

CAMAREDERIE PROPERTIES PRIVATE LIMITED
STANDALONE 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
ASSETS				
Non-current assets				
Financial Assets				
Investments	4	35,02,750	84,58,750	3,28,48,825
		<u>35,02,750</u>	<u>84,58,750</u>	<u>3,28,48,825</u>
Current assets				
Inventories	5	6,44,80,918	6,44,80,918	6,44,80,918
Financial assets				
Cash and cash equivalents	6	19,484	-	20,742
Other financial assets	7	1,18,30,259	72,19,232	72,19,232
Other current assets	8	-	1,00,000	-
		<u>7,63,30,661</u>	<u>7,18,00,150</u>	<u>7,17,20,892</u>
Total Assets		<u>7,98,33,411</u>	<u>8,02,58,900</u>	<u>10,45,69,717</u>
EQUITY AND LIABILITIES				
Equity				
Equity share capital	9	1,00,000	1,00,000	1,00,000
Other equity	10			
Retained Earnings		43,29,483	(57,87,813)	(58,63,125)
Total equity		<u>44,29,483</u>	<u>(56,87,813)</u>	<u>(57,63,125)</u>
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	11	11,500	11,450	5,618
Other financial liabilities	12	1,00,000	1,73,039	1,00,000
Other current liabilities	13	7,47,01,327	8,57,62,224	11,02,27,224
Provisions	14	5,91,100	-	-
Total liabilities		<u>7,54,03,927</u>	<u>8,59,46,713</u>	<u>11,03,32,842</u>
Total Equity and Liabilities		<u>7,98,33,411</u>	<u>8,02,58,900</u>	<u>10,45,69,717</u>
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 MNV & CO.
Firm Reg. No.: 023682N
Chartered Accountants

Vikram Suri
Partner
Membership No.: 505887



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

Varun Aggarwal
Director
DIN- 06966535

New Delhi
24 MAY 2017

Arvind Kumar Gupta
Director
DIN- 06784492

New Delhi
24 MAY 2017

Place : New Delhi

Date : 24 MAY 2017

CAMAREDERIE PROPERTIES PRIVATE LIMITED
STANDALONE 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
Other Income	15	1,27,15,924	88,023
Total Income (I)		1,27,15,924	88,023
EXPENSES			
Other expenses	16	7,441	12,659
Finance costs	17	86	52
Total Expenses (II)		7,527	12,711
Profit/(Loss) before tax from operations (I-II)		1,27,08,397	75,312
Tax expense:			
Current Tax		25,91,100	-
Profit/(Loss) for the year from operations		1,01,17,297	75,312
Other Comprehensive Income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		1,01,17,297	75,312
Earnings per equity share (computed on the basis of profit/(loss) for the year):	18		
(1) Basic		1,011.73	7.53
(2) Diluted		1,011.73	7.53
Summary of significant accounting policies	3		

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As per our report of even date

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

Vibrant Suri
 Partner
 Membership No.: 505887



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

Varun Aggarwal
 Director
 DIN- 06966535

Arvind Kumar Gupta
 Director
 DIN- 06785492

Place : New Delhi
 Date :

24 MAY 2017

New Delhi
 24 MAY 2017

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 24 MAY 2017