

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

	Notes	31 March 2018	31 March 2017
ASSETS			
Current assets			
Financial assets			
Cash and cash equivalents	4	18,842	26,531
Other current assets	5	-	-
Total assets		18,842	26,531
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	100,000	100,000
Other equity	7	(95,111)	(84,919)
Total equity		4,889	15,081
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8	5,310	11,450
Other current liabilities	9	8,643	-
Total liabilities		13,953	11,450
Total equity and liabilities		18,842	26,531
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



For and on behalf of the Board of Directors of
HAKI DEVELOPERS PRIVATE LIMITED


Vikas Garg
Director
DIN-05267799


Varun Gupta
Director
DIN- 08129163

Place : New Delhi
Date : 9-May-2018


HAKE DEVELOPERS 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		-	-
Total Income		-	-
EXPENSES			
Finance costs	10	89	86
Other expenses	11	10,103	7,314
Total Expenses		10,192	7,400
Profit/(Loss) before tax		(10,192)	(7,400)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year		(10,192)	(7,400)
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(10,192)	(7,400)
Earnings per equity share:			
Basic (Rs.)	12	(1.02)	(0.74)
Diluted (Rs.)		(1.02)	(0.74)
Summary of significant accounting policies	3		

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