

Chum Properties Private Limited
Balance Sheet as at 31 March 2016

	Notes	March 31, 2016 Rs.	March 31, 2015 Rs.
EQUITY AND LIABILITIES			
Shareholders' Funds			
Share Capital	3	100,000	100,000
Reserves and surplus	4	(271,235)	(409,925)
		<u>(171,235)</u>	<u>(309,925)</u>
Current liabilities			
Trade payables	5	-	-
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		11,425	5,618
Other current liabilities	5	280,929,067	281,074,067
Short-term provisions	6	-	-
		<u>280,940,492</u>	<u>281,079,685</u>
TOTAL		<u><u>280,769,257</u></u>	<u><u>280,769,760</u></u>
ASSETS			
Current assets			
Inventories	7	280,749,446	280,749,446
Cash and Bank balances	8	19,811	20,314
Short-term loans and advances	9	-	-
		<u>280,769,257</u>	<u>280,769,760</u>
TOTAL		<u><u>280,769,257</u></u>	<u><u>280,769,760</u></u>

Summary of significant accounting policies/ 2.1


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

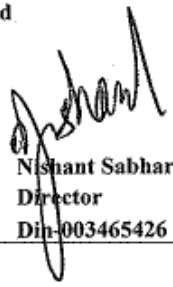
As per our report of even date

For Rajeev & Ajay
 Firm Reg. No.: 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


 Nishant Sabharwal
 Director
 Din-003465426

Place : New Delhi

Date : 23 MAY 2016

Chum Properties Private Limited
Statement of profit and loss for the year ended 31 March 2016

	Notes	March 31, 2015 Rs.	March 31, 2015 Rs.
Continuing Operations			
INCOME			
Other Income	10	147,945	-
Total revenue (I)		147,945	-
EXPENSES			
Other expenses	11	9,255	11,253
Total expenses (II)		9,255	11,253
Earnings before interest, tax, depreciation and amortization (EBITDA)			
(I) - (II)		138,690	(11,253)
Profit/ (loss) before tax		138,690	(11,253)
Tax expenses			
Current tax		-	-
Total tax expenses		-	-
Profit/(Loss) after tax for the year from continuing operations		138,690	(11,253)

Earning per equity share [nominal value of share Rs. 10 (31 March 2015: Rs. 10)]

12

Basic

Computed on the basis of profit from continuing operations

13.87

(1.13)

Computed on the basis of total profit for the year

13.87

(1.13)

Diluted

Computed on the basis of profit from continuing operations

13.87

(1.13)

Computed on the basis of total profit for the year

13.87

(1.13)

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

Rahul Dev
 Director
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