

BRIJBASI PROJECTS PRIVATE LIMITED
STANDALONE 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			
Non-current assets			
Financial Assets			
Investments	4	400,000	400,000
		<u>400,000</u>	<u>400,000</u>
Current assets			
Inventories	5	233,667,590	235,196,594
Financial assets			
Cash and cash equivalents	6	30,476	11,567
Other financial assets	7	24,547,249	24,547,249
Other current assets	8	1,230	13,120
		<u>258,246,545</u>	<u>259,768,530</u>
Total Assets		<u>258,646,545</u>	<u>260,168,530</u>
EQUITY AND LIABILITIES			
Equity			
Equity share capital	9	100,000	100,000
Other equity	10	(73,900,435)	(73,887,195)
Total equity		<u>(73,800,435)</u>	<u>(73,787,195)</u>
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	11	5,310	11,500
Other current liabilities	12	332,441,670	333,944,225
Total liabilities		<u>332,446,980</u>	<u>333,955,725</u>
Total Equity and Liabilities		<u>258,646,545</u>	<u>260,168,530</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 MNV & CO.
 Firm Reg. No.: 023682N
 Chartered Accountants

Vikrant Suri
 Partner
 Membership No.: 505887



For and on behalf of the Board of Directors of
BRIJBASI PROJECTS PRIVATE LIMITED

Alok Singh Kushwah
 Director
 DIN- 08129143

Aseem Kalia
 Director
 DIN- 03048820

Place : New Delhi
 Date : 9-May-2018

BRIJBASI PROJECTS PRIVATE LIMITED
STANDALONE 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	13	591	-
Total Income		591	-
EXPENSES			
Other expenses	14	13,742	8,670
Finance costs	15	89	415
Total Expenses		13,831	9,085
Profit/(Loss) before tax		(13,240)	(9,085)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year from operations		(13,240)	(9,085)
Other Comprehensive Income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(13,240)	(9,085)
Earnings per equity share:	16		
(1) Basic		(1.32)	(0.91)
(2) Diluted		(1.32)	(0.91)

Summary of significant accounting policies 3

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