

Charismatic Realtors 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	1,237,067	1,243,911
		<u>1,337,067</u>	<u>1,343,911</u>
Current liabilities			
Trade payables	5	5,618	8,427
Other current liabilities	5	17,488,516	17,485,407
		<u>17,494,134</u>	<u>17,493,834</u>
TOTAL		<u><u>18,831,201</u></u>	<u><u>18,837,745</u></u>
ASSETS			
Current assets			
Inventories	6	18,814,000	18,814,000
Cash and Bank balances	7	14,429	20,261
Short-term loans and advances	8	2,772	3,484
		<u>18,831,201</u>	<u>18,837,745</u>
TOTAL		<u><u>18,831,201</u></u>	<u><u>18,837,745</u></u>

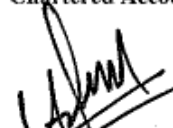
Summary of significant accounting policies 2.1

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

As per our report of even date

For MNV & CO.


Firm Reg. No.: 023682N
Chartered Accountants


Vikram Suri
Partner

Membership No.: 505887



For and on behalf of the Board of Directors of
Charismatic Realtors Private Limited


Neeraj Yadav
Director
DIN-02550060


Ravi Sinha
Director
Din-00457329

Place : New Delhi

Date : 28 AUG 2015

Charismatic Realtors 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			
Revenue From Operation		-	-
Total revenue (I)		<u>-</u>	<u>-</u>
EXPENSES			
Other expenses	9	6,844	1,438,826
Total Expenses(II)		<u>6,844</u>	<u>1,438,826</u>
Earnings before interest, tax, depreciation and amortization (EBITDA)			
(I) - (II)		(6,844)	(1,438,826)
Profit/ (loss) before tax		<u>(6,844)</u>	<u>(1,438,826)</u>
Tax expenses			
Current tax		-	-
Total tax expenses		<u>-</u>	<u>-</u>
Profit/(Loss) after tax for the year from continuing operations		<u>(6,844)</u>	<u>(1,438,826)</u>

Earning per equity share [nominal value of share Rs. 10 (31 March 2014; Rs. 10)]

10

Basic

Computed on the basis of profit from continuing operations

(0.68)

(143.88)

Computed on the basis of total profit for the year

(0.68)

(143.88)

Diluted

Computed on the basis of profit from continuing operations

(0.68)

(143.88)

Computed on the basis of total profit for the year

(0.68)

(143.88)

Summary of significant accounting policies

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