

AUTHENTIC 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	96,103,946	96,103,946
Financial assets			
Cash and cash equivalents	5	14,807	7,930
Other current assets	6	-	-
Total assets		96,118,753	96,111,876
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	100,000	100,000
Other equity	8	(102,851,895)	(113,390,796)
Total equity		(102,751,895)	(113,290,796)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9	5,310	5,750
Other current liabilities	10	198,856,181	209,396,922
Provisions	11	9,157	-
Total liabilities		198,870,648	209,402,672
Total equity and liabilities		96,118,753	96,111,876


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


Vikramt Suri
Partner
Membership No.: 505887



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


Vineet
Director
DIN- 08129156


Ramesh Khulbe
Director
DIN-07109071

Place : New Delhi
Date : 09 May 2018


AUTHENTIC PROPERTIES PRIVATE LIMITED
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2018
 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2018	31 March 2017
Revenue			
Revenue from operations	12	60,156	-
Other income	13	10,500,000	-
Total Income		10,560,156	-
Expenses			
Finance costs	14	123	115
Other expenses	15	11,975	6,698
Total Expenses		12,098	6,813
Profit/(Loss) before tax		10,548,058	(6,813)
Tax expense:			
Current tax		9,157	-
Profit/(Loss) for the year from operations		10,538,901	(6,813)
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		10,538,901	(6,813)
Earnings per equity share:	16		
(1) Basic		1,053.89	(0.68)
(2) Diluted		1,053.89	(0.68)
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


 Vikrant Suri
 Partner
 Membership No.: 505887



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