

SANKALP PROMOTERS PRIVATE LIMITED
 STANDALONE 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			
Non-current assets			
Financial Assets			
Investments	4	100,000	100,000
		<u>100,000</u>	<u>100,000</u>
Current assets			
Inventories	5	44,458,479	44,458,479
Financial assets			
Cash and cash equivalents	6	21,349	26,274
Other bank balances	7	632,129	530,497
Other financial assets	8	14,406,210	14,463,343
Other current assets	9	176,860	172,355
		<u>59,795,027</u>	<u>59,750,948</u>
Total Assets			
EQUITY AND LIABILITIES			
Equity			
Equity share capital	10	100,000	100,000
Other equity	11		
Retained Earnings		(660,403)	(542,540)
Total equity		<u>(560,403)</u>	<u>(442,540)</u>
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	12	136,485	11,500
Other current liabilities	13	60,218,945	60,166,948
Provisions	14	-	15,040
Total liabilities		<u>60,355,430</u>	<u>60,193,488</u>
		<u>59,795,027</u>	<u>59,750,948</u>
Total Equity and Liabilities			

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
 SANKALP PROMOTERS PRIVATE LIMITED


 Vinod Balhara
 Director
 DIN-08129149


 Ajay Kumar
 Director
 DIN-08028800

SANKALP PROMOTERS PRIVATE LIMITED
 STANDALONE 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	15	64,004	52,480
Total Income		64,004	52,480
EXPENSES			
Finance costs	16	89	86
Other expenses	17	181,778	7,439
Total Expenses		181,867	7,525
Profit/(Loss) before tax		(117,863)	44,955
Tax expense:			
Current tax		-	13,900
Profit/(Loss) for the year		(117,863)	31,055
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(117,863)	31,055
Earnings per equity share:	18		
(1) Basic		(11.79)	3.11
(2) Diluted		(11.79)	3.11

Summary of significant accounting policies 3

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As per our report of even date


For MNV & CO.
 Firm Reg. No.: 023682N
 Chartered Accountants


 Vinod Suri
 Partner
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