

YOGIRAJ PROMOTERS 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				
Non-current assets				
Property, plant and equipment	4	-	-	1,268
Capital work-in-progress	5	3,40,07,55,680	3,40,07,55,680	3,40,07,55,680
		<u>3,40,07,55,680</u>	<u>3,40,07,55,680</u>	<u>3,40,07,56,948</u>
Current assets				
Financial assets				
Cash and cash equivalents	6	22,517	14,453	21,066
Other current assets	7	-	-	4,72,703
		<u>22,517</u>	<u>14,453</u>	<u>4,93,769</u>
Total Assets		<u>3,40,07,78,197</u>	<u>3,40,07,70,133</u>	<u>3,40,12,50,717</u>
EQUITY AND LIABILITIES				
Equity				
Equity share capital	8	1,00,000	1,00,000	1,00,000
Other equity	9			
Retained Earnings		(19,92,66,443)	(19,78,45,958)	(19,61,01,894)
Total equity		<u>(19,91,66,443)</u>	<u>(19,77,45,958)</u>	<u>(19,60,01,894)</u>
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	10	12,11,908	15,61,834	16,07,435
Other financial liabilities	11	5,00,000	5,00,000	5,00,000
Other current liabilities	12	3,59,82,32,733	3,59,64,54,258	3,59,51,45,176
Total liabilities		<u>3,59,99,44,641</u>	<u>3,59,85,16,092</u>	<u>3,59,72,52,611</u>
Total Equity and Liabilities		<u>3,40,07,78,197</u>	<u>3,40,07,70,133</u>	<u>3,40,12,50,717</u>

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 Rajeev & Ajay
Firm registration No : 009977N
Chartered Accountants

Ajay Sachdeva
Partner
Membership No. : 084302



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

Ranjit Sarkar
Director
DIN-06785561

Sanjay Sharma
Director
DIN-05320421

Place : New Delhi

Date : 24 MAY 2017

YOGIRAJ PROMOTERS 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	13	-	1,24,000
Total Income (I)		-	1,24,000
EXPENSES			
Depreciation and amortization expense	14	-	1,300
Other expenses	15	14,20,370	18,66,715
Finance costs	16	115	50
Total Expenses (II)		14,20,485	18,68,065
Profit/(Loss) before tax from continuing operations (I-II)		(14,20,485)	(17,44,065)
Tax expense:			
Current Tax		-	-
Profit/(Loss) for the year from continuing operations		(14,20,485)	(17,44,065)
Other Comprehensive Income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(14,20,485)	(17,44,065)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	17		
(1) Basic		(142.05)	(174.41)
(2) Diluted		(142.05)	(174.41)

Summary of significant accounting policies 3

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As per our report of even date

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Firm registration No : 009977N
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Ajay Sachdeva
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