

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

	Notes	As at 31 March 2018	As at 31 March 2017
<b>ASSETS</b>			
<b>Non-current assets</b>			
<b>Financial Assets</b>			
Investments	4	3,502,750	3,502,750
		<u>3,502,750</u>	<u>3,502,750</u>
<b>Current assets</b>			
Inventories	5	63,848,895	64,480,918
<b>Financial assets</b>			
Cash and cash equivalents	6	14,982	19,483
Other financial assets	7	16,310,641	11,830,259
Other current assets	8	23,522	-
		<u>80,198,040</u>	<u>76,330,660</u>
<b>Total Assets</b>		<u><b>83,700,790</b></u>	<u><b>79,833,410</b></u>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Equity share capital	9	100,000	100,000
Other equity	10	4,149,334	4,329,484
<b>Total equity</b>		<u>4,249,334</u>	<u>4,429,484</u>
<b>LIABILITIES</b>			
<b>Current liabilities</b>			
<b>Financial liabilities</b>			
Trade payables	11	5,309	11,499
Other financial liabilities	12	100,000	100,000
Other current liabilities	13	79,346,147	74,701,327
Provisions	14	-	591,100
<b>Total liabilities</b>		<u>79,451,456</u>	<u>75,403,926</u>
<b>Total Equity and Liabilities</b>		<u><b>83,700,790</b></u>	<u><b>79,833,410</b></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

Vijayant Suri  
 Partner  
 Membership No.: 505887



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

Kamal Malik  
 Director  
 DIN- 08129137

Chandan Singh  
 Director  
 DIN- 08129090

Place : New Delhi  
 Date : 9 May 2018


**CAMAREDERIE PROPERTIES PRIVATE LIMITED**  
**STANDALONE 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
Other Income	15	-	12,715,924
<b>Total Income</b>		<b>-</b>	<b>12,715,924</b>
<b>EXPENSES</b>			
Other expenses	16	7,818	7,441
Finance costs	17	172,332	86
<b>Total Expenses</b>		<b>180,150</b>	<b>7,527</b>
<b>Profit/(Loss) before tax</b>		<b>(180,150)</b>	<b>12,708,397</b>
<b>Tax expense:</b>			
Current tax		-	2,591,100
<b>Profit/(Loss) for the year</b>		<b>(180,150)</b>	<b>10,117,297</b>
Other comprehensive income		-	-
<b>Total other comprehensive income for the year, net of tax</b>		<b>-</b>	<b>-</b>
<b>Total comprehensive income/(loss) for the year, net of tax</b>		<b>(180,150)</b>	<b>10,117,297</b>
<b>Earnings per equity share:</b>	18		
(1) Basic		(18.02)	1,011.73
(2) Diluted		(18.02)	1,011.73
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  
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