

CALYPSO PROPERTIES PRIVATE LIMITED
BALANCE SHEET AS AT 31 MARCH 2018
(Amount in Rupees, unless otherwise stated)

	Notes	31 March 2018	31 March 2017
ASSETS			
Current assets			
Inventories	4	35,749,950	35,749,950
Financial assets			
Cash and cash equivalents	5	31,954	5,889,898
Other current assets	6	3,557,500	3,557,500
Total assets		39,339,404	45,197,348
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	100,000	100,000
Other equity	8	(169,369)	(160,283)
Total equity		(69,369)	(60,283)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9	32,393,109	38,263,804
Other financial liabilities	10	6,463,275	6,463,275
Other current liabilities	11	552,389	530,552
Total liabilities		39,408,773	45,257,631
Total equity and liabilities		39,339,404	45,197,348

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
Proprietor
Membership No. : 075033

Place : New Delhi
Date : 09.05.2018



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

Jibran Khalid Masood
Director
Din-08129167

Alok Singh Kushwah
Director
DIN-08129143

Jibran Khalid *Alok Singh*

CALYPSO PROPERTIES PRIVATE LIMITED
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2018
 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2018	31 March 2017
Revenue		-	-
Total Income		-	-
EXPENSES			
Finance costs	12	10	679
Other expenses	13	9,076	7,028
Total Expenses		9,086	7,707
Loss before tax		(9,086)	(7,707)
Current tax		-	-
Loss for the year		(9,086)	(7,707)
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income for the year, net of tax		(9,086)	(7,707)
Earnings per equity share:	14		
Basic (Rs.)		(0.91)	(0.77)
Diluted (Rs.)		(0.91)	(0.77)

Summary of significant accounting policies

3

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As per our report of even date

For Sanjay Rastogi & Associates
 Firm registration No : 014056N
 Chartered Accountants

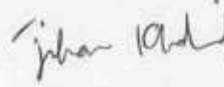


CA Sanjay Rastogi
 Proprietor
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