

Chum Properties Private Limited
Balance Sheet as at 31 March 2015

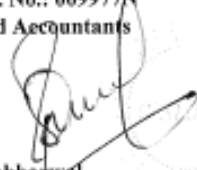
| | Notes | March 31, 2015 Rs. | March 31, 2014 Rs. |
|-------------------------------|-------|---------------------------|---------------------------|
| EQUITY AND LIABILITIES | | | |
| Shareholders' Funds | | | |
| Share Capital | 3 | 100,000 | 100,000 |
| Reserves and surplus | 4 | (409,925) | (398,672) |
| | | <u>(309,925)</u> | <u>(298,672)</u> |
| Current liabilities | | | |
| Trade payables | 5 | 5,618 | 5,618 |
| Other current liabilities | 5 | 281,074,067 | 281,076,767 |
| Short-term provisions | 6 | - | - |
| | | <u>281,079,685</u> | <u>281,082,385</u> |
| TOTAL | | <u><u>280,769,760</u></u> | <u><u>280,783,713</u></u> |
| ASSETS | | | |
| Current assets | | | |
| Inventories | 7 | 280,749,446 | 280,749,446 |
| Cash and Bank balances | 8 | 20,314 | 34,267 |
| Short-term loans and advances | 9 | - | - |
| | | <u>280,769,760</u> | <u>280,783,713</u> |
| TOTAL | | <u><u>280,769,760</u></u> | <u><u>280,783,713</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 Rajeev & Ajay
 Firm Reg. No.: 0099777
 Chartered Accountants


 Rajeev Sabharwal
 Partner
 Membership No. : 84833

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


 Rahul Dev
 Director
 DIN-07119327


 Nishant Sabharwal
 Director
 Din-003465426

Place : New Delhi

Date : 28 AUG 2015

Chum 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 | 11,253 | 246,913 |
| Total expenses (II) | | 11,253 | 246,913 |
| Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II) | | (11,253) | (246,913) |
| Profit/ (loss) before tax | | (11,253) | (246,913) |
| Tax expenses | | - | - |
| Current tax | | - | - |
| Total tax expenses | | - | - |
| Profit/(Loss) after tax for the year from continuing operations | | (11,253) | (246,913) |
| | | | |
| 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 | | (1.13) | (24.69) |
| Computed on the basis of total profit for the year | | (1.13) | (24.69) |
| Diluted | | | |
| Computed on the basis of profit from continuing operations | | (1.13) | (24.69) |
| Computed on the basis of total profit for the year | | (1.13) | (24.69) |

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 Rajeev & Ajay
 Firm Reg. No.: 009977N
 Chartered Accountants

Rajeev Sabharwal
 Partner
 Membership No. : 84833

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

Rahul Dev
 Director
 DIN-07119327

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