

AUTHENTIC 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	9,61,03,946	9,61,03,946	9,61,03,946
Financial assets				
Cash and cash equivalents	5	7,930	14,718	20,361
Other current assets	6	-	-	-
Total Assets		9,61,11,876	9,61,18,664	9,61,24,307
EQUITY AND LIABILITIES				
Equity				
Equity share capital	7	1,00,000	1,00,000	1,00,000
Other equity	8			
Retained Earnings		(11,33,90,796)	(11,33,83,983)	(11,37,25,848)
Total equity		(11,32,90,796)	(11,32,83,983)	(11,36,25,848)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	9	5,750	5,725	6,233
Other current liabilities	10	20,93,96,922	20,93,96,922	20,97,43,922
Total liabilities		20,94,02,672	20,94,02,647	20,97,50,155
Total Equity and Liabilities		9,61,11,876	9,61,18,664	9,61,24,307
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
AUTHENTIC PROPERTIES PRIVATE LIMITED

Nirlipt Kumar Verma
Director
DIN- 07120160

Ramesh Khulbe
Director
DIN-07109071

Place : New Delhi
Date : 24th May 2017

AUTHENTIC 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	11	-	3,51,304
Total Income (I)		-	3,51,304
EXPENSES			
Other expenses	12	6,698	9,087
Finance costs	13	115	352
Total Expenses (II)		6,813	9,439
Profit/(Loss) before tax from operations (I-II)		(6,813)	3,41,865
Tax expense:			
Current Tax		-	-
Profit/(Loss) for the year from operations		(6,813)	3,41,865
Other Comprehensive Income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(6,813)	3,41,865
Earnings per equity share (computed on the basis of profit/(loss) for the year):	14		
(1) Basic		(0.68)	34.19
(2) Diluted		(0.68)	34.19

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.: 033682N
Chartered Accountants

Vikrant Suri
Partner
Membership No.: 505887



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

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