

SANKALP PROMOTERS PRIVATE LIMITED
STANDALONE 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				
Non-current assets				
Financial Assets				
Investments	4	1,00,000	1,00,000	1,00,000
		1,00,000	1,00,000	1,00,000
Current assets				
Inventories	5	4,44,58,479	4,44,58,479	4,44,58,479
Financial assets				
Cash and cash equivalents	6	26,274	5,77,096	22,899
Other bank balances	7	5,30,497	4,96,661	4,96,661
Other financial assets	8	1,44,63,343	2,89,19,209	4,86,16,438
Other current assets	9	1,72,355	1,74,583	7,18,297
		5,96,50,948	7,46,26,028	9,43,12,774
Total Assets		5,97,50,948	7,47,26,028	9,44,12,774
EQUITY AND LIABILITIES				
Equity				
Equity share capital	10	1,00,000	1,00,000	1,00,000
Other equity	11			
Retained Earnings		(5,42,540)	(5,73,595)	(5,52,939)
Total equity		(4,42,540)	(4,73,595)	(4,52,939)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	12	11,500	60,950	5,618
Other current liabilities	13	6,01,66,948	7,51,38,673	9,48,60,095
Provisions	14	15,040	-	-
Total liabilities		6,01,93,488	7,51,99,623	9,48,65,713
Total Equity and Liabilities		5,97,50,948	7,47,26,028	9,44,12,774

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.: 013682N
 Chartered Accountants

Vikram Singh
 Partner
 Membership No.: 505887



For and on behalf of the Board of Directors of
 SANKALP PROMOTERS PRIVATE LIMITED

Jasbinder Singh Jaswal
 Director
 DIN- 07109050

Anindya Garai
 Director
 DIN- 02046818

Place : New Delhi

Date : 24th May 2017

SANKALP PROMOTERS PRIVATE LIMITED
STANDALONE 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	15	52,480	72,711
Total Income (I)		52,480	72,711
EXPENSES			
Other expenses	16	7,439	88,773
Finance costs	17	86	4,594
Total Expenses (II)		7,525	93,367
Profit/(Loss) before tax from operations (I-II)		44,955	(20,656)
Tax expense:			
Current Tax		13,900	-
Profit/(Loss) for the year from operations		31,055	(20,656)
Other Comprehensive Income			
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		31,055	(20,656)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	18		
(1) Basic		3.11	(2.07)
(2) Diluted		3.11	(2.07)

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
SANKALP PROMOTERS PRIVATE LIMITED

Jasbinder Singh Jaswal
 Director
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