

**SAMBHAVEE PROJECTS 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	151,069,460	151,069,460
<b>Financial assets</b>			
Cash and cash equivalents	5	19,236	3,915
<b>Total Assets</b>		<b>151,088,696</b>	<b>151,073,375</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Equity share capital	6	1,000,000	1,000,000
Other equity	7		
Retained earnings		(358,718)	(350,017)
<b>Total equity</b>		<b>641,282</b>	<b>649,983</b>
<b>LIABILITIES</b>			
<b>Current liabilities</b>			
<b>Financial liabilities</b>			
Trade payables	8	5,310	5,750
Other current liabilities	9	150,442,104	150,417,642
<b>Total liabilities</b>		<b>150,447,414</b>	<b>150,423,392</b>
<b>Total Equity and Liabilities</b>		<b>151,088,696</b>	<b>151,073,375</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


Vikrant Suri  
Partner  
Membership No.: 505887




Place : New Delhi  
Date : 9 May 2018

For and on behalf of the Board of Directors of  
**SAMBHAVEE PROJECTS PRIVATE LIMITED**

  
Narendra Vashisht  
Director  
DIN-06713906

  
Manoj Soni  
Director  
DIN-08129479



**SAMBHAVEE 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		-	-
<b>EXPENSES</b>			
Finance costs	10	779	115
Other expenses	11	7,922	7,825
Total Expenses		8,701	7,940
Profit/(Loss) before tax		(8,701)	(7,940)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year		(8,701)	(7,940)
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(8,701)	(7,940)
Earnings per equity share:	12		
(1) Basic		(0.09)	(0.08)
(2) Diluted		(0.09)	(0.08)
Summary of significant accounting policies	3		

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As per our report of even date

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Firm Reg. No.: 023682N  
Chartered Accountants

Vikrant Suri  
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