

WHELISH PROPERTIES 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 | 1,57,42,53,805 | 1,57,42,53,805 | 1,57,42,53,805 |
| | | <u>1,57,42,53,805</u> | <u>1,57,42,53,805</u> | <u>1,57,42,53,805</u> |
| Current assets | | | | |
| Financial assets | | | | |
| Cash and cash equivalents | 5 | 4,846 | 1,18,443 | 21,312 |
| | | <u>4,846</u> | <u>1,18,443</u> | <u>21,312</u> |
| Total Assets | | <u>1,57,42,58,651</u> | <u>1,57,43,72,248</u> | <u>1,57,42,75,117</u> |
| EQUITY AND LIABILITIES | | | | |
| Equity | | | | |
| Equity share capital | 6 | 1,00,000 | 1,00,000 | 1,00,000 |
| Other equity | 7 | | | |
| Retained Earnings | | (1,40,522) | (1,33,583) | (1,13,174) |
| Total equity | | <u>(40,522)</u> | <u>(33,583)</u> | <u>(13,174)</u> |
| LIABILITIES | | | | |
| Current liabilities | | | | |
| Financial liabilities | | | | |
| Trade payables | 8 | 11,500 | 23,158 | 5,618 |
| Other current liabilities | 9 | 1,57,42,87,673 | 1,57,43,82,673 | 1,57,42,82,673 |
| Total liabilities | | <u>1,57,42,99,173</u> | <u>1,57,44,05,831</u> | <u>1,57,42,88,291</u> |
| Total Equity and Liabilities | | <u>1,57,42,58,651</u> | <u>1,57,43,72,248</u> | <u>1,57,42,75,117</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
WHELISH PROPERTIES PRIVATE LIMITED

Amitava Chattopadhyay
Director
DIN-07150600

Krishan Kumar Chhabra
Director
DIN- 02821419

Place : New Delhi
Date : 24 MAY 2017

WHELISH PROPERTIES 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 |
|--|-------|---------------|---------------|
| Total Income (I) | | - | - |
| EXPENSES | | | |
| Other expenses | 10 | 6,724 | 20,409 |
| Finance costs | 11 | 215 | - |
| Total Expenses (II) | | 6,939 | 20,409 |
| Profit/(Loss) before tax from continuing operations (I-II) | | (6,939) | (20,409) |
| Tax expense: | | | |
| Current Tax | | - | - |
| Profit/(Loss) for the year from continuing operations | | (6,939) | (20,409) |
| Other Comprehensive Income | | - | - |
| Total other comprehensive income for the year, net of tax | | - | - |
| Total comprehensive income/(loss) for the year, net of tax | | (6,939) | (20,409) |
| Earnings per equity share (computed on the basis of profit/(loss) for the year): | 12 | | |
| (1) Basic | | (0.69) | (2.04) |
| (2) Diluted | | (0.69) | (2.04) |

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
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