

KAYO DEVELOPERS PRIVATE LIMITED
BALANCE SHEET AS AT 31 MARCH 2021
(Amount in rupees, unless otherwise stated)

	Notes	As at 31 March 2021	As at 31 March 2020
ASSETS			
Non-current assets			
Other non-current assets	4	5,36,308	6,57,305
		5,36,308	6,57,305
Current assets			
Inventories	5	32,33,68,845	32,33,68,845
Financial assets			
Cash and cash equivalents	6	4,47,678	19,42,948
Other bank balances	7	2,34,63,203	2,32,50,562
Other financial assets	8	22,73,214	10,05,337
		34,95,52,940	34,95,67,692
Total Assets		35,00,89,248	35,02,24,997
EQUITY AND LIABILITIES			
Equity			
Equity share capital	9	1,00,000	1,00,000
Other equity	10	11,82,337	4,98,507
Total equity		12,82,337	5,98,507
LIABILITIES			
Current liabilities			
Financial liabilities			
Other financial liabilities	11	34,87,68,137	34,95,86,503
Other current liabilities	12	38,774	39,988
Total liabilities		34,88,06,911	34,96,26,491
Total Equity and Liabilities		35,00,89,248	35,02,24,997

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



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 : 06.09.2021

UDIN: 21522267 AAAA BR 6456

KAYO DEVELOPERS PRIVATE LIMITED
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2021
(Amount in rupees, unless otherwise stated)

Particulars	Notes	31 March 2021	31 March 2020
Other Income	13	16,00,561	15,12,131
Total Income		16,00,561	15,12,131
EXPENSES			
Amount Capitalized Under the head "Inventory"		-	-
Finance costs	14	7,501	1,727
Other expenses	15	6,68,189	7,92,704
Total Expenses		6,75,690	7,94,431
(Loss) before tax from continuing operations		9,24,871	7,17,700
Tax expense:			
Current tax		2,41,040	1,86,830
Adjustment of tax relating to earlier periods		-	-
Deferred Tax		-	-
(Loss) for the year from continuing operations		6,83,831	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		6,83,831	5,30,870
Earnings per equity share:	16		
(1) Basic		68.38	53.09
(2) Diluted		68.38	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

For Jain D. Bansal & Co.
Firm Reg. No.: 002679N
Chartered Accountants

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UDIN : 21522267 AAAA BR6456