

Deep Jyoti Projects Private Limited  
BALANCE SHEET AS AT 31 MARCH 2018  
(Amount in Rupees, unless otherwise stated)

|                                     | Notes | As at<br>31 March 2018 | As at<br>31 March 2017 |
|-------------------------------------|-------|------------------------|------------------------|
| <b>ASSETS</b>                       |       |                        |                        |
| <b>Current assets</b>               |       |                        |                        |
| Inventories                         | 4     | 209,019,291            | 209,019,291            |
| <b>Financial assets</b>             |       |                        |                        |
| Cash and cash equivalents           | 5     | 18,524                 | 21,241                 |
| Other financial assets              | 6     | 18,178,249             | 18,178,249             |
| Other current assets                | 7     | 117,406                | 993,867                |
| <b>Total Assets</b>                 |       | <b>227,333,470</b>     | <b>228,212,648</b>     |
| <b>EQUITY AND LIABILITIES</b>       |       |                        |                        |
| <b>Equity</b>                       |       |                        |                        |
| Equity share capital                | 8     | 100,000                | 100,000                |
| Other equity                        | 9     |                        |                        |
| Retained earnings                   |       | 409,917                | 427,990                |
| <b>Total equity</b>                 |       | <b>509,917</b>         | <b>527,990</b>         |
| <b>LIABILITIES</b>                  |       |                        |                        |
| <b>Current liabilities</b>          |       |                        |                        |
| <b>Financial liabilities</b>        |       |                        |                        |
| Trade payables                      | 10    | 14,315,500             | 14,266,439             |
| Other current liabilities           | 11    | 212,508,053            | 213,418,219            |
| <b>Total liabilities</b>            |       | <b>226,823,553</b>     | <b>227,684,658</b>     |
| <b>Total Equity and Liabilities</b> |       | <b>227,333,470</b>     | <b>228,212,648</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.: 023682N  
Chartered Accountants

  
Vijarant Suri  
Partner  
Membership No.: 505887

For and on behalf of the Board of Directors of  
Deep Jyoti Projects Private Limited

  
Gaurav Garg  
Director  
DIN-07119234

  
Mukesh Kumar Gupta  
Director  
DIN-02354428

Place : New Delhi  
Date : 9 May 2018

Deep Jyoti 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    |
|---|-------|-----------------|------------------|
| Other income  | 12    | 54,369          | 59,095           |
| <b>Total Income</b>   |       | <b>54,369</b>   | <b>59,095</b>    |
| <b>EXPENSES</b>   |       |                 |                  |
| Finance costs   | 13    | 232             | 86               |
| Other expenses  | 14    | 72,210          | 885,215          |
| <b>Total Expenses</b>   |       | <b>72,442</b>   | <b>885,301</b>   |
| <b>Profit(Loss) before tax</b>  |       | <b>(18,073)</b> | <b>(826,206)</b> |
| <b>Tax expense:</b>   |       |                 |                  |
| Current tax   |       | -               | -                |
| <b>Profit(Loss) for the year</b>  |       | <b>(18,073)</b> | <b>(826,206)</b> |
| Other comprehensive income/(loss)                                       |       | -               | -                |
| <b>Total other comprehensive income/(loss) for the year, net of tax</b> |       | <b>-</b>        | <b>-</b>         |
| <b>Total comprehensive income/(loss) for the year, net of tax</b>       |       | <b>(18,073)</b> | <b>(826,206)</b> |
| <b>Earnings per equity share:</b>                                       | 15    |                 |                  |
| (1) Basic   |       | (1.81)          | (82.62)          |
| (2) Diluted   |       | (1.81)          | (82.62)          |
| 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  
 Deep Jyoti Projects Private Limited

  
**Gaurav Garg**  
 Director  
 DIN-07119234

  
**Mukesh Kumar Gupta**  
 Director  
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