

SHREY PROMOTERS PRIVATE LIMITED
STANDALONE 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				
Non-current assets				
Financial Assets				
Investments	4	68,79,54,574	68,81,54,574	68,99,06,702
		<u>68,79,54,574</u>	<u>68,81,54,574</u>	<u>68,99,06,702</u>
Current assets				
Financial assets				
Cash and cash equivalents	5	8,489	-	14,353
Other current assets	6	11,32,69,125	11,34,69,125	11,32,69,125
		<u>11,32,77,614</u>	<u>11,34,69,125</u>	<u>11,32,83,478</u>
Total Assets		<u>80,12,32,188</u>	<u>80,16,23,699</u>	<u>80,31,90,180</u>
EQUITY AND LIABILITIES				
Equity				
Equity share capital	7	7,00,00,000	7,00,00,000	7,00,00,000
Other equity	8			
Retained Earnings		(49,17,988)	(47,02,918)	(46,83,914)
Total equity		<u>6,50,82,012</u>	<u>6,52,97,082</u>	<u>6,53,16,086</u>
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	9	17,118	21,776	11,236
Other financial liabilities	10	-	1,91,983	-
Other current liabilities	11	73,61,33,058	73,61,12,858	73,78,62,858
Total liabilities		<u>73,61,50,176</u>	<u>73,63,26,617</u>	<u>73,78,74,094</u>
Total Equity and Liabilities		<u>80,12,32,188</u>	<u>80,16,23,699</u>	<u>80,31,90,180</u>

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

Ajay Sachdeva
Partner
Membership No. : 084302

For and on behalf of the Board of Directors of
SHREY PROMOTERS PRIVATE LIMITED

Krishna Kant Kumar
Director
DIN-07108942

Sanjay Sharma
Director
DIN- 05320421

Chandya Shekhar Joshi
Company Secretary

Place : New Delhi
Date :

24 MAY 2017

SHREY PROMOTERS PRIVATE LIMITED
STANDALONE 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	1,000	-
Total Income (I)		1,000	-
EXPENSES			
Other expenses	13	2,15,840	18,085
Finance costs	14	230	919
Total Expenses (II)		2,16,070	19,004
Profit/(Loss) before tax from continuing operations (I-II)		(2,15,070)	(19,004)
Tax expense:			
Current Tax		-	-
Profit/(Loss) for the year from continuing operations		(2,15,070)	(19,004)
Other Comprehensive Income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(2,15,070)	(19,004)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	15		
(1) Basic		(0.031)	(0.003)
(2) Diluted		(0.031)	(0.003)

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

Ajay Sachdeva
 Partner
 Membership No. : 084302

Place : New Delhi
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24 MAY 2017

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