

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

	Notes	31 March 2018	31 March 2017
ASSETS			
Current assets			
Inventories	4	93,564,709	93,564,709
Financial assets			
Cash and cash equivalents	5	54,391	12,655
Other financial assets	6	2,882,213	9,144,882
Other current assets	7	447,002	34,547
Total Assets		96,948,315	102,756,793
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	100,000	100,000
Other equity	9	(9,864,400)	(9,853,146)
Retained Earnings			
Total equity		(9,764,400)	(9,753,146)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	10	5,310	5,750
Other current liabilities	11	106,707,405	112,504,189
Total liabilities		106,712,715	112,509,939
Total Equity and Liabilities		96,948,315	102,756,793
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

Vijayant Suri
Partner
Membership No.: 505887



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

Chandan Singh
Director
DIN- 08129090

Anil Kumar Beniwal
Director
DIN- 08129129

Place : New Delhi
Date : 09 May 2018

CAPEX 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
Income			
Other income	12	1,553	-
Total Income		1,553	-
Expenses			
Finance costs	13	106	22,445
Other expenses	14	12,701	144
Total Expenses		12,807	22,589
Profit/(Loss) before tax from operations		(11,254)	(22,589)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year from operations		(11,254)	(22,589)
Other Comprehensive Income			
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(Loss) for the year, net of tax		(11,254)	(22,589)
Earnings per equity share:	15		
(1) Basic (Rs.)		(1.13)	(2.26)
(2) Diluted (Rs.)		(1.13)	(2.26)

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



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