

**Winkle Properties Private Limited**  
**Balance Sheet as at 31 March 2016**

	Notes	March 31, 2016 Rs.	March 31, 2015 Rs.
<b>EQUITY AND LIABILITIES</b>			
<b>Shareholders' Funds</b>			
Share Capital	3	100,000	100,000
Reserves and surplus	4	(103,793,142)	(103,784,603)
		<u>(103,693,142)</u>	<u>(103,684,603)</u>
<b>Current liabilities</b>			
Trade payables	5	-	-
-total outstanding dues of micro and small enterprises		5,725	5,618
-total outstanding dues other than micro and small enterprises		103,696,989	103,689,989
Other current liabilities	5		
		<u>103,702,714</u>	<u>103,695,607</u>
<b>TOTAL</b>		<u><u>9,572</u></u>	<u><u>11,004</u></u>
<b>ASSETS</b>			
<b>Current assets</b>			
Cash and Bank balances	6	6,723	8,155
Short-term loans and advances	7	2,849	2,849
		<u>9,572</u>	<u>11,004</u>
<b>TOTAL</b>		<u><u>9,572</u></u>	<u><u>11,004</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

**Rajeev & Ajay**  
 Firm registration No : 009977N  
 Chartered Accountants

Ajay Sachdeva  
 Partner  
 Membership No. : 84302



For and on behalf of the Board of Directors of  
 Winkle 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

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

	Notes	March 31, 2016 Rs.	March 31, 2015 Rs.
<b>Continuing Operations</b>			
<b>INCOME</b>			
Total revenue (I)		-	-
<b>EXPENSES</b>			
Other expenses	8	8,539	103,661,907
Total expenses (II)		8,539	103,661,907
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		(8,539)	(103,661,907)
Profit/ (loss) before tax		(8,539)	(103,661,907)
Tax expenses		-	-
Current tax		-	-
Total tax expenses		-	-
Profit/(Loss) after tax for the year from continuing operations		(8,539)	(103,661,907)

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

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**Basic**

Computed on the basis of profit from continuing operations  
Computed on the basis of total profit for the year

(0.85) (10,366.19)  
(0.85) (10,366.19)

**Diluted**

Computed on the basis of profit from continuing operations  
Computed on the basis of total profit for the year

(0.85) (10,366.19)  
(0.85) (10,366.19)

Summary of significant accounting policies

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

2.1

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  
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