

Charismatic Realtors Private Limited  
Balance Sheet as at 31 March 2016


	Notes	March 31, 2016 Rs.	March 31, 2015 Rs.
<b>EQUITY AND LIABILITIES</b>			
<b>Shareholders' Funds</b>			
Share Capital	3	100,000	100,000
Reserves and surplus	4	1,228,492	1,237,067
		<u>1,328,492</u>	<u>1,337,067</u>
<b>Current liabilities</b>			
Trade payables	5	-	-
-total outstanding dues of micro and small enterprises		11,425	5,618
-total outstanding dues other than micro and small enterprises		17,488,516	17,488,516
Other current liabilities	5		
		<u>17,499,941</u>	<u>17,494,134</u>
<b>TOTAL</b>		<u><u>18,828,433</u></u>	<u><u>18,831,201</u></u>
<b>ASSETS</b>			
<b>Current assets</b>			
Inventories	6	18,814,000	18,814,000
Cash and Bank balances	7	11,661	14,429
Short-term loans and advances	8	2,772	2,772
		<u>18,828,433</u>	<u>18,831,201</u>
<b>TOTAL</b>		<u><u>18,828,433</u></u>	<u><u>18,831,201</u></u>

Summary of significant accounting policies 2.1

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


As per our report of even date

For MNV & CO.  
Firm Reg. No.: 023682N  
Chartered Accountants

  
Vikrant Suri  
Partner  
Membership No.: 505887



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

  
Chandra Shekher Joshi  
Director  
DIN-07099624

  
Ravi Sinha  
Director  
Din-00457329

Place : New Delhi

Date : 23 MAY 2016

Charismatic Realtors Private Limited  
Statement of profit and loss for the year ended 31 March 2016

	Notes	March 31, 2016 Rs.	March 31, 2015 Rs.
<b>Continuing Operations'</b>			
<b>INCOME</b>			
Revenue From Operation		-	-
<b>Total revenue (I)</b>		<b>-</b>	<b>-</b>
<b>EXPENSES</b>			
Other expenses	9	8,575	6,844
<b>Total Expenses(II)</b>		<b>8,575</b>	<b>6,844</b>
<b>Earnings before interest, tax, depreciation and amortization (EBITDA)</b> <b>(I) - (II)</b>		<b>(8,575)</b>	<b>(6,844)</b>
<b>Profit/ (loss) before tax</b>		<b>(8,575)</b>	<b>(6,844)</b>
<b>Tax expenses</b>		-	-
Current tax		-	-
<b>Total tax expenses</b>		<b>-</b>	<b>-</b>
<b>Profit/(Loss) after tax for the year from continuing operations</b>		<b>(8,575)</b>	<b>(6,844)</b>

Earning per equity share [nominal value of share Rs. 10 (31 March 2015: Rs. 10)]

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**Basic**

Computed on the basis of profit from continuing operations  
Computed on the basis of total profit for the year

(0.86)

(0.68)

(0.86)

(0.68)

**Diluted**

Computed on the basis of profit from continuing operations  
Computed on the basis of total profit for the year

(0.86)

(0.68)

(0.86)

(0.68)

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



Vilkrant Suri

Partner

Membership No.: 505887



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



Chandra Shekher Joshi

Director

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23 MAY 2016