

Coupler Enterprises Private Limited
Balance Sheet As At 31st March, 2017
 CIN : U31900RJ2012PTC037933

(Amount in ₹)

	Particulars	Note No.	As at 31/03/2017	As at 31/03/2016
I	EQUITY & LIABILITIES			
1	Shareholder's funds			
	(a) Share Capital	2	1,34,00,000	9,00,000
	(b) Reserves & Surplus	3	(33,435)	40,011
			1,33,66,566	9,40,011
2	Non-current Liabilities			
	(a) Long Term Borrowings		-	-
3	Current Liabilities			
	(a) Short Term Borrowings	4		1,18,91,569
	(ab) Other current liabilities	5	1,42,900	30,156
			1,42,900	1,19,21,725
	Total Liabilities (2+3)		1,42,900	1,19,21,725
	Total Liabilities and Equity		1,35,09,466	1,28,61,736
II	ASSETS			
1	Non-Current Assets			
	(a) Fixed Assets	6	1,35,33,026	1,27,27,002
	(i) Tangible Assets			
	Total Non-Current Assets		1,35,33,026	1,27,27,002
2	Current Assets			
	(a) Cash and Cash Equivalents	7	(23,560)	1,34,734
	Total Current Assets		(23,560)	1,34,734
	Total Assets (1+2)		1,35,09,466	1,28,61,736

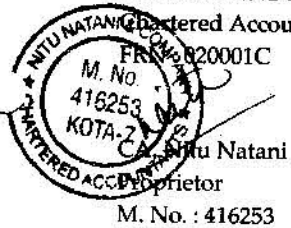
Accounting Policies

Notes to and forming part of the account

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10-17

As per our report of even date attached
 for Nitu Natani & Company
 Chartered Accountant




Nitu Natani
 Proprietor
 M. No. : 416253

Date : 19/04/2017
 Place : Kota

for and on behalf of the Board of Directors of
 Coupler Enterprises Private Limited


 Om Prakash Maheshwari
 Director
 DIN : 00185677

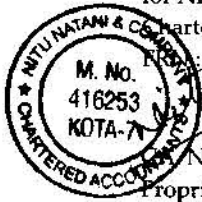

 Pramod Maheshwari
 Director
 DIN : 00185711

Coupler Enterprises Private Limited
Profit and Loss Statement for the Period Ended As on 31st March, 2017
CIN : U31900RJ2012PTC037933

(Amount in ₹)

Sr. No.	Particulars	Note No.	For the Period ended as on 31/03/2017	For the Period ended as on 31/03/2016
I	Revenue from Operations		-	-
II	Other Income	8	1,30,000	93,200
III	Total Revenue (I+II)		1,30,000	93,200
IV	Expenses			
	Other Expenses	9	2,03,445	41,550
	Total Expenses		2,03,445	41,550
V	Profit before Exceptional and Extraordinary items and Tax (III-IV)		(73,445)	51,650
VI	Extraordinary items		-	-
VII	Profit before tax after extraordinary items(V-VI)		(73,445)	51,650
VIII	Tax expense:		-	-
IX	Profit/ (Loss) after tax for the period (VII - VIII)		(73,445)	51,650
X	Earnings Per Equity Share:			
	(1) Basic		(0.82)	0.57
	(2) Diluted		(0.82)	0.57

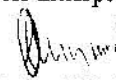
As per our report of even date attached
for Nitu Natani & Company

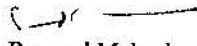


Chartered Accountant
M. No. : 020001C
Nitu Natani
Proprietor
M. No. : 416253

Date : 19/04/2017
Place : Kota

for and on behalf of the Board of Directors of
Coupler Enterprises Private Limited


Om Prakash Maheshwari
Director
DIN : 00185677


Pramod Maheshwari
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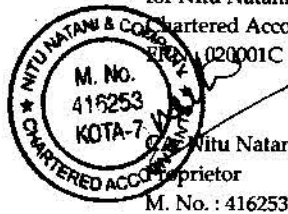
Coupler Enterprises Private Limited
Cash Flow Statement
CIN : U31900RJ2012PTC037933

(Amount in ₹)

Particular	For the Period ended as on 31/03/2017	For the Period ended as on 31/03/2016
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net profit before Tax & Extraordinary Items	(73,445)	51,650
Adjustments for:		
Preliminary Expenses write off	-	31,403
Operating Profit before Working Capital Changes	(73,445)	83,053
Increase/(Decrease) in Current Liabilities	1,12,744	2,089
(Increase)/Decrease in Loan & Advances	-	-
(Increase)/Decrease in Other Assets	-	-
Net Cash flow from Operating Activities	39,299	85,142
B. CASH FLOW FROM INVESTING ACTIVITIES		
Assets Purchased	-	-
Net Cash flow from / Used in Investing Activities	-	-
C. CASH FLOW FROM FINANCING ACTIVITIES		
Preference Shares Subscribed	1,25,00,000	-
Unsecured Loan taken / (Paid)	(1,18,91,569)	8,88,264
Interest Expenses	(8,06,024)	(9,86,960)
Net Cash flow from / Used in Financing Activities	(1,97,593)	(98,696)
Net Decrease / Increase in Cash or Cash Equivalents (A+B+C)	(1,58,294)	(13,554)
Cash and Cash Equivalents at beginning of the period	1,34,734	1,48,288
Cash and Cash Equivalents at end of the period	(23,560)	1,34,734

1. Cash flow statement has been prepared under the indirect method as set out in the Accounting Standard (AS) 3 : "Cash Flow Statements" issued by the Institute of Chartered Accountants of India.
2. Cash and cash equivalents represent bank balance.


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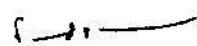


Nitu Natani
Proprietor
M. No. : 416253

Date : 19/04/2017
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for and on behalf of the Board of Directors of
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