

ABBEY PROPERTIES PRIVATE LIMITED
BALANCE SHEET AS AT 31 MARCH 2017
(Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS				
Current assets				
Inventories	4	9,61,57,962	9,61,57,962	9,63,20,939
Financial assets				
Cash and cash equivalents	5	12,995	8,399	19,964
Other financial assets	6	41,09,730	41,09,730	9,89,301
Other current assets	7	-	-	-
Total Assets		10,02,80,687	10,02,76,091	9,73,30,204
EQUITY AND LIABILITIES				
Equity				
Equity share capital	8	1,00,000	1,00,000	1,00,000
Other equity	9			
Retained Earnings		(3,77,321)	(3,69,892)	(3,93,835)
Total equity		(2,77,321)	(2,69,892)	(2,93,835)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	10	5,750	5,725	6,233
Other current liabilities	11	10,05,52,258	10,05,40,258	9,76,17,806
Total liabilities		10,05,58,008	10,05,45,983	9,76,24,039
Total Equity and Liabilities		10,02,80,687	10,02,76,091	9,73,30,204
Summary of significant accounting policies	3			

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

Vikram Suri
Partner
Membership No.: 505887



Place : New Delhi
Date : 24 MAY 2017

For and on behalf of the Board of Directors of
ABBEY PROPERTIES PRIVATE LIMITED

Claudeep Kumar
Director
DIN-06617028

NEW DELHI
24 MAY 2017

Rakesh Rockwell
Director
DIN-07119340

NEW DELHI
24 MAY 2017

Abbey Properties Private Limited
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017
 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Other Income	12	-	35,045
Total Income (I)		-	35,045
EXPENSES			
Other expenses	13	7,314	11,033
Finance costs	14	115	69
Total Expenses (II)		7,429	11,102
Profit/(Loss) before tax from operations (I-II)		(7,429)	23,943
Tax expense:			
Current Tax		-	-
Profit/(Loss) for the year from operations		(7,429)	23,943
Other Comprehensive Income			
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(7,429)	23,943
Earnings per equity share (computed on the basis of profit/(loss) for the year):			
(1) Basic	15	(0.74)	2.39
(2) Diluted		(0.74)	2.39

Summary of significant accounting policies 3

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

Vikram Suri
 Partner
 Membership No.: 505887



For and on behalf of the Board of Directors of
ABBEY PROPERTIES PRIVATE LIMITED

Chandeep Kumar
 Director
 DIN-06617028

NEW DELHI
 24 MAY 2017

Rakesh Rockwell
 Director
 DIN-07119340

NEW DELHI
 24 MAY 2017

Place : New Delhi

Date : 24 MAY 2017