

MARKWEL 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	14,82,80,586	14,82,80,586	14,82,80,586
Financial assets				
Cash and cash equivalents	5	13,404	1,848	11,303
Total Assets		14,82,93,990	14,82,82,434	14,82,91,889
EQUITY AND LIABILITIES				
Equity				
Equity share capital	6	10,00,000	10,00,000	10,00,000
Other equity	7			
Retained Earnings		(3,96,246)	(3,87,778)	(3,78,215)
Total equity		6,03,754	6,12,222	6,21,785
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	8	5,750	5,725	5,618
Other current liabilities	9	14,76,84,486	14,76,64,486	14,76,64,486
Total liabilities		14,76,90,236	14,76,70,211	14,76,70,104
Total Equity and Liabilities		14,82,93,990	14,82,82,434	14,82,91,889

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
MARKWEL PROMOTERS PRIVATE LIMITED

Ashok Kumar Pathak
Director
DIN-02583235

Pankaj Kishore Chaturvedi
Director
DIN-07119298

MARKWEL 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
Total Income (I)		-	-
EXPENSES			
Other expenses	10	7,005	9,496
Finance costs	11	1,463	66
Total Expenses (II)		8,468	9,562
Profit/(Loss) before tax from continuing operations (I-II)		(8,468)	(9,562)
Tax expense:			
Current Tax		-	-
Profit/(Loss) for the year from continuing operations		(8,468)	(9,562)
Other Comprehensive Income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(8,468)	(9,562)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	12		
(1) Basic		(0.08)	(0.10)
(2) Diluted		(0.08)	(0.10)

Summary of significant accounting policies 3

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As per our report of even date

For Rajeev & Ajay
 Firm registration No : 009977N
 Chartered Accountants

Ajay Sachdeva
 Partner
 Membership No. : 084302

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