

YUKTI 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
ASSETS			
Current assets			
Inventories	4	242,700,797	242,700,797
Financial assets			
Cash and cash equivalents	5	18,506	12,495
Other financial assets	6	3,233,546	3,233,546
Other current assets	7	-	281,374
Total Assets		245,952,849	246,228,212
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	100,000	100,000
Other equity	9	(55,897,714)	(55,608,538)
Total equity		(55,797,714)	(55,508,538)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	10	5,310	5,750
Other current liabilities	11	301,745,253	301,731,000
Total liabilities		301,750,563	301,736,750
Total Equity and Liabilities		245,952,849	246,228,212
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.: 023583N
Chartered Accountants

Vikram Suri
Partner
Membership No.: 305887

Place : New Delhi
Date : 9 May 2018

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


Krishna Kant Kumar
Director
DIN- 07108942


Shishir Lal
Director
DIN-02210170

YUKTI 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
Other income	12	-	300
Total Income		-	300
EXPENSES			
Finance costs	13	89	115
Other expenses	14	289,087	8,235
Total Expenses		289,176	8,350
Profit/(Loss) before tax		(289,176)	(8,050)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year		(289,176)	(8,050)
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(289,176)	(8,050)
Earnings per equity share:	15		
(1) Basic		(28.92)	(0.81)
(2) Diluted		(28.92)	(0.81)

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



Place : New Delhi
 Date : 9 May 2018

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

Krishna Kant Kumar
 Director
 DIN- 07108942

Shishir Lal
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