

BALANCE SHEET AS AT 31ST MARCH, 2015

CIN: U45400DL2007PTC170833

Email: cbrai2014@gmail.com

Particulars	Note No.	Figures as at the end of current reporting period 2015	Figures as at the end of current reporting period
I. EQUITY AND LIABILITIES			
<u>(1) Shareholder's Funds</u>			
(a) Share Capital	1	100,000.00	100,000.00
<u>(2) Reserve & Surplus</u>			
(a) Reserve & Surplus	2	(9,127.00)	(9,127.00)
<u>(3) Non-Current Liabilities</u>			
<u>(4) Current Liabilities</u>			
(a) Short Term Borrowings	3	321,837,148.00	321,835,000.00
(b) Other Current Liabilities		56,589.00	28,090.00
(c) Short Term Provisions			
Total Equity & Liabilities		321,984,610.00	321,953,963.00
II. ASSETS			
<u>(1) Non-Current Assets</u>			
(a) Fixed Assets			
(i) Tangible Assets			
(b) Other non-current assets	4	23,236.00	23,236.00
<u>(2) Current Assets</u>			
(a) Inventory	5	301,220,321.36	302,365,095.00
(b) Cash and cash equivalents	6	20,330,556.64	19,327,242.00
(c) Other Current Assets	7	410,496.00	238,390.00
Total Assets		321,984,610.00	321,953,963.00

NOTES TO ACCOUNTS

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Notes referred to above are attached and they form an integral part of Financial Statement

This is the Balance Sheet referred to in our Report of even date.

FOR JAIN D. BANSAL & COMPANY
CHARTERED ACCOUNTANTS

For Kayo Developers Private Ltd

Anuj Jain

ANUJ JAIN
ACA
Membership No. : 522267
Firm Reg. No.: 002679N
Date: 01.09.2015

P.R. Chaudhary *Bishnu Singh*
Prem Ranjan Chaudhary **Bishnu Kumar Singh**
(Director) **(Director)**
(DIN: 01936350) **(DIN: 07063327)**

Place: New Delhi
Dated: 01.09.2015

KAYO DEVELOPERS PRIVATE LIMITED
C - 59, TEACHER COLONY, TIMARPUR, DELHI - 110054
PROFIT & LOSS STATEMENT FOR THE PERIOD ENDED ON 31ST MARCH, 2015

CIN: U45400DL2007PTC170833

Email: cbrai2014@gmail.com

Sr. No	Particulars	Note No.	Figures as at the end of current reporting period 2015	Figures as at the end of previous reporting period
I	Revenue from operations			
II	Other Income	8	1,421,058.97	1,314,009.00
III	III. Total Revenue (I +II)		1,421,058.97	1,314,009.00
IV	Expenses:			
	Other Administrative Expenses	9	34,285.75	308,569.00
	Total Expenses (IV)		34,285.75	308,569.00
V	Profit before exceptional and extraordinary items and tax	(III - IV)	1,386,773.22	1,005,440.00
VI	Exceptional Items			
VII	Profit before extraordinary items and tax	(V - VI)	1,386,773.22	1,005,440.00
VIII	Extraordinary Items			
IX	Profit before tax	(VII - VIII)	1,386,773.22	1,005,440.00
X	Amount Capitalized Under the head "Inventory"		1,386,773.22	1,005,440.00
XI	Profit before tax and after Capitalization	(IX-X)	-	-
XII	Tax expense:			
	(1) Current tax		-	-
	(3) Deferred tax		-	-
XII	Profit(Loss) from the period from continuing operations	(XI-XII)	-	-
XIV	Profit/(Loss) from discontinuing operations			-
XV	Tax expense of discounting operations			-
XVI	Profit/(Loss) from Discontinuing operations	(XIV - XV)	-	-
XVII	Profit/(Loss) for the period	(XII + XVI)	-	-
XVIII	Earning per equity share:			
	(1) Basic		-	-
	(2) Diluted		-	-

Notes referred to above are attached and they form an integral part of Financial Statement

This is the Profit & Loss Statement referred to in our Report of even date.

FOR JAIN D. BANSAL & COMPANY
CHARTERED ACCOUNTANTS

For Kayo Developers Private Ltd

Anuj Jain

ANUJ JAIN
ACA

Membership No. : 522267

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P.R. Chaudhary *Bishnu Singh*

Prem Ranjan Chaudhary
(Director)
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Bishnu Kumar Singh
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Place: New Delhi
Dated: 01.09.2015