

**CALYPSO PROPERTIES PRIVATE LIMITED**  
**BALANCE SHEET AS AT 31 MARCH 2017**  
 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
<b>ASSETS</b>				
<b>Current assets</b>				
Inventories	4	35,749,950	35,749,950	35,749,950
Financial assets				
Cash and cash equivalents	5	5,889,898	11,625	20,219
Other current assets	6	3,557,500	3,557,500	3,557,500
		<u>45,197,348</u>	<u>39,319,075</u>	<u>39,327,669</u>
<b>Total Assets</b>		<b>45,197,348</b>	<b>39,319,075</b>	<b>39,327,669</b>
<b>EQUITY AND LIABILITIES</b>				
<b>Equity</b>				
Equity share capital	7	100,000	100,000	100,000
Other equity	8			
Retained Earnings		(160,283)	(152,576)	(143,665)
<b>Total equity</b>		<u>(60,283)</u>	<u>(52,576)</u>	<u>(43,665)</u>
<b>LIABILITIES</b>				
<b>Current liabilities</b>				
Financial liabilities				
Trade payables	9	38,263,804	38,256,799	38,256,692
Other financial liabilities	10	6,463,275	600,000	600,000
Other current liabilities	11	530,552	514,852	514,642
<b>Total liabilities</b>		<u>45,257,631</u>	<u>39,371,651</u>	<u>39,371,334</u>
<b>Total Equity and Liabilities</b>		<b>45,197,348</b>	<b>39,319,075</b>	<b>39,327,669</b>

Summary of significant accounting policies 3

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  
 PROP.  
 Membership No. : 075033

Place : New Delhi  
 Date : 24.05.2017



For and on behalf of the Board of Directors of  
 CALYPSO PROPERTIES PRIVATE LIMITED

*Kamal Kant Sengal*  
 Kamal Kant Sengal  
 Director  
 Din-03069548

*Pankaj Sharma*  
 Pankaj Sharma  
 Director  
 DIN-07034894

**CALYPSO PROPERTIES PRIVATE LIMITED**  
**STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017**  
(Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
<b>Continuing operations</b>			
Total Income (I)		-	-
<b>EXPENSES</b>			
Other expenses	12	7,005	8,471
Finance costs	13	702	440
Total Expenses (II)		7,707	8,911
Loss before tax from continuing operations (I-II)		(7,707)	(8,911)
Tax expense:			
Current Tax		-	-
Loss for the year from continuing operations		(7,707)	(8,911)
<b>Other Comprehensive Income</b>			
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive loss for the year, net of tax		(7,707)	(8,911)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	14		
(1) Basic		(0.77)	(0.89)
(2) Diluted		(0.77)	(0.89)

Summary of significant accounting policies 3

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  
P.R.O.P.  
Membership No. : 075033

Place : New Delhi  
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For and on behalf of the Board of Directors of  
**CALYPSO PROPERTIES PRIVATE LIMITED**

  
Kamal Kant Sehgal  
Director  
Din-03069548

  
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