

Whelsh 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	1,00,000	1,00,000
Reserves and surplus	4	(1,33,583)	(1,13,174)
		<u>(33,583)</u>	<u>(13,174)</u>
Current liabilities			
Trade payables	5	-	-
-total outstanding dues of micro and small enterprises		23,158	5,618
-total outstanding dues other than micro and small enterprises			
Other current liabilities	5	1,57,43,82,673	1,57,42,82,673
		<u>1,57,44,05,831</u>	<u>1,57,42,88,291</u>
TOTAL		<u>1,57,43,72,248</u>	<u>1,57,42,75,117</u>
ASSETS			
Current assets			
Current investments	6	1,57,42,53,805	1,57,42,53,805
Cash and Bank balances	7	1,18,443	21,312
		<u>1,57,43,72,248</u>	<u>1,57,42,75,117</u>
TOTAL		<u>1,57,43,72,248</u>	<u>1,57,42,75,117</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

Rajeev & Ajay
Firm registration No : 009977N
Chartered Accountants



Ajay Sachdeva
Partner
Membership No. : 84302

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

Rahul Dev
Rahul Dev
Director
DIN-07119327

Krishan Kumar Chhabra
Krishan Kumar Chhabra
Director
DIN-02821419

Place : New Delhi

Date : 23 MAY 2016

Whelsh Properties 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	8	20,409	6,850
Total expenses (II)		20,409	6,850
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		(20,409)	(6,850)
Profit/ (loss) before tax		(20,409)	(6,850)
Tax expenses		-	-
Current tax		-	-
Total tax expenses		-	-
Profit/(loss) for the year		(20,409)	(6,850)
Earning per equity share [nominal value of share Rs. 10 (31 March 2015: Rs. 10)]			
	9		
Basic			
Computed on the basis of profit from continuing operations		(2.04)	(0.69)
Computed on the basis of total profit for the year		(2.04)	(0.69)
Diluted			
Computed on the basis of profit from continuing operations		(2.04)	(0.69)
Computed on the basis of total profit for the year		(2.04)	(0.69)

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