

**CHUM 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
<b>ASSETS</b>			
<b>Current assets</b>			
Inventories	4	280,749,446	280,749,446
Financial assets			
Cash and cash equivalents	5	16,850	6,708
Other current assets	6	-	-
<b>Total Assets</b>		<b>280,766,296</b>	<b>280,756,154</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Equity share capital	7	100,000	100,000
Other equity	8		
Retained Earnings		(294,465)	(278,663)
<b>Total equity</b>		<b>(194,465)</b>	<b>(178,663)</b>
<b>LIABILITIES</b>			
<b>Current liabilities</b>			
Financial liabilities			
Trade payables	9	5,310	5,750
Other current liabilities	10	280,955,451	280,929,067
<b>Total liabilities</b>		<b>280,960,761</b>	<b>280,934,817</b>
<b>Total Equity and Liabilities</b>		<b>280,766,296</b>	<b>280,756,154</b>

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

Rajeev Sabharwal  
Partner  
Membership No. : 084833

Place : New Delhi  
Date : 9 May 2018

For and on behalf of the Board of Directors of  
**CHUM PROPERTIES PRIVATE LIMITED**

  
Nishant Sabharwal  
Director  
DIN-03465426

  
Varun Gupta  
Director  
DIN-08129163

**CHUM 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		-	-
<b>Total Income</b>		-	-
<b>EXPENSES</b>			
Other expenses	11	15,713	7,313
Finance costs	12	89	115
<b>Total Expenses</b>		<b>15,802</b>	<b>7,428</b>
<b>Profit/(Loss) before tax</b>		<b>(15,802)</b>	<b>(7,428)</b>
<b>Tax expense:</b>			
Current tax		-	-
<b>Profit/(Loss) for the year</b>		<b>(15,802)</b>	<b>(7,428)</b>
Other comprehensive income		-	-
<b>Total other comprehensive income for the year, net of tax</b>		<b>-</b>	<b>-</b>
<b>Total comprehensive income/(loss) for the year, net of tax</b>		<b>(15,802)</b>	<b>(7,428)</b>
<b>Earnings per equity share:</b>	13		
(1) Basic		(1.58)	(0.74)
(2) Diluted		(1.58)	(0.74)

Summary of significant accounting policies 3


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