

NAAM 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	-	-	33,34,700
Financial assets				
Cash and cash equivalents	5	9,931	1,14,949	2,908
Other current assets	6	-	-	81,667
Total Assets		9,931	1,14,949	34,19,275
EQUITY AND LIABILITIES				
Equity				
Equity share capital	7	1,50,000	1,50,000	1,50,000
Other equity	8			
Retained Earnings		(2,30,920)	(2,19,013)	(3,78,969)
Total equity		(80,920)	(69,013)	(2,28,969)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	9	32,330	28,855	28,748
Other current liabilities	10	58,521	1,53,517	36,19,496
Provisions	11	-	1,590	-
Total liabilities		90,851	1,83,962	36,48,244
Total Equity and Liabilities		9,931	1,14,949	34,19,275

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
NAAM PROMOTERS PRIVATE LIMITED

Amitesh Mishra
Director
DIN- 06549028

NEW DELHI
24 MAY 2017

Pankaj Bhushan Patel
Director
DIN- 06558557

NEW DELHI
24 MAY 2017

Place : New Delhi
Date : 24 MAY 2017

NAAM 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
Revenue From Operations	12	-	16,679
Other Income	13	-	1,53,203
Total Income (I)		-	1,69,882
EXPENSES			
Other expenses	14	11,792	8,267
Finance costs	15	115	69
Total Expenses (II)		11,907	8,336
Profit/(Loss) before tax from operations (I-II)		(11,907)	1,61,546
Tax expense:			
Current Tax		-	1,590
Profit/(Loss) for the year from operations		(11,907)	1,59,956
Other Comprehensive Income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(11,907)	1,59,956
Earnings per equity share (computed on the basis of profit/(loss) for the year):	16		
(1) Basic		(0.79)	10.66
(2) Diluted		(0.79)	10.66

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