

JUHI PROMOTERS 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
ASSETS			
Current assets			
Inventories	4	-	10,305,918
Financial assets			
Cash and cash equivalents	5	20,139	12,015
Other financial assets	6	65,508,498	71,303,577
Other current assets	7	-	-
Total Assets		65,528,637	81,621,510
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	100,000	100,000
Other equity	9		
Retained earnings		1,042,448	1,052,835
Total equity		1,142,448	1,152,835
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	10	31,045,375	31,045,813
Other financial liabilities	11	853,079	1,010,030
Other current liabilities	12	32,479,780	48,392,131
Provisions	13	7,955	20,701
Total liabilities		64,386,189	80,468,675
Total Equity and Liabilities		65,528,637	81,621,510

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
JUHI PROMOTERS PRIVATE LIMITED

Mukesh Kumar Gupta
Director
DIN-02354428

Korada Bhavaniprasad
Director
DIN-08129240

Place : New Delhi
Date : 09-May-2018

JUHI PROMOTERS 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	-	799,264
Total Income		-	799,264
EXPENSES			
Other expenses	15	8,753	7,415
Finance costs	16	1,634	114
Total Expenses		10,387	7,529
Profit/(Loss) before tax		(10,387)	791,735
Tax expense:			
Current tax		-	20,700
Profit/(Loss) for the year		(10,387)	771,035
Other comprehensive income/(loss)		-	-
Total other comprehensive income/(loss) for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(10,387)	771,035
Earnings per equity share:			
(1) Basic	17	(1.04)	77.10
(2) Diluted		(1.04)	77.10

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