

CAMELLIA 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
ASSETS				
Current assets				
Financial assets				
Cash and cash equivalents	4	12,702	4,798	16,545
Other current assets	5	3,690	3,690	-
		<u>16,392</u>	<u>8,488</u>	<u>16,545</u>
Total Assets		<u>16,392</u>	<u>8,488</u>	<u>16,545</u>
EQUITY AND LIABILITIES				
Equity				
Equity share capital	6	100,000	100,000	100,000
Other equity	7			
Retained Earnings		(2,213,680)	(2,206,867)	(2,198,395)
Total equity		<u>(2,113,680)</u>	<u>(2,106,867)</u>	<u>(2,098,395)</u>
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	8	5,750	6,033	5,618
Other current liabilities	9	2,124,322	2,109,322	2,109,322
Total liabilities		<u>2,130,072</u>	<u>2,115,355</u>	<u>2,114,940</u>
Total Equity and Liabilities		<u>16,392</u>	<u>8,488</u>	<u>16,545</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 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
 CAMELLIA PROPERTIES PRIVATE LIMITED

Shishir Lal
 Director
 DIN-02210170

Pankaj Sharma
 Director
 DIN-07034894

CAMELLIA 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
Continuing operations			
Total Income (I)		-	-
EXPENSES			
Other expenses	10	6,698	8,472
Finance costs	11	115	-
Total Expenses (II)		6,813	8,472
Loss before tax from continuing operations (I-II)		(6,813)	(8,472)
Tax expense:			
Current Tax		-	-
Loss for the year from continuing operations		(6,813)	(8,472)
Other comprehensive income			
		-	-
Total other comprehensive loss for the year, net of tax		-	-
Total comprehensive income for the year, net of tax		(6,813)	(8,472)
Earnings per equity share (computed on the basis of profit/(loss) for the year):			
	12		
(1) Basic		(0.68)	(0.85)
(2) Diluted		(0.68)	(0.85)

Summary of significant accounting policies

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