

ABBEY PROPERTIES PRIVATE LIMITED
BALANCE SHEET AS AT 31 MARCH 2018
(Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2018	As at 31 March 2017
ASSETS			
Current assets			
Inventories	4	96,110,595	96,157,962
Financial assets	5	17,448	12,995
Cash and cash equivalents	6	5,010,867	4,109,730
Other financial assets	7	-	-
Other current assets			
Total Assets		101,138,910	100,280,687
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	100,000	100,000
Other equity	9	(391,808)	(377,321)
Retained Earnings		(291,808)	(277,321)
Total equity			
LIABILITIES			
Current liabilities			
Financial liabilities	10	5,310	5,750
Trade payables	11	101,425,408	100,552,258
Other current liabilities		101,430,718	100,558,008
Total liabilities			
Total Equity and Liabilities		101,138,910	100,280,687

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



Place : New Delhi
Date : 09 May 2018

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

(Signature)
Rakesh Rockwell
Director
DIN-07119340

(Signature)
Shail Maqbool Alam
Director
DIN-06694170

Abbey Properties Private Limited
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2018
 (Amount in Rupees, unless otherwise stated)

Particulars	31 March 2018	31 March 2017	Notes
Revenue	-	-	
Total Income (I)	-	-	
EXPENSES			
Finance costs	89	115	12
Other expenses	14,398	7,314	13
Total Expenses (II)	14,487	7,429	
Profit/(Loss) before tax from operations (I-II)	(14,487)	(7,429)	
Tax expense:			
Current Tax	-	-	
Profit/(Loss) for the year from operations	(14,487)	(7,429)	
Other Comprehensive Income	-	-	
Total other comprehensive income for the year, net of tax	-	-	
Total comprehensive income/(loss) for the year, net of tax	(14,487)	(7,429)	
Earnings per equity share (computed on the basis of profit/loss) for the year:			14
(1) Basic	(1.45)	(0.74)	
(2) Diluted	(1.45)	(0.74)	

Summary of significant accounting policies

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As per our report of even date

For MNY & CO.
 Firm Reg. No.: 023682N
 Chartered Accountants



Place : New Delhi
 Date : 09 May 2018

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

Shah Mansoor Alam
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 Director
 DIN-36694170

Rakesh Rockwell
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 Director
 DIN-67119340