

HAKE DEVELOPERS 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				
Financial assets				
Cash and cash equivalents	4	26,531	33,906	9,341
Other current assets	5	-	-	98,808
Total Assets		26,531	33,906	1,08,149
EQUITY AND LIABILITIES				
Equity				
Equity share capital	6	1,00,000	1,00,000	1,00,000
Other equity	7			
Retained Earnings		(84,919)	(77,519)	(2,53,571)
Total equity		15,081	22,481	(1,53,571)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	8	11,450	11,425	5,618
Other current liabilities	9	-	-	2,56,102
Total liabilities		11,450	11,425	2,61,720
Total Equity and Liabilities		26,531	33,906	1,08,149
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
HAKE DEVELOPERS PRIVATE LIMITED

Vikas Garg
Director
DIN- 05267799

Om Dutt
Director
DIN- 02548994

Place : New Delhi
Date : 24th May 2017

HAKE DEVELOPERS 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	10	-	1,85,140
Total Income (I)		-	1,85,140
EXPENSES			
Other expenses	11	7,314	9,088
Finance costs	12	86	-
Total Expenses (II)		7,400	9,088
Profit/(Loss) before tax from operations (I-II)		(7,400)	1,76,052
Tax expense:			
Current Tax		-	-
Profit/(Loss) for the year from operations		(7,400)	1,76,052
Other Comprehensive Income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(7,400)	1,76,052
Earnings per equity share (computed on the basis of profit/(loss) for the year):	13		
(1) Basic		(0.74)	17.61
(2) Diluted		(0.74)	17.61
Summary of significant accounting policies	3		

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