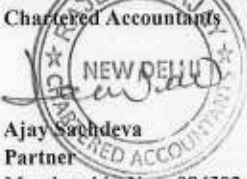


SHREY PROMOTERS PRIVATE LIMITED
STANDALONE BALANCE SHEET AS AT 31 MARCH 2018
 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2018	As at 31 March 2017
ASSETS			
Non-current assets			
Financial Assets			
Investments	4	687,954,574	687,954,574
		<u>687,954,574</u>	<u>687,954,574</u>
Current assets			
Inventories	5	16,722,933	-
Financial assets			
Cash and cash equivalents	6	100,968	8,489
Other current assets	7	113,772,325	113,269,125
		<u>130,596,226</u>	<u>113,277,614</u>
Total Assets		<u>818,550,800</u>	<u>801,232,188</u>
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	70,000,000	70,000,000
Other equity	9		
Retained earnings		(4,958,284)	(4,917,988)
Total equity		<u>65,041,716</u>	<u>65,082,012</u>
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	10	5,310	17,118
Other current liabilities	11	753,503,774	736,133,058
Total liabilities		<u>753,509,084</u>	<u>736,150,176</u>
Total Equity and Liabilities		<u>818,550,800</u>	<u>801,232,188</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
 SHREY PROMOTERS PRIVATE LIMITED


 Krishna Kant Kumar
 Director
 DIN-07108942


 Korada Bhavaniprasad
 Director
 DIN- 08129240


 Chandra Shekhar Joshi
 Company Secretary

Place : New Delhi
 Date : 9 May 2018

SHREY PROMOTERS PRIVATE LIMITED
STANDALONE 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
Other income	12	5,618	1,000
Total Income (I)		5,618	1,000
EXPENSES			
Finance costs	13	118	230
Other expenses	14	45,796	215,840
Total Expenses (II)		45,914	216,070
Profit/(Loss) before tax from continuing operations (I-II)		(40,296)	(215,070)
Tax expense:			
Current Tax		-	-
Profit/(Loss) for the year from continuing operations		(40,296)	(215,070)
Other Comprehensive Income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(40,296)	(215,070)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	15		
(1) Basic		(0.006)	(0.031)
(2) Diluted		(0.006)	(0.031)

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
SHREY PROMOTERS PRIVATE LIMITED

Krishna Kant
Krishna Kant Kumar
Director
DIN-07108942

Bhavaniprasad
Korada Bhavaniprasad
Director
DIN- 08129240

Place : New Delhi
Date : 9 May 2018

Chandra Shekhar Joshi
Chandra Shekhar Joshi
Company Secretary