

WEMBLEY ESTATES 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			
Non-current assets			
Financial Assets			
Investments	4	-	9,43,15,200
		-	9,43,15,200
Current assets			
Financial assets			
Cash and cash equivalents	5	45,540	5,433
		57,191	5,433
		45,540	5,433
Total Assets		45,540	9,43,20,633
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	10,00,000	10,00,000
Other equity	7		
Retained Earnings		(9,80,210)	(2,20,394)
Total equity		19,790	7,79,606
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8	5,750	5,618
Other current liabilities	9	20,000	9,35,35,409
Total liabilities		25,750	9,35,41,027
Total Equity and Liabilities		45,540	9,43,20,633
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

Place : New Delhi
Date : 24 MAY 2017

For and on behalf of the Board of Directors of
WEMBLEY ESTATES PRIVATE LIMITED


Israr Ahmad
Director
DIN-02048692


Vikram Jit Singh
Director
DIN-06788748

WEMBLEY ESTATES 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
Total Income (I)		-	-
EXPENSES			
Other expenses	10	11,618	7,47,467
Finance costs	11	58	673
Total Expenses (II)		11,676	7,48,140
Profit/(Loss) before tax from continuing operations (I-II)		(11,676)	(7,48,140)
Tax expense:			
Current Tax		-	-
Profit/(Loss) for the year from continuing operations		(11,676)	(7,48,140)
Other Comprehensive Income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(11,676)	(7,48,140)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	12		
(1) Basic		(0.12)	(7.48)
(2) Diluted		(0.12)	(7.48)

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
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