

Shrey Promoters 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	70,000,000	70,000,000
Reserves and surplus	4	(4,702,918)	(4,683,914)
		<u>65,297,082</u>	<u>65,316,086</u>
Current liabilities			
Trade payables	5	-	-
-total outstanding dues of micro and small enterprises		21,776	11,236
-total outstanding dues other than micro and small enterprises			
Other current liabilities	5	736,304,841	737,862,858
		<u>736,326,617</u>	<u>737,874,094</u>
TOTAL		<u>801,623,699</u>	<u>803,190,180</u>
Current assets			
Current investments	6	688,154,574	689,906,702
Cash and Bank balances	7	-	14,353
Short-term loans and advances	8	113,469,125	113,269,125
		<u>801,623,699</u>	<u>803,190,180</u>
TOTAL		<u>801,623,699</u>	<u>803,190,180</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 registration No :009977N
 Chartered Accountants

Rajeev
 Partner
 Membership No.: 084833



For and on behalf of the Board of Directors of
 Shrey Promoters Private Limited

Sanjay Sharma
 Director
 DIN-05320421

Krishna Kant Kumar
 Director
 DIN-07108942

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[Handwritten signature of Krishna Kant Kumar]

Place : New Delhi
 Date :


Chadra Shekhar Joshi
 Company Secretary

23 MAY 2016


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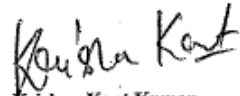
Shrey Promoters Private Limited
Statement of profit and loss for the year ended 31 March 2016

	Notes	March 31, 2016 Rs.	March 31, 2015 Rs.
Continuing Operations			
INCOME			
Total revenue (I)		-	-
EXPENSES			
Other expenses	9	19,004	32,437
Total expenses (II)		19,004	32,437
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		(19,004)	(32,437)
Profit/ (loss) before tax		(19,004)	(32,437)
Tax expenses		-	-
Current tax		-	-
Total tax expenses		-	-
Profit/(Loss) after tax for the year from continuing operations		(19,004)	(32,437)
Earning per equity share [nominal value of share Rs. 10 (31 March 2015: Rs. 10)]	10		
Basic			
Computed on the basis of profit from continuing operations		(0.003)	(0.005)
Computed on the basis of total profit for the year		(0.003)	(0.005)
Diluted			
Computed on the basis of profit from continuing operations		(0.003)	(0.005)
Computed on the basis of total profit for the year		(0.003)	(0.005)
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 registration No :009977N
 Chartered Accountants

 Rajeev Sabharwal
 Partner
 Membership No.: 084833

For and on behalf of the Board of Directors of
 Shrey Promoters Private Limited


 Sanjay Sharma
 Director
 DIN-05320421


 Krishna Kant Kumar
 Director
 DIN-07108942

Place : New Delhi
 Date :

Chadra Shekhar Joshi
 Company Secretary

23 MAY 2016