

KAMDHENU PROJECTS PRIVATE LIMITED
STANDALONE 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				
Non-current assets				
Financial Assets				
Investments	4	6,00,000	6,00,000	7,00,000
		6,00,000	6,00,000	7,00,000
Current assets				
Inventories	5	70,78,13,810	70,65,81,791	68,58,39,669
Financial assets				
Cash and cash equivalents	6	11,925	5,955	13,593
Other financial assets	7	31,93,26,778	11,69,77,331	11,69,77,331
Other current assets	8	61,45,501	60,43,670	70,83,016
		1,03,32,98,014	82,96,08,747	80,99,13,610
Total Assets		1,03,38,98,014	83,02,08,747	81,06,13,610
EQUITY AND LIABILITIES				
Equity				
Equity share capital	9	1,00,000	1,00,000	1,00,000
Other equity	10			
Retained Earnings		(5,35,71,519)	(5,35,62,174)	(5,30,40,285)
Total equity		(5,34,71,519)	(5,34,62,174)	(5,29,40,285)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	11	11,500	11,450	37,118
Other current liabilities	12	1,08,73,58,033	88,36,59,471	86,35,16,776
Total liabilities		1,08,73,69,533	88,36,70,921	86,35,53,894
Total Equity and Liabilities		1,03,38,98,014	83,02,08,747	81,06,13,610

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



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

Khaliqz Zaman
 Director
 DIN- 06849826

Birendra Kumar Thakur
 Director
 DIN- 06788732

Place : New Delhi
 Date : 24th May 2017

KAMDHENU PROJECTS PRIVATE LIMITED
 STANDALONE 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	13	9,080	5,21,770
Finance costs	14	265	119
Total Expenses (II)		9,345	5,21,889
Profit/(Loss) before tax from operations (I-II)		(9,345)	(5,21,889)
Tax expense:			
Current Tax		-	-
Profit/(Loss) for the year from operations		(9,345)	(5,21,889)
Other Comprehensive Income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(9,345)	(5,21,889)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	15		
(1) Basic		(0.93)	(52.19)
(2) Diluted		(0.93)	(52.19)

Summary of significant accounting policies 3

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 Chartered Accountants

Vikram Suri
 Partner
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