

# KAYO DEVELOPERS PRIVATE LIMITED

C- 59, TEACHER COLONY, TIMARPUR, DELHI - 110054

BALANCE SHEET AS AT 31ST MARCH, 2016

CIN: U45400DL2007PTC170833

Email: singh\_bishnu@rediffmail.com

Particulars	Note No.	Figures as at the end of current reporting period 2016	Figures as at the end of previous reporting period 2015
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholder's Funds</b>			
(a) Share Capital	1	100,000.00	100,000.00
<b>(2) Reserve &amp; Surplus</b>			
(a) Reserve & Surplus	2	(9,127.00)	(9,127.00)
<b>(3) Non-Current Liabilities</b>			
<b>(4) Current Liabilities</b>			
(a) Short Term Borrowings	3	321,835,000.00	321,835,000.00
(b) Other Current Liabilities		3,955.00	58,737.00
(c) Short Term Provisions			
<b>Total Equity &amp; Liabilities</b>		<b>321,929,828.00</b>	<b>321,984,610.00</b>
<b>II. ASSETS</b>			
<b>(1) Non-Current Assets</b>			
(a) Fixed Assets			
(i) Tangible Assets			
(b) Other non-current assets	4	23,236.00	23,236.00
<b>(2) Current Assets</b>			
(a) Inventory	5	299,783,364.17	301,220,321.36
(b) Cash and cash equivalents	6	21,587,983.83	20,330,556.64
(c) Other Current Assets	7	535,244.00	410,496.00
<b>Total Assets</b>		<b>321,929,828.00</b>	<b>321,984,610.00</b>

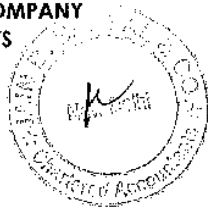
**NOTES TO ACCOUNTS**

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**

*Anuj Jain*  
**ANUJ JAIN**  
 ACA/ Partner  
 Membership No. : 522267  
 Firm Reg. No.: 002679N



For Kayo Developers Private Ltd

*P.R. Chaudhary*  
**Prem Ranjan Chaudhary**  
 (Director)  
 (DIN: 01936350)

*Bishnu Singh*  
**Bishnu Kumar Singh**  
 (Director)  
 (DIN: 07063327)  
 Place: New Delhi  
 Dated: 01.09.2016

# 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: singh\_bishnu@rediffmail.com

Sr. No	Particulars	Note No.	Figures as at the end of current reporting period 2016	Figures as at the end of current reporting period 2015
I	Revenue from operations			
II	Other Income	8	1,547,473.00	1,421,058.97
III	<b>III. Total Revenue (I +II)</b>		<b>1,547,473.00</b>	<b>1,421,058.97</b>
IV	<b>Expenses:</b>			
	Other Administrative Expenses	9	80,515.81	34,285.75
	<b>Total Expenses (IV)</b>		<b>80,515.81</b>	<b>34,285.75</b>
V	Profit before exceptional and extraordinary items and tax	(III - IV)	1,466,957.19	1,386,773.22
VI	Exceptional Items			
VII	Profit before extraordinary items and tax	(V - VI)	1,466,957.19	1,386,773.22
VIII	Extraordinary Items			
IX	Profit before tax	(VII - VIII)	1,466,957.19	1,386,773.22
X	Amount Capitalized Under the head "Inventory"		1,466,957.19	1,386,773.22
XI	Profit before tax and after Capitalization	(IX-X)	-	-
XII	<b>Tax expense:</b>			
	(1) Current tax		-	-
	(3) Deferred tax		-	-
XII	Profit(Loss) from the period from operations	(XI-XII)	-	-
XIII	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

*Anuj Jain*  
ANUJ JAIN  
ACA  
Membership No. : 522267  
Firm Reg. No.: 002679N



For Kayo Developers Private Ltd

*P.R. Chaudhary*  
Prem Ranjan Chaudhary  
(Director)  
(DIN: 01936350)

*Bishnu Singh*  
Bishnu Kumar Singh  
(Director)  
(DIN: 07063327)

Place: New Delhi  
Dated: 01.09.2016