

Hake Developers 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	(77,519)	(253,571)
		<u>22,481</u>	<u>(153,571)</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	-	256,102
Short-term provision	6	-	-
		<u>11,425</u>	<u>261,720</u>
TOTAL		<u><u>33,906</u></u>	<u><u>108,149</u></u>
ASSETS			
Current assets			
Cash and Bank balances	7	33,906	9,341
Short-term loans and advances	8	-	98,808
		<u>33,906</u>	<u>108,149</u>
TOTAL		<u><u>33,906</u></u>	<u><u>108,149</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


 Vikrant Suri
 Partner
 Membership No.: 505887



For and on behalf of the Board of Directors of
 Hake Developers Private Limited


 Rahul Dev
 Director
 DIN-07119327


 Vikas Garg
 Director
 DIN-05267799

Place : New Delhi

Date : 23 MAY 2016

Hake Developers Private Limited
Statement of profit and loss for the year ended 31 March 2016

	Notes	March 31, 2016 Rs.	March 31, 2015 Rs.
Continuing Operations			
INCOME			
Other Income	9	185,140	98,808
Total revenue (I)		185,140	98,808
EXPENSES			
Other expenses	10	9,088	11,495
Total Expenses (II)		9,088	11,495
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		176,052	87,313
Profit/ (loss) before tax		176,052	87,313
Tax expenses			
Current tax		-	-
Total tax expenses		-	-
Profit/(Loss) after tax for the year from continuing operations		176,052	87,313

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

Basic	11		
Computed on the basis of profit from continuing operations		17.61	8.73
Computed on the basis of total profit for the year		17.61	8.73
Diluted			
Computed on the basis of profit from continuing operations		17.61	8.73
Computed on the basis of total profit for the year		17.61	8.73

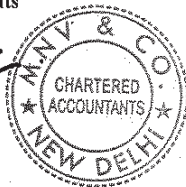
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