248,561	25,079,610	45,068,011
Other current assets	7	2,315	-	905,306
<b>Total Assets</b>		<b>337,463,200</b>	<b>344,297,793</b>	<b>365,263,934</b>
<b>EQUITY AND LIABILITIES</b>				
<b>Equity</b>				
Equity share capital	8	100,000	100,000	100,000
Other equity	9			
Retained Earnings		1,699,101	1,709,173	124,763
<b>Total equity</b>		<b>1,799,101</b>	<b>1,809,173</b>	<b>224,763</b>
<b>LIABILITIES</b>				
<b>Current liabilities</b>				
<b>Financial liabilities</b>				
Trade payables	10	7,107,642	20,701,945	17,913,534
Other current liabilities	11	328,556,457	321,784,830	347,125,637
Provisions	12	-	1,845	-
<b>Total liabilities</b>		<b>335,664,099</b>	<b>342,488,620</b>	<b>365,039,171</b>
<b>Total Equity and Liabilities</b>		<b>337,463,200</b>	<b>344,297,793</b>	<b>365,263,934</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 Rajeev & Ajay  
Firm registration No: 009977N  
Chartered Accountants

Ajay Sachdeva  
Partner  
Membership No: 084302

Place : New Delhi  
Date :

24 MAY 2017

For and on behalf of the Board of Directors of  
GYAN JYOTI ESTATES PRIVATE LIMITED

Mukesh Kumar Gupta  
Director  
DIN-02354428

Amitabh Chaudhuri  
Director  
Din-03068961

**GYAN JYOTI ESTATES 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	13	600	1,607,394
<b>Total Income (I)</b>		<b>600</b>	<b>1,607,394</b>
<b>EXPENSES</b>			
Other expenses	14	10,558	18,744
Finance costs	15	114	85
<b>Total Expenses (II)</b>		<b>10,672</b>	<b>18,829</b>
<b>Profit/(Loss) before tax from continuing operations (I-II)</b>		<b>(10,072)</b>	<b>1,588,565</b>
<b>Tax expense:</b>			
Current Tax		-	4,155
<b>Profit/(Loss) for the year from continuing operations</b>		<b>(10,072)</b>	<b>1,584,410</b>
<b>Other Comprehensive Income</b>		-	-
<b>Total other comprehensive income for the year, net of tax</b>		-	-
<b>Total comprehensive income/(loss) for the year, net of tax</b>		<b>(10,072)</b>	<b>1,584,410</b>
Earnings per equity share (computed on the basis of profit/(loss) for the year):	16		
(1) Basic		(1.01)	158.44
(2) Diluted		(1.01)	158.44
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 Rajeev & Ajay  
 Firm registration No : 009977N  
 Chartered Accountants

Ajay Sachdeva  
 Partner  
 Membership No. : 084302



For and on behalf of the Board of Directors of  
 GYAN JYOTI ESTATES PRIVATE LIMITED

  
 Mukesh Kumar Gupta  
 Director  
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 Amitabh Chaudhuri  
 Director  
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Place : New Delhi  
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