

**GYAN JYOTI ESTATES 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
<b>ASSETS</b>			
<b>Current assets</b>			
Inventories	4	319,200,643	319,200,643
<b>Financial assets</b>			
Cash and cash equivalents	5	20,228	11,681
Other financial assets	6	10,216,784	18,248,561
Other current assets	7	2,315	2,315
<b>Total Assets</b>		<b>329,439,970</b>	<b>337,463,200</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Equity share capital	8	100,000	100,000
Other equity	9		
Retained Earnings		1,689,995	1,699,101
<b>Total equity</b>		<b>1,789,995</b>	<b>1,799,101</b>
<b>LIABILITIES</b>			
<b>Current liabilities</b>			
<b>Financial liabilities</b>			
Trade payables	10	7,103,752	7,107,642
Other current liabilities	11	320,546,223	328,556,457
<b>Total liabilities</b>		<b>327,649,975</b>	<b>335,664,099</b>
<b>Total Equity and Liabilities</b>		<b>329,439,970</b>	<b>337,463,200</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 Rajeev & Ajay  
Firm registration No : 009977N  
Chartered Accountants

Ajay Chhdeva  
Partner  
Membership No. : 084302

For and on behalf of the Board of Directors of  
GYAN JYOTI ESTATES PRIVATE LIMITED

Mukesh Kumar Gupta  
Director  
DIN-02354428

Nikhil Srivastava  
Director  
DIN-08077388

Place : New Delhi  
Date : 9 May 2018

GYAN JYOTI ESTATES 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 (I)		-	600
<b>EXPENSES</b>			
Finance costs	13	146	114
Other expenses	14	8,960	10,558
Total Expenses (II)		9,106	10,672
Profit/(Loss) before tax from continuing operations (I-II)		(9,106)	(10,072)
Tax expense:			
Current Tax		-	-
Profit/(Loss) for the year from continuing operations		(9,106)	(10,072)
Other Comprehensive Income			
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(9,106)	(10,072)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	15		
(1) Basic		(0.91)	(1.01)
(2) Diluted		(0.91)	(1.01)


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 Rajeev & Ajay  
 Firm registration No : 009977N  
 Chartered Accountants  
  
 Ajay Sachdeva  
 Partner  
 Membership No. : 084302

For and on behalf of the Board of Directors of  
 GYAN JYOTI ESTATES PRIVATE LIMITED

  
 Mukesh Kumar Gupta  
 Director  
 DIN-02354428

  
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 Director  
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