

Camellia Properties Private Limited
Balance Sheet as at 31 March 2016


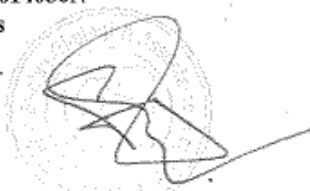
	Notes	March 31, 2016 Rs.	March 31, 2015 Rs.
EQUITY AND LIABILITIES			
Shareholders' Funds			
Share Capital	3	100,000	100,000
Reserves and surplus	4	(2,206,867)	(2,198,395)
		<u>(2,106,867)</u>	<u>(2,098,395)</u>
Current liabilities			
Trade payables	5	-	-
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		6,033	5,618
Other current liabilities	5	2,109,322	2,109,322
		<u>2,115,355</u>	<u>2,114,940</u>
TOTAL		<u><u>8,488</u></u>	<u><u>16,545</u></u>
ASSETS			
Current assets			
Cash and Bank balances	6	4,798	16,545
Short-term loans and advances	7	3,690	-
		<u>8,488</u>	<u>16,545</u>
TOTAL		<u><u>8,488</u></u>	<u><u>16,545</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



Nilesh Trivedi
Director
DIN-07119266

Place : New Delhi

Date : 23.05.2016
23 MAY 2016

Camellia 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	8	8,472	6,850
Total expenses (II)		8,472	6,850
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		(8,472)	(6,850)
Profit/ (loss) before tax		(8,472)	(6,850)
Tax expenses		-	-
Current tax		-	-
Total tax expenses		-	-
Profit/(Loss) after tax for the period from continuing operations		(8,472)	(6,850)
Earning per equity share [nominal value of share Rs. 10 (31 March 2015: Rs. 10)]			
9			
Basic			
Computed on the basis of profit from continuing operations		(0.85)	(0.69)
Computed on the basis of total profit for the year		(0.85)	(0.69)
Diluted			
Computed on the basis of profit from continuing operations		(0.85)	(0.69)
Computed on the basis of total profit for the year		(0.85)	(0.69)

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

Nilesh Trivedi
Director
DIN-07119266

Place : New Delhi

Date : 23.05.2016
23 MAY 2016