

Camellia Properties Private Limited
Balance Sheet as at 31 March 2015

	Notes	March 31, 2015 Rs.	March 31, 2014 Rs.
EQUITY AND LIABILITIES			
Shareholders' Funds			
Share Capital	3	100,000	100,000
Reserves and surplus	4	(2,198,395)	(2,191,545)
		<u>(2,098,395)</u>	<u>(2,091,545)</u>
Current liabilities			
Trade payables	5	5,618	5,822
Other current liabilities	5	2,109,322	2,109,118
		<u>2,114,940</u>	<u>2,114,940</u>
TOTAL		<u><u>16,545</u></u>	<u><u>23,395</u></u>
ASSETS			
Current assets			
Cash and Bank balances	6	16,545	23,395
Short-term loans and advances	7	-	-
		<u>16,545</u>	<u>23,395</u>
TOTAL		<u><u>16,545</u></u>	<u><u>23,395</u></u>

Summary of significant accounting policies 2.1

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

As per our report of even date

For Sanjay Rastogi & Associates
 Firm registration No : 014056N
 Chartered Accountants



CA Sanjay Rastogi
 Partner
 Membership No. : 075033



For and on behalf of the Board of Directors of
 Camellia Properties Private Limited



Shishir Lal
 Director
 DIN-02210170



Ashish Parnami
 Director
 DIN-06785514

Place : New Delhi

Date : 28 AUG 2015



Camellia Properties Private Limited
Statement of profit and loss for the year ended 31 March 2015

	Notes	March 31, 2015 Rs.	March 31, 2014 Rs.
Continuing Operations			
INCOME			
Total revenue (I)		-	-
EXPENSES			
Other expenses	8	6,850	6,422
Total expenses (II)		6,850	6,422
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		(6,850)	(6,422)
Profit/ (loss) before tax		(6,850)	(6,422)
Tax expenses		-	-
Current tax		-	-
Total tax expenses		-	-
Profit/(Loss) after tax for the period from continuing operations		(6,850)	(6,422)
Earning per equity share [nominal value of share Rs. 10 (31 March 2014: Rs. 10)]	9		
Basic			
Computed on the basis of profit from continuing operations		(0.69)	(0.64)
Computed on the basis of total profit for the year		(0.69)	(0.64)
Diluted			
Computed on the basis of profit from continuing operations		(0.69)	(0.64)
Computed on the basis of total profit for the year		(0.69)	(0.64)
Summary of significant accounting policies	2.1		

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As per our report of even date

For Sanjay Rastogi & Associates
Firm registration No : 014056N
Chartered Accountants

CA Sanjay Rastogi
Partner
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