

CHARISMATIC REALTORS 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				
Inventories	4	1,88,14,000	1,88,14,000	1,88,14,000
Financial assets				
Cash and cash equivalents	5	3,847	11,661	14,429
Other current assets	6	714	2,772	2,772
Total Assets		1,88,18,561	1,88,28,433	1,88,31,201
EQUITY AND LIABILITIES				
Equity				
Equity share capital	7	1,00,000	1,00,000	1,00,000
Other equity	8			
Retained Earnings		12,18,595	12,28,492	12,37,067
Total equity		13,18,595	13,28,492	13,37,067
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	9	11,450	11,425	5,618
Other current liabilities	10	1,74,88,516	1,74,88,516	1,74,88,516
Total Liabilities		1,74,99,966	1,74,99,941	1,74,94,134
Total Equity and Liabilities		1,88,18,561	1,88,28,433	1,88,31,201
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.: 23682N
Chartered Accountants
Vikram Suri
Partner
Membership No.: 505887



Place : New Delhi
Date :

24 MAY 2017

For and on behalf of the Board of Directors of
CHARISMATIC REALTORS PRIVATE LIMITED

Ravi Sinha
Ravi Sinha
Director
DIN- 00457329

New Delhi
24 MAY 2017

Pankaj Kishore Chaturvedi
Pankaj Kishore Chaturvedi
Director
DIN- 07119298

New Delhi
24 MAY 2017

CHARISMATIC REALTORS 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
Total Income (I)		-	-
EXPENSES			
Other expenses	11	7,724	8,575
Finance costs	12	115	-
Total Expenses (II)		7,839	8,575
Profit/(Loss) before tax from operations (I-II)		(7,839)	(8,575)
Tax expense:			
Current Tax		2,058	-
Profit/(Loss) for the year from operations		(9,897)	(8,575)
Other Comprehensive Income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(9,897)	(8,575)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	13		
(1) Basic		(0.99)	(0.86)
(2) Diluted		(0.99)	(0.86)

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

Vikrant Suri
Partner
Membership No.: 505887



For and on behalf of the Board of Directors of
CHARISMATIC REALTORS PRIVATE LIMITED

Ravi Sinha
Director
DIN- 00457329

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Director
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New Delhi 24 MAY 2017
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Place : New Delhi

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