

TUSHAR 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	5,49,33,436	5,49,33,436	5,49,33,436
Financial assets				
Cash and cash equivalents	5	7,003	11,750	20,007
Other current assets	6	-	-	33,59,820
Total Assets		5,49,40,439	5,49,45,186	5,83,13,263
EQUITY AND LIABILITIES				
Equity				
Equity share capital	7	1,00,000	1,00,000	1,00,000
Other equity	8			
Retained Earnings		(9,71,225)	(9,56,315)	(6,36,568)
Total equity		(8,71,225)	(8,56,315)	(5,36,568)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	9	5,751	8,588	5,618
Other current liabilities	10	5,58,05,913	5,57,92,913	5,88,44,213
Total liabilities		5,58,11,664	5,58,01,501	5,88,49,831
Total Equity and Liabilities		5,49,40,439	5,49,45,186	5,83,13,263

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
TUSHAR PROJECTS PRIVATE LIMITED

Jairaj Vikas Verma Akshat Maheshwari
Director Director
DIN-07560019 DIN-07504909

NEW DELHI
24 MAY 2017

NEW DELHI
24 MAY 2017

Place : New Delhi

Date : 24 MAY 2017

TUSHAR 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	-	23,717
Total Income (I)		-	23,717
EXPENSES			
Other expenses	12	14,795	3,43,398
Finance costs	13	115	66
Total Expenses (II)		14,910	3,43,464
Profit/(Loss) before tax from operations (I-II)		(14,910)	(3,19,747)
Tax expense:			
Current Tax		-	-
Profit/(Loss) for the year from operations		(14,910)	(3,19,747)
Other Comprehensive Income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(14,910)	(3,19,747)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	14		
(1) Basic		(1.49)	(31.97)
(2) Diluted		(1.49)	(31.97)
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

Vikram Suri
Partner
Membership No.: 505887



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

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Jafraj Vikas Verma
Director
DIN-07560019

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Director
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24 MAY 2017 24 MAY 2017

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