

BHUMIKA PROMOTERS 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 | 119,863,349 | 119,863,349 |
| Financial assets | | | |
| Cash and cash equivalents | 5 | 18,270 | 6,115 |
| Other current assets | 6 | - | - |
| Total Assets | | 119,881,619 | 119,869,464 |
| EQUITY AND LIABILITIES | | | |
| Equity | | | |
| Equity share capital | 7 | 1,000,000 | 1,000,000 |
| Other equity | 8 | (631,174) | (358,553) |
| Total equity | | 368,826 | 641,447 |
| LIABILITIES | | | |
| Current liabilities | | | |
| Financial liabilities | | | |
| Trade payables | 9 | 203,310 | 5,750 |
| Other current liabilities | 10 | 119,309,483 | 119,222,267 |
| Total liabilities | | 119,512,793 | 119,228,017 |
| Total Equity and Liabilities | | 119,881,619 | 119,869,464 |

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
BHUMIKA PROMOTERS PRIVATE LIMITED


V. Radha Krishna
Director
DIN- 05268278


Mahesh Pal Singh
Director
DIN- 07108963

Place : New Delhi
Date : 9-May-2018

BHUMIKA PROMOTERS 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 | | - | - |
| Total Income | | - | - |
| EXPENSES | | | |
| Other expenses | 11 | 272,503 | 8,440 |
| Finance costs | 12 | 118 | 115 |
| Total Expenses | | 272,621 | 8,555 |
| Profit/(Loss) before tax | | (272,621) | (8,555) |
| Tax expense: | | | |
| Current tax | | - | - |
| Profit/(Loss) for the year | | (272,621) | (8,555) |
| Other comprehensive income | | - | - |
| Total other comprehensive income for the year, net of tax | | - | - |
| Total comprehensive income/(loss) for the year, net of tax | | (272,621) | (8,555) |
| Earnings per equity share: | 13 | | |
| (1) Basic | | (2.73) | (0.09) |
| (2) Diluted | | (2.73) | (0.09) |

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