

VPG Developers 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
<b>ASSETS</b>				
<b>Current assets</b>				
Inventories	4	4,70,654	4,70,654	4,70,654
Financial assets				
Cash and cash equivalents	5	68,135	10,310	23,343
Other current assets	6	75,939	75,939	75,939
<b>Total Assets</b>		<b>6,14,728</b>	<b>5,56,903</b>	<b>5,69,936</b>
<b>EQUITY AND LIABILITIES</b>				
<b>Equity</b>				
Equity share capital	7	1,00,000	1,00,000	1,00,000
Other equity	8			
Retained Earnings		(48,83,840)	(39,28,033)	(31,84,323)
<b>Total equity</b>		<b>(47,83,840)</b>	<b>(38,28,033)</b>	<b>(30,84,323)</b>
<b>Current liabilities</b>				
<b>Financial liabilities</b>				
Trade payables	9	1,66,909	3,69,361	3,22,774
Other current liabilities	10	52,31,659	40,15,575	33,31,485
<b>Total liabilities</b>		<b>53,98,568</b>	<b>43,84,936</b>	<b>36,54,259</b>
<b>Total Equity and Liabilities</b>		<b>6,14,728</b>	<b>5,56,903</b>	<b>5,69,936</b>

Summary of significant accounting policies

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 : 24 May 2017

For and on behalf of the Board of Directors of  
VPG Developers Private limited

Arvind Kumar Gupta  
Director  
DIN-06785495

Sunil Kumar Khanna  
Director  
DIN-02230962

VPG Developers 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	-	2,44,355
<b>Total Income (I)</b>		<b>-</b>	<b>2,44,355</b>
<b>EXPENSES</b>			
Other expenses	12	9,55,641	9,87,883
Finance costs	13	166	182
<b>Total Expenses (II)</b>		<b>9,55,807</b>	<b>9,88,065</b>
<b>Profit(Loss) before tax from operations (I-II)</b>		<b>(9,55,807)</b>	<b>(7,43,710)</b>
<b>Tax expense:</b>			
Current Tax		-	-
<b>Profit(Loss) for the year from operations</b>		<b>(9,55,807)</b>	<b>(7,43,710)</b>
Other comprehensive income/(loss)		-	-
<b>Total other comprehensive income/(loss) for the year, net of tax</b>		<b>-</b>	<b>-</b>
<b>Total comprehensive income/(loss) for the year, net of tax</b>		<b>(9,55,807)</b>	<b>(7,43,710)</b>
Earnings per equity share (computed on the basis of profit/(loss) for the year):	14		
(1) Basic		(95.58)	(74.37)
(2) Diluted		(95.58)	(74.37)

**Summary of significant accounting policies**

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



Place : New Delhi  
 Date : 24 May 2017

For and on behalf of the Board of Directors of  
 VPG Developers Private limited

Arvind Kumar Gupta  
 Director  
 DIN-05785492

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