

WHELISH PROPERTIES 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	1,032,695,825	1,032,695,825
		<u>1,032,695,825</u>	<u>1,032,695,825</u>
Current assets			
Financial assets			
Cash and cash equivalents	5	32,208	4,846
		<u>32,208</u>	<u>4,846</u>
Total Assets		<u>1,032,728,033</u>	<u>1,032,700,671</u>
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	100,000	100,000
Other equity	7		
Retained earnings		(541,713,658)	(541,698,502)
Total equity		<u>(541,613,658)</u>	<u>(541,598,502)</u>
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8	5,311	11,500
Other current liabilities	9	1,574,336,380	1,574,287,673
Total liabilities		<u>1,574,341,691</u>	<u>1,574,299,173</u>
Total Equity and Liabilities		<u>1,032,728,033</u>	<u>1,032,700,671</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
WHELISH PROPERTIES PRIVATE LIMITED

Amitava Chattopadhyay
Amitava Chattopadhyay
Director
DIN-07150600

Rohit Rampal
Rohit Rampal
Director
DIN- 08129550

Place : New Delhi
Date : 9 May 2018

WHELISH PROPERTIES 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
Revenue		-	-
Total Income (I)		-	-
EXPENSES			
Finance costs	10	89	215
Other expenses	11	15,067	6,724
Total Expenses (II)		15,156	6,939
Profit/(Loss) before tax from continuing operations (I-II)		(15,156)	(6,939)
Tax expense:			
Current Tax		-	-
Profit/(Loss) for the year from continuing operations		(15,156)	(6,939)
Other Comprehensive Income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(15,156)	(6,939)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	12		
(1) Basic		(1.52)	(0.69)
(2) Diluted		(1.52)	(0.69)

Summary of significant accounting policies 3


The accompanying notes are an intergral 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
 WHELISH PROPERTIES PRIVATE LIMITED


 Amitava Chattopadhyay
 Director
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