

JUHI PROMOTERS 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	1,03,05,918	1,03,05,918	1,03,05,918
Financial assets				
Cash and cash equivalents	5	12,015	10,477	2,143
Other financial assets	6	7,13,03,577	7,13,03,577	9,95,75,312
Other current assets	7	-	10,59,778	10,59,778
Total Assets		8,16,21,510	8,26,79,750	11,09,43,151
EQUITY AND LIABILITIES				
Equity				
Equity share capital	8	1,00,000	1,00,000	1,00,000
Other equity	9			
Retained earnings		10,52,834	2,81,800	3,01,617
Total equity		11,52,834	3,81,800	4,01,617
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	10	3,10,45,814	3,98,94,340	4,40,84,131
Other financial liabilities	11	10,10,030	10,10,030	14,89,854
Other current liabilities	12	4,83,92,131	4,13,93,580	6,49,67,549
Provisions	13	20,701	-	-
Total liabilities		8,04,68,676	8,22,97,950	11,05,41,534
Total Equity and Liabilities		8,16,21,510	8,26,79,750	11,09,43,151

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
JUHI PROMOTERS PRIVATE LIMITED

Mullesh Kumar Gupta
Director
DIN-02354428

Sanjay Sharma
Director
DIN-05320421

NEW DELHI
24 MAY 2017

NEW DELHI
24 MAY 2017

JUHI PROMOTERS 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	14	7,99,264	-
Total Income (I)		7,99,264	-
EXPENSES			
Other expenses	15	7,415	19,257
Finance costs	16	114	561
Total Expenses (II)		7,529	19,818
Profit(Loss) before tax from operations (I-II)		7,91,735	(19,818)
Tax expense:			
Current tax		20,700	-
Profit(Loss) for the year from operations		7,71,035	(19,818)
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		7,71,035	(19,818)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	17		
(1) Basic		77.10	(1.98)
(2) Diluted		77.10	(1.98)

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

 Vibhant Suri
 Partner
 Membership No.: 505887


Place : New Delhi

Date : 24 MAY 2017

For and on behalf of the Board of Directors of
 JUHI PROMOTERS PRIVATE LIMITED


 Mukesh Kumar Gupta
 Director
 DIN-02354428
 NEW DELHI
 24 MAY 2017


 Sanjay Sharma
 Director
 DIN-05320421
 NEW DELHI
 24 MAY 2017

