

Abbey Properties Private Limited
Balance Sheet as at 31 March 2015

	Notes	March 31, 2015 Rs.	March 31, 2014 Rs.
EQUITY AND LIABILITIES			
Shareholders' Funds			
Share Capital	3	100,000	100,000
Reserves and surplus	4	(393,835)	(386,006)
		<u>(293,835)</u>	<u>(286,006)</u>
Current liabilities			
Trade payables	5	6,233	5,618
Other current liabilities	5	97,617,806	97,624,565
		<u>97,624,039</u>	<u>97,630,183</u>
TOTAL		<u><u>97,330,204</u></u>	<u><u>97,344,177</u></u>
ASSETS			
Current assets			
Inventories	6	96,320,939	96,320,939
Trade receivables	7	989,301	987,360
Cash and Bank balances	8	19,964	35,878
Short-term loans and advances	9	-	-
		<u>97,330,204</u>	<u>97,344,177</u>
TOTAL		<u><u>97,330,204</u></u>	<u><u>97,344,177</u></u>

Summary of significant accounting policies 2.1

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

Vikram Suri
Partner

Membership No.: 505887



For and on behalf of the Board of Directors of
Abbey Properties Private Limited

Angad Singh Khurana
Angad Singh Khurana
Director

DIN-07046070

Rahul Dev
Rahul Dev
Director

DIN-07119327

Place : New Delhi

Date : 28 AUG 2015

Abbey Properties Private Limited
Statement of profit and loss for the year ended 31 March 2015

	Notes	March 31, 2015 Rs.	March 31, 2014 Rs.
Continuing Operations			
INCOME			
Total revenue (I)		-	-
EXPENSES			
Other expenses	10	7,829	112,556
Total Expenses (II)		7,829	112,556
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		(7,829)	(112,556)
Profit/ (loss) before tax		(7,829)	(112,556)
Tax expenses		-	-
Current tax		-	-
Total tax expenses		-	-
Profit/(Loss) after tax for the year from continuing operations		(7,829)	(112,556)
Profit/(loss) for the year (A+B)		(7,829)	(112,556)
Earning per equity share [nominal value of share Rs. 10 (31 March 2014: Rs. 10)]	11		
Basic			
Computed on the basis of profit from continuing operations		(0.78)	(11.26)
Computed on the basis of total profit for the year		(0.78)	(11.26)
Diluted			
Computed on the basis of profit from continuing operations		(0.78)	(11.26)
Computed on the basis of total profit for the year		(0.78)	(11.26)

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