

NAYAS 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	281,163,661	150,113,972
Financial assets			
Cash and cash equivalents	5	20,352	60,615
Other current assets	6	20,787,035	88,705,404
Total assets		301,971,048	238,879,991
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	100,000	100,000
Other equity	8	(39,482,666)	(1,361,578)
Total equity		(39,382,666)	(1,261,578)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9	5,310	5,750
Other current liabilities	10	341,348,404	240,135,819
Total liabilities		341,353,714	240,141,569
Total equity and liabilities		301,971,048	238,879,991
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

Vikram Suri
Partner
Membership No.: 505887



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

Mayank Sharma
Director
DIN-08129100

Kamal Bajaj
Director
DIN-06713913

Place : New Delhi
Date : 9-May-2018

NAYAS 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
Revenue		-	-
Total Income		-	-
EXPENSES			
Finance costs	11	664	115
Other expenses	12	38,120,424	7,620
Total Expenses		38,121,088	7,735
Profit/(Loss) before tax		(38,121,088)	(7,735)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year		(38,121,088)	(7,735)
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(38,121,088)	(7,735)
Earnings per equity share:	13		
Basic (Rs.)		(3,812.11)	(0.77)
Diluted (Rs.)		(3,812.11)	(0.77)
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


Vikoant Suri
Partner
Membership No.: 505887



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


Mayank Sharma
Director
DIN-08129100


Kamal Bajaj
Director
DIN-06713913

Place : New Delhi
Date : 9-May-2018