

YUKTI 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	24,27,00,797	24,27,00,797	23,79,48,297
Financial assets				
Cash and cash equivalents	5	12,495	5,520	13,224
Other financial assets	6	32,33,546	32,33,546	32,33,546
Other current assets	7	2,81,374	2,81,374	10,06,920
Total Assets		24,62,28,212	24,62,21,237	24,22,01,987
EQUITY AND LIABILITIES				
Equity				
Equity share capital	8	1,00,000	1,00,000	1,00,000
Other equity	9			
Retained Earnings		(5,56,08,538)	(5,56,00,488)	(5,55,92,460)
Total equity		(5,55,08,538)	(5,55,00,488)	(5,54,92,460)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	10	5,750	5,725	5,618
Other current liabilities	11	30,17,31,000	30,17,16,000	29,76,88,829
Total liabilities		30,17,36,750	30,17,21,725	29,76,94,447
Total Equity and Liabilities		24,62,28,212	24,62,21,237	24,22,01,987

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
YUKTI PROJECTS PRIVATE LIMITED

Krishna Kant Kumar
Director
DIN- 07108942

Shishir Lal
Director
DIN-02210170

Place : New Delhi

Date : 24th May 2017

YUKTI 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	12	300	-
Total Income (I)		300	-
EXPENSES			
Other expenses	13	8,235	7,959
Finance costs	14	115	69
Total Expenses (II)		8,350	8,028
Profit/(Loss) before tax from operations (I-II)		(8,050)	(8,028)
Tax expense:			
Current Tax		-	-
Profit/(Loss) for the year from operations		(8,050)	(8,028)
Other Comprehensive Income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(8,050)	(8,028)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	15		
(1) Basic		(0.81)	(0.80)
(2) Diluted		(0.81)	(0.80)

Summary of significant accounting policies 3

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