

Calypso Properties Private Limited
Balance Sheet as at 31 March 2016

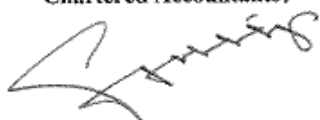
	Notes	March 31, 2016 Rs.	March 31, 2015 Rs.
EQUITY AND LIABILITIES			
Shareholders' Funds			
Share Capital	3	100,000	100,000
Reserves and surplus	4	(152,576)	(143,665)
		<u>(52,576)</u>	<u>(43,665)</u>
Current liabilities			
Trade payables	5	-	-
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		38,256,799	38,256,692
Other current liabilities	5	1,114,852	1,114,642
		<u>39,371,651</u>	<u>39,371,334</u>
TOTAL		<u><u>39,319,075</u></u>	<u><u>39,327,669</u></u>
ASSETS			
Current assets			
Inventories	6	35,749,950	35,749,950
Cash and Bank balances	7	11,625	20,219
Short-term loans and advances	8	3,557,500	3,557,500
		<u>39,319,075</u>	<u>39,327,669</u>
TOTAL		<u><u>39,319,075</u></u>	<u><u>39,327,669</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

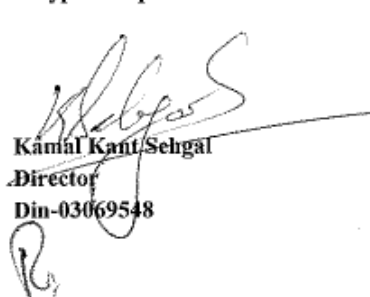
For Sanjay Rastogi & Associates
 Firm registration No : 014056N
 Chartered Accountants.



CA Sanjay Rastogi
 Partner
 Membership No. : 075033



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



Kamal Kant Sehgal
 Director
 Din-03069548



Pankaj Sharma
 Director
 DIN-07034894

Place : New Delhi

Date : 23.05.2016

23 MAY 2016

Calypso Properties Private Limited
Statement of profit and loss for the year ended 31 March 2016

	Notes	March 31, 2016 Rs.	March 31, 2015 Rs.
Continuing Operations			
INCOME			
Total revenue (I)		-	-
EXPENSES			
Other expenses	9	8,911	10,823
Total expenses (II)		8,911	10,823
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		(8,911)	(10,823)
Profit/ (loss) before tax		(8,911)	(10,823)
Tax expenses		-	-
Current tax		-	-
Total tax expenses		-	-
Profit/(Loss) after tax for the period from continuing operations		(8,911)	(10,823)
Earning per equity share [nominal value of share Rs. 10 (31 March 2015: Rs. 10)]			
	10		
Basic			
Computed on the basis of profit from continuing operations		(0.89)	(1.08)
Computed on the basis of total profit for the year		(0.89)	(1.08)
Diluted			
Computed on the basis of profit from continuing operations		(0.89)	(1.08)
Computed on the basis of total profit for the year		(0.89)	(1.08)

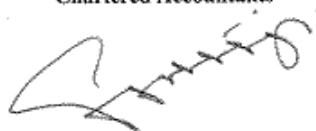
Summary of significant accounting policies

2.1

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

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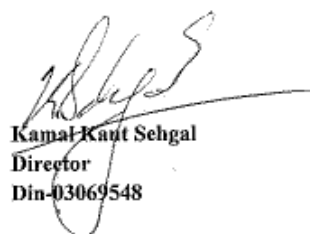
For Sanjay Rastogi & Associates
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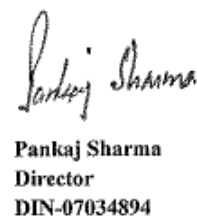
CA Sanjay Rastogi
Partner
Membership No. : 075033



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