

Gyankunj Constructions Private Limited  
**BALANCE SHEET AS AT 31 MARCH 2018**  
(Amount in Rupees, unless otherwise stated)

	Notes	31 March 2018	31 March 2017
<b>ASSETS</b>			
<b>Non-current assets</b>			
Financial Assets			
Investments	4	100,000	100,000
<b>Total non-current assets</b>		<b>100,000</b>	<b>100,000</b>
<b>Current assets</b>			
Inventories	5	362,803,008	362,803,008
Financial assets			
Cash and cash equivalents	6	18,714	12,439
Other financial assets	7	-	15,432,364
Other current assets	8	-	-
<b>Total current assets</b>		<b>362,821,722</b>	<b>378,247,811</b>
<b>Total assets</b>		<b>362,921,722</b>	<b>378,347,811</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Equity share capital	9	100,000	100,000
Other equity	10	1,654,459	1,662,468
<b>Total equity</b>		<b>1,754,459</b>	<b>1,762,468</b>
<b>LIABILITIES</b>			
<b>Current liabilities</b>			
Financial liabilities			
Trade payables	11	9,723,004	9,732,643
Other current liabilities	12	351,443,559	366,852,000
Provisions	13	700	700
<b>Total liabilities</b>		<b>361,167,263</b>	<b>376,585,343</b>
<b>Total equity and liabilities</b>		<b>362,921,722</b>	<b>378,347,811</b>
Summary of significant accounting policies	3		

The accompanying notes are an intergral 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  
Gyankunj Constructions Private Limited

  
Mukesh Kumar Gupta  
Director  
DIN-02354428

  
Shishir Lal  
Director  
DIN-02210170

Place : New Delhi  
Date : 9-May-2018

Gyankunj Constructions 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	14	-	500
<b>Total Income</b>		<b>-</b>	<b>500</b>
<b>EXPENSES</b>			
Finance costs	15	88	114
Other expenses	16	7,921	10,685
<b>Total Expenses</b>		<b>8,009</b>	<b>10,799</b>
<b>Profit(Loss) before tax</b>		<b>(8,009)</b>	<b>(10,299)</b>
<b>Tax expense:</b>			
Current tax		-	-
<b>Profit(Loss) for the year</b>		<b>(8,009)</b>	<b>(10,299)</b>
Other comprehensive income		-	-
<b>Total other comprehensive income for the year, net of tax</b>		<b>-</b>	<b>-</b>
<b>Total comprehensive income/(loss) for the year, net of tax</b>		<b>(8,009)</b>	<b>(10,299)</b>
<b>Earnings per equity share:</b>	17		
Basic (Rs.)		(0.80)	(1.03)
Diluted (Rs.)		(0.80)	(1.03)

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  
**Gyankunj Constructions Private Limited**

*Mukesh Kumar Gupta*

**Mukesh Kumar Gupta**  
Director  
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