

CHUM 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	280,749,446	280,749,446	280,749,446
Financial assets				
Cash and cash equivalents	5	6,708	19,811	20,314
Other current assets	6	-	-	-
Total Assets		280,756,154	280,769,257	280,769,760
EQUITY AND LIABILITIES				
Equity				
Equity share capital	7	100,000	100,000	100,000
Other equity	8	(278,664)	(271,236)	(409,925)
Retained Earnings		(178,664)	(171,236)	(309,925)
Total equity		(178,664)	(171,236)	(309,925)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	9	5,750	11,425	5,618
Other current liabilities	10	280,929,067	280,929,067	281,074,067
Total liabilities		280,934,817	280,940,492	281,079,685
Total Equity and Liabilities		280,756,154	280,769,257	280,769,760

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 Rajeev & Ajay
Firm registration No : 009977N
Chartered Accountants

Rajeev Sabharwal
Partner
Membership No. : 084833



Place : New Delhi

Date : 24 MAY 2017

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

Om Dutt
Director
DIN-02548994

Nishant Sabharwal
Director
DIN-03465426

(Signature)

CHUM 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			
Other Income	11	-	147,945
Total Income (I)		-	147,945
EXPENSES			
Other expenses	12	7,313	9,189
Finance costs	13	115	66
Total Expenses (II)		7,428	9,255
Profit/(Loss) before tax from continuing operations (I-II)		(7,428)	138,690
Tax expense:			
Current Tax		-	-
Profit/(Loss) for the year from continuing operations		(7,428)	138,690
Other comprehensive income			
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(7,428)	138,690
Earnings per equity share (computed on the basis of profit/(loss) for the year):	14		
(1) Basic		(0.74)	13.87
(2) Diluted		(0.74)	13.87

Summary of significant accounting policies 3

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As per our report of even date

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

Rajeev Sabharwal
 Partner
 Membership No. : 084833



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