

KAYO DEVELOPERS PRIVATE LIMITED

4/17B, MGF House, Asaf Ali Road, New Delhi - 110002

BALANCE SHEET AS AT 31ST MARCH, 2017

CIN: U45400DL2007PTC170833

Email: singh_bishnu@rediffmail.com

Particulars	Note No.	Figures as at the end of current reporting period 2017	Figures as at the end of current reporting period 2016
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	100,000.00	100,000.00
(2) Reserve & Surplus			
(a) Reserve & Surplus	2	(9,127.00)	(9,127.00)
(3) Non-Current Liabilities			
(4) Current Liabilities			
(a) Short Term Borrowings	3	347,473,000.00	321,835,000.00
(b) Other Current Liabilities		34,547.00	3,955.00
(c) Short Term Provisions			
Total Equity & Liabilities		347,598,420.00	321,929,828.00
II. ASSETS			
(1) Non-Current Assets			
(a) Fixed Assets			
(i) Tangible Assets			
(b) Other non-current assets	4	23,236.00	23,236.00
(2) Current Assets			
(a) Inventory	5	323,910,801.58	299,783,364.17
(b) Cash and cash equivalents	6	22,968,500.42	21,587,983.83
(c) Other Current Assets	7	695,882.00	535,244.00
Total Assets		347,598,420.00	321,929,828.00

NOTES TO ACCOUNTS

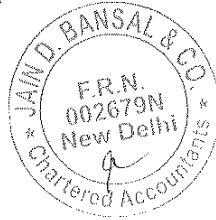
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Notes referred to above are attached and they form an integral part of Financial Statement

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

FOR JAIN D. BANSAL & COMPANY
CHARTERED ACCOUNTANTS

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



For Kayo Developers Private Ltd

Vijay
Vijay Kumar Sharma
(Director)
(DIN: 01388775)

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

Place: New Delhi
Dated: 01-09-2017

KAYO DEVELOPERS PRIVATE LIMITED
 4/17B, MGF House, Asaf Ali Road, New Delhi - 110002
PROFIT & LOSS STATEMENT FOR THE PERIOD ENDED ON 31ST MARCH, 2017
 CIN: U45400DL2007PTC170833
 Email: singh_bishnu@rediffmail.com

Sr. No	Particulars	Note No.	Figures as at the end of current reporting period 2017	Figures as at the end of previous reporting period 2016
I	Revenue from operations			
II	Other Income	8	1,606,378.00	1,547,473.00
III	III. Total Revenue (I +II)		1,606,378.00	1,547,473.00
IV	Expenses:			
	Other Administrative Expenses	9	399,815.41	80,515.81
	Total Expenses (IV)		399,815.41	80,515.81
V	Profit before exceptional and extraordinary items and tax	(III - IV)	1,206,562.59	1,466,957.19
VI	Exceptional Items			
VII	Profit before extraordinary items and tax	(V - VI)	1,206,562.59	1,466,957.19
VIII	Extraordinary Items			
IX	Profit before tax	(VII - VIII)	1,206,562.59	1,466,957.19
X	Amount Capitalized Under the head "Inventory"		1,206,562.59	1,466,957.19
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 operations	(XI-XII)	-	-
XIII	Earning per equity share:			
	(1) Basic		-	-
	(2) Diluted		-	-

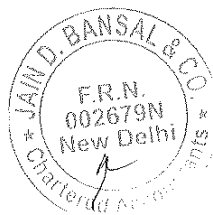
Notes referred to above are attached and they form an integral part of Financial Statement

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
 FCA/ Partner
 Membership No. : 522267
 Firm Reg. No.: 002679N



For Kayo Developers Private Ltd

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 Vijay Kumar Sharma (Director)
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