

**MANSAROVAR 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	11,54,47,234	11,54,47,234	11,54,47,234
Financial assets				
Cash and cash equivalents	5	4,567	11,662	-
<b>Total Assets</b>		<b>11,54,51,801</b>	<b>11,54,58,896</b>	<b>11,54,47,234</b>
<b>EQUITY AND LIABILITIES</b>				
<b>Equity</b>				
Equity share capital	6	10,00,000	10,00,000	10,00,000
Other equity	7			
Retained Earnings		(3,93,949)	(3,86,829)	(3,77,576)
<b>Total equity</b>		<b>6,06,051</b>	<b>6,13,171</b>	<b>6,22,424</b>
<b>LIABILITIES</b>				
<b>Current liabilities</b>				
Financial liabilities				
Trade payables	8	5,750	5,725	5,618
Other financial liabilities	9	-	-	348
Other current liabilities	10	11,48,40,000	11,48,40,000	11,48,18,844
<b>Total liabilities</b>		<b>11,48,45,750</b>	<b>11,48,45,725</b>	<b>11,48,24,810</b>
<b>Total Equity and Liabilities</b>		<b>11,54,51,801</b>	<b>11,54,58,896</b>	<b>11,54,47,234</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 Shri  
Partner  
Membership No.: 505887



For and on behalf of the Board of Directors of  
**MANSAROVAR PROJECTS PRIVATE LIMITED**

Maresh Pal Singh  
Director  
DIN- 07108963

Pankaj Sharma  
Director  
DIN- 07034894

Place : New Delhi

Date : 25<sup>th</sup> May 2017

MANSAROVAR 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
Total Income (I)		-	-
<b>EXPENSES</b>			
Other expenses	11	7,005	8,984
Finance costs	12	115	269
Total Expenses (II)		7,120	9,253
Profit/(Loss) before tax from operations (I-II)		(7,120)	(9,253)
Tax expense:			
Current Tax		-	-
Profit/(Loss) for the year from operations		(7,120)	(9,253)
Other Comprehensive Income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(7,120)	(9,253)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	13		
(1) Basic		(0.07)	(0.09)
(2) Diluted		(0.07)	(0.09)

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



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

Maahesh Pal Singh  
Director  
DIN- 07108963

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Place : New Delhi

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