

NAYAS 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
ASSETS				
Current assets				
Inventories	4	15,01,13,972	15,01,13,972	15,01,13,972
Financial assets				
Cash and cash equivalents	5	60,615	68,325	27,099
Other current assets	6	8,87,05,404	9,31,42,727	9,60,22,427
Total Assets		23,88,79,990	24,33,25,023	24,61,63,498
EQUITY AND LIABILITIES				
Equity				
Equity share capital	7	1,00,000	1,00,000	1,00,000
Other equity	8			
Retained earnings		(13,61,578)	(13,53,843)	(10,60,262)
Total equity		(12,61,578)	(12,53,843)	(9,60,262)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	9	5,750	5,725	5,618
Other current liabilities	10	24,01,35,819	24,45,73,142	24,71,18,142
Total liabilities		24,01,41,569	24,45,78,867	24,71,23,760
Total Equity and Liabilities		23,88,79,990	24,33,25,023	24,61,63,498

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
NAYAS PROJECTS PRIVATE LIMITED

Shaji Kumar Sasidharan
Director
DIN-07119343

Kamal Bajaj
Director
DIN-06713913

Place : New Delhi

Date : 24 MAY 2017

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NAYAS 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
Other Income	11	-	2,928
Total Income (I)		-	2,928
EXPENSES			
Other expenses	12	7,620	2,96,443
Finance costs	13	115	66
Total Expenses (II)		7,735	2,96,509
Profit/(Loss) before tax from operations (I-II)		(7,735)	(2,93,581)
Tax expense:			
Current Tax		-	-
Profit/(Loss) for the year from operations		(7,735)	(2,93,581)
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(7,735)	(2,93,581)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	14		
(1) Basic		(0.77)	(29.36)
(2) Diluted		(0.77)	(29.36)

Summary of significant accounting policies 3

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As per our report of even date.

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Firm Reg. No.: 023682N
Chartered Accountants

Vikramt Suri
Partner
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