

BRIGHT WAVE PROJECTS PRIVATE LIMITED**H.NO-5-49,ROAD NO-1, PANCHAVATI COLONY, MEDIPALLY, HYDERABAD, TELANGANA - 500098****CIN : U70100TG2013PTC086067****BALANCE SHEET AS AT 31ST MARCH, 2017**

Particulars	Note No.	Figures as at the end of 31st March 17 (₹)	Figures as at the end of 31st March 16 (₹)
I. EQUITY AND LIABILITIES			
<u>(1) Shareholders' Funds</u>			
(a) Share Capital	3	5,00,000	5,00,000
(b) Reserves and Surplus	4	(29,61,007)	16,78,803
(c) Money received against share warrants			
<u>(2) Share Application money pending allotment</u>			
<u>(3) Non-Current Liabilities</u>			
(a) Long-term borrowings	5	6,26,86,826	6,62,92,390
(b) Deferred tax liabilities (Net)			
(c) Other long-term liabilities			
(d) Long-term provisions			
<u>(4) Current Liabilities</u>			
(a) Short-term borrowings			
(b) Trade payables	6	33,20,535	3,80,351
(c) Other current liabilities	7	66,44,774	10,31,898
(d) Short-term provisions	8	0	1,41,469
Total		7,01,91,127	7,00,24,911
II. ASSETS			
<u>(1) Non-Current Assets</u>			
(a) Fixed assets	9		
(i) Tangible assets		4,76,588	7,61,300
(ii) Intangible assets			
(iii) Capital work-in-progress			
(iv) Intangible assets under development			
(b) Non-current investments	10	4,76,588	7,61,300
(c) Deferred tax assets (Net)	11	3,00,71,201	3,06,09,250
(d) Long-term loans and advances	12	96,764	52,696
(e) Other non-current assets	13	4,65,125	4,50,000
		9,000	10,500
<u>(2) Current Assets</u>			
(a) Current investments			
(b) Inventories	14	3,20,46,528	3,43,62,340
(c) Trade receivables	15	16,05,012	16,05,012
(d) Cash and cash equivalents	16	31,38,115	12,18,630
(e) Short-term loans and advances	17	22,82,795	9,55,183
(f) Other current assets		0	-
Total		7,01,91,127	7,00,24,911

Notes on Financial Statement & Significant Accounting Policies 1 to 30**The notes referred to above form an integral part of the Financial Statements****As per our report of even date attached****For SAMPATH AND RAMESH****CHARTERED ACCOUNTANTS****Firm Reg. No.: 0059478****R. Jyotsana****R. JYOTSANA****Partner****Membership No. : 232625****For and on behalf of board****Bright Wave Projects Private Limited****For Bright Wave Projects Pvt. Ltd. Bright Wave Projects Pvt. L.****(Ajay Bhagat)****Director****DIN-06423275****(Praveen Jha)****Director****DIN-06702960****Place : Hyderabad****Date : 01/09/2017**

BRIGHT WAVE PROJECTS PRIVATE LIMITED
STATEMENT PROFIT & LOSS FOR THE YEAR ENDED 31ST MARCH, 2017

Particulars		Note No.	Figures for the year ended 31st March 17 (₹)	Figures for the year ended 31st March 16 (₹)
I.	Revenue from operations	18	86,01,857	89,47,028
II.	Other Income			
III.	Total Revenue (I+II)		86,01,857	89,47,028
IV.	Expenses:			
	Cost of materials consumed		28,58,236	75,32,250
	Purchases of Stock-in-Trade		19,80,204	0
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade			
	Employee benefit expense	19	43,28,812	0
	Finance costs	20	10,593	8,461
	Depreciation and amortization expense	21	3,76,612	2,80,593
	Other expenses	22	37,31,277	7,91,554
	Total Expenses		1,32,85,735	86,12,858
V	Profit before exceptional and extraordinary items and tax (III - IV)		(46,83,878)	3,34,170
VI	Exceptional Items		0	0
VII	Profit before extraordinary items and tax (V - VI)		(46,83,878)	3,34,170
VIII	Extraordinary Items		0	0
IX	Profit before tax (VII - VIII)		(46,83,878)	3,34,170
X	Tax expense:			
	(1) Current tax		0	1,41,469
	(2) Deferred tax		(44,068)	(38,211)
XI	Profit (Loss) for the period from continuing operations (IX-X)		(46,39,810)	2,30,912
XII	Profit/(Loss) from discontinuing operations		-	-
XIII	Tax expense of discontinuing operations		-	-
XIV	Profit/(Loss) from Discontinuing operations (XII - XIII)		-	-
XV	Profit/(Loss) for the period (XI + XIV)		(46,39,810)	2,30,912
XVI	Earnings per equity share:	23		
	(1) Basic &		(92.80)	12.91
	(2) Diluted		(92.80)	12.91

Notes on Financial Statement & Significant Accounting Policies 1 to 30
The notes referred to above form an integral part of the Financial Statements

As per our report of even date attached
For SAMPATH AND RAMESH
CHARTERED ACCOUNTANTS
Firm Reg. No.: 0059475

R. JYOTSANA
Partner
Membership No. : 232625

Place : Hyderabad
Date : 01/09/2017

For and on behalf of board
Bright Wave Projects Private Limited

For Bright Wave Projects Pvt. Ltd.

(Ajay Bhagat)
Director
DIN-06423275

For Bright Wave Projects Pvt. Ltd.

(Praveen Jha)
Director
DIN-06702960