

Abyss 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	(133,969)	(126,447)
		<u>(33,969)</u>	<u>(26,447)</u>
Current liabilities			
Trade payables	5	6,233	5,618
Other current liabilities	5	133,754,921	133,758,621
		<u>133,761,154</u>	<u>133,764,239</u>
TOTAL		<u><u>133,727,185</u></u>	<u><u>133,737,792</u></u>
ASSETS			
Current assets			
Inventories	6	133,706,367	133,706,367
Cash and Bank balances	7	20,818	31,425
		<u>133,727,185</u>	<u>133,737,792</u>
TOTAL		<u><u>133,727,185</u></u>	<u><u>133,737,792</u></u>

Summary of significant accounting policies 2.1

The accompanying notes are an intergral part of the financial statements.

As per our report of even date

For Sanjay Rastogi & Associates
 Firm registration No : 014056N
 Chartered Accountants



CA Sanjay Rastogi
 Partner
 Membership No. : 075033

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



Angad Singh Khurana
 Director
 DIN-07046070



Rahul Dev
 Director
 DIN-07119327

Place : New Delhi

Date : 28 AUG 2015

Abyss 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	8	7,522	6,693
Total expenses (II)		7,522	6,693
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		(7,522)	(6,693)
Profit/ (loss) before tax		(7,522)	(6,693)
Tax expenses		-	-
Current tax		-	-
Total tax expenses		-	-
Profit/(Loss) after tax for the year from continuing operations		(7,522)	(6,693)

Earning per equity share [nominal value of share Rs. 10 (31 March 2014: Rs. 10)]

9

Basic

Computed on the basis of profit from continuing operations
 Computed on the basis of total profit for the year

(0.75)

(0.67)

(0.75)

(0.67)

Diluted

Computed on the basis of profit from continuing operations
 Computed on the basis of total profit for the year

(0.75)

(0.67)

(0.75)

(0.67)

Summary of significant accounting policies

The accompanying notes are an integral part of the financial statements.

2.1

As per our report of even date

For Sanjay Rastogi & Associates
 Firm registration No : 014056N
 Chartered Accountants

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

CA Sanjay Rastogi
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