

AMAR GYAN DEVELOPMENTS 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
ASSETS			
Current assets			
Inventories	4	359,040,062	359,040,062
Financial assets			
Cash and cash equivalents	5	20,732	16,189
Other financial assets	6	842,297	15,278,103
Other current assets	7	533,810	3,533,810
Total assets		360,436,901	377,868,164
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	100,000	100,000
Other equity	9	1,302,303	4,471,639
Total equity		1,402,303	4,571,639
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	10	2,183,730	2,184,170
Other current liabilities	11	356,850,868	371,112,355
Total liabilities		359,034,598	373,296,525
Total equity and liabilities		360,436,901	377,868,164

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

Vikrant Suri
Partner
Membership No.: 505887



For and on behalf of the Board of Directors of
AMAR GYAN DEVELOPMENTS PRIVATE LIMITED

Rakesh Rockwell
Rakesh Rockwell
Director
DIN- 07119340

Jaijaj
Jaijaj Vikas Verma
Director
DIN-07560019

Place : New Delhi
Date : 09 May 2018

AMAR GYAN DEVELOPMENTS 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
Other Income	12	-	600
Total Income		-	600
EXPENSES			
Finance costs	13	117	86
Other expenses	14	3,169,219	10,490
Total Expenses		3,169,336	10,576
Profit/(Loss) before tax		(3,169,336)	(9,976)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year		(3,169,336)	(9,976)
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(3,169,336)	(9,976)
Earnings per equity share:	15		
(1) Basic		(316.93)	(1.00)
(2) Diluted		(316.93)	(1.00)

Summary of significant accounting policies 3

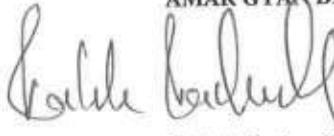
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