

ABYSS 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	133,706,367	133,706,367	133,706,367
Financial assets				
Cash and cash equivalents	5	12,215	9,721	20,818
		<u>133,718,582</u>	<u>133,716,088</u>	<u>133,727,185</u>
Total Assets		133,718,582	133,716,088	133,727,185
EQUITY AND LIABILITIES				
Equity				
Equity share capital	6	100,000	100,000	100,000
Other equity	7			
Retained Earnings		(152,090)	(144,559)	(133,969)
Total equity		(52,090)	(44,559)	(33,969)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	8	5,750	5,725	6,233
Other current liabilities	9	133,764,921	133,754,921	133,754,921
Total liabilities		133,770,671	133,760,646	133,761,154
Total Equity and Liabilities		133,718,582	133,716,088	133,727,185
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 Sanjay Rastogi & Associates
 Firm registration No : 014056N.
 Chartered Accountants

CA Sanjay Rastogi
 Prop.
 Membership No. : 075033

Place : New Delhi
 Date : 24 MAY 2017



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

Chandeep Kumar
 Director
 DIN-06617028

Amitava Chattopadhyay
 Director
 DIN-07150600

ABYSS 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
Continuing operations			
Total Income (I)		-	-
EXPENSES			
Other expenses	10	7,416	10,523
Finance costs	11	115	66
Total Expenses (II)		7,531	10,589
Loss before tax from continuing operations (I-II)		(7,531)	(10,589)
Tax expense:			
Current Tax		-	-
Loss for the year from continuing operations		(7,531)	(10,589)
Other Comprehensive Income			
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive loss for the year, net of tax		(7,531)	(10,589)
Earnings per equity share (computed on the basis of profit/(loss) for the year):			
(1) Basic	12	(0.75)	(1.06)
(2) Diluted		(0.75)	(1.06)

Summary of significant accounting policies 3

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