

KAYO DEVELOPERS PRIVATE LIMITED
BALANCE SHEET AS AT 31 MARCH 2020
(Amount in rupees, unless otherwise stated)

	Notes	As at 31 March 2020	As at 31 March 2019
ASSETS			
Non-current assets			
Other non-current assets	4	6,57,305	9,23,597
		6,57,305	9,23,597
Current assets			
Inventories	5	32,33,68,845	32,33,68,845
Financial assets			
Cash and cash equivalents	6	19,42,948	20,60,746
Other bank balances	7	2,32,50,562	2,12,01,721
Other financial assets	8	10,05,337	17,10,728
		34,95,67,692	34,83,42,040
Total Assets		35,02,24,997	34,92,65,637
EQUITY AND LIABILITIES			
Equity			
Equity share capital	9	1,00,000	1,00,000
Other equity	10	4,98,507	(32,363)
Total equity		5,98,507	67,637
LIABILITIES			
Current liabilities			
Financial liabilities			
Other financial liabilities	11	34,95,86,503	34,91,98,000
Other current liabilities	12	39,988	-
Total liabilities		34,96,26,491	34,91,98,000
Total Equity and Liabilities		35,02,24,997	34,92,65,637
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 Jain D. Bansal & Co.
Firm Reg. No.: 002679N
Chartered Accountants

Anuj Jain

Anuj Jain
Partner/FCA

Membership No.: 522267

UDIN - 20522267AAAAC62048



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

Vijay Kumar Sharma
Director
DIN-01388775

Bishnu Kumar Singh
Director
DIN-07063327



Place : New Delhi

Date : 01 DEC 2020

KAYO DEVELOPERS PRIVATE LIMITED
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2020
(Amount in rupees, unless otherwise stated)

Particulars	Notes	31 March 2020	31 March 2019
Other Income	13	15,12,131	11,61,658
Total Income		15,12,131	11,61,658
EXPENSES			
Amount Capitalized Under the head "Inventory"		-	11,17,806
Finance costs	14	1,727	1,352
Other expenses	15	7,92,704	42,500
Total Expenses		7,94,431	11,61,658
(Loss) before tax from continuing operations		7,17,700	-
Tax expense:			
Current tax		1,86,830	-
Adjustment of tax relating to earlier periods		-	-
Deferred Tax		-	-
(Loss) for the year from continuing operations		5,30,870	-
Other comprehensive income		-	-
Items that will be reclassified to profit or loss in subsequent periods			
- Remeasurement of post employment benefit obligations			
- Income tax related to above item			
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		5,30,870	-
Earnings per equity share:			
(1) Basic	16	53.09	-
(2) Diluted		53.09	-
Summary of significant accounting policies	3		

The accompanying notes are an integral part of the financial statements.

As per our report of even date

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Firm Reg. No.: 002679N
Chartered Accountants

Anuj Jain

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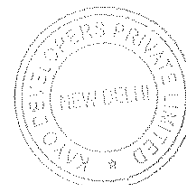
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