

SAMBHAVEE 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	15,10,69,460	15,10,69,460	15,10,69,460
Financial assets				
Cash and cash equivalents	5	3,915	11,830	5,356
Total Assets		15,10,73,375	15,10,81,290	15,10,74,816
EQUITY AND LIABILITIES				
Equity				
Equity share capital	6	10,00,000	10,00,000	10,00,000
Other equity	7			
Retained earnings		(3,50,017)	(3,42,077)	(3,33,444)
Total equity		6,49,983	6,57,923	6,66,556
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	8	5,750	5,725	5,618
Other current liabilities	9	15,04,17,642	15,04,17,642	15,04,02,642
Total liabilities		15,04,23,392	15,04,23,367	15,04,08,260
Total Equity and Liabilities		15,10,73,375	15,10,81,290	15,10,74,816
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



Place : New Delhi

Date : 24th May 2017

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



Narendra Vashisht
Director
DIN- 06713906



Bipin Kumar Mishra
Director
DIN- 06573752



SAMBHAVEE 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)		-	-
EXPENSES			
Other expenses	10	7,825	7,960
Finance costs	11	115	673
Total Expenses (II)		7,940	8,633
Profit/(Loss) before tax from operations (I-II)		(7,940)	(8,633)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year from operations		(7,940)	(8,633)
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(7,940)	(8,633)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	12		
(1) Basic		(0.08)	(0.09)
(2) Diluted		(0.08)	(0.09)
Summary of significant accounting policies	3		

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As per our report of even date

For MNV & CO.
 Firm Reg. No.: 023682N
 Chartered Accountants


 Vikrant Surt
 Partner
 Membership No.: 505887



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

 

Narendra Vashisht
 Director
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