

YOGIRAJ 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			
Non-current assets			
Property, plant and equipment	4	-	-
Capital work-in-progress	5	3,400,755,680	3,400,755,680
		<u>3,400,755,680</u>	<u>3,400,755,680</u>
Current assets			
Financial assets			
Cash and cash equivalents	6	20,300	22,517
		<u>20,300</u>	<u>22,517</u>
Total Assets		<u>3,400,775,980</u>	<u>3,400,778,197</u>
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	100,000	100,000
Other equity	8		
Retained Earnings		(200,939,191)	(199,266,443)
Total equity		<u>(200,839,191)</u>	<u>(199,166,443)</u>
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9	2,395,735	1,211,908
Other financial liabilities	10	500,000	500,000
Other current liabilities	11	3,598,719,436	3,598,232,732
Total liabilities		<u>3,601,615,171</u>	<u>3,599,944,640</u>
Total Equity and Liabilities		<u>3,400,775,980</u>	<u>3,400,778,197</u>
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 Rajeev & Ajay
Firm registration No : 009977N
Chartered Accountants

Ajay Sachdeva
Partner
Membership No. : 084302

For and on behalf of the Board of Directors of
YOGIRAJ PROMOTERS PRIVATE LIMITED

Korada Bhavaniprasad
Director
DIN-08129240

Ranjit Sarkar
Director
DIN-06785561

Place : New Delhi
Date : 9 May 2018

YOGIRAJ 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
Revenue		-	-
Total Income (I)		-	-
EXPENSES			
Depreciation and amortization expense		-	-
Finance costs	12	89	115
Other expenses	13	1,672,659	1,420,370
Total Expenses (II)		1,672,748	1,420,485
Profit/(Loss) before tax from continuing operations (I-II)		(1,672,748)	(1,420,485)
Tax expense:			
Current Tax		-	-
Profit/(Loss) for the year from continuing operations		(1,672,748)	(1,420,485)
Other Comprehensive Income			
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(1,672,748)	(1,420,485)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	14		
(1) Basic		(167.27)	(142.05)
(2) Diluted		(167.27)	(142.05)

Summary of significant accounting policies 3

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