

**ABHINAV PROJECTS PRIVATE LIMITED**  
**BALANCE SHEET AS AT 31 MARCH 2018**  
 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2018	As at 31 March 2017
<b>ASSETS</b>			
<b>Current assets</b>			
Inventories	4	114,450,459	122,236,981
Financial assets			
Cash and cash equivalents	5	19,414	11,553
Other financial assets	6	7,537,994	6,132,220
Other current assets	7	-	-
<b>Total Assets</b>		<b>122,007,867</b>	<b>128,380,754</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Equity share capital	8	100,000	100,000
Other equity	9	(557,651)	(541,427)
<b>Total equity</b>		<b>(457,651)</b>	<b>(441,427)</b>
<b>LIABILITIES</b>			
<b>Current liabilities</b>			
Financial liabilities			
Trade payables	10	5,310	5,750
Other current liabilities	11	122,460,208	128,816,431
<b>Total liabilities</b>		<b>122,465,518</b>	<b>128,822,181</b>
<b>Total Equity and Liabilities</b>		<b>122,007,867</b>	<b>128,380,754</b>

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. 026682M  
 Chartered Accountants  
  
 Vikram Singh  
 Partner  
 Membership No.: 505887

Place : New Delhi  
 Date : 9 May 2018

For and on behalf of the Board of Directors of  
**ABHINAV PROJECTS PRIVATE LIMITED**

  
 Mukesh Kumar Gupta  
 Director  
 DIN-02354428

  
 Rakesh Rockwell  
 Director  
 DIN-07119340



ABHINAV PROJECTS PRIVATE LIMITED  
 STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2018  
 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2018	31 March 2017
Revenue		-	-
<b>Total Revenue</b>		<b>-</b>	<b>-</b>
<b>EXPENSES</b>			
Finance costs	12	198	115
Other expenses	13	16,026	8,030
<b>Total Expenses</b>		<b>16,224</b>	<b>8,145</b>
<b>Profit/(Loss) before tax</b>		<b>(16,224)</b>	<b>(8,145)</b>
<b>Tax expense:</b>			
Current tax		-	-
<b>Profit/(Loss) for the year</b>		<b>(16,224)</b>	<b>(8,145)</b>
Other comprehensive income		-	-
<b>Total other comprehensive income for the year, net of tax</b>		<b>-</b>	<b>-</b>
<b>Total comprehensive income/(loss) for the year, net of tax</b>		<b>(16,224)</b>	<b>(8,145)</b>
<b>Earnings per equity share:</b>			
	14		
(1) Basic		(1.62)	(0.81)
(2) Diluted		(1.62)	(0.81)

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  
 ABHINAV PROJECTS PRIVATE LIMITED

  
 Mukesh Kumar Gupta  
 Director  
 DIN-02354428

  
 Rakesh Rockwell  
 Director  
 DIN-07119340

Place : New Delhi  
 Date : 9 May 2018