

CAMELLIA 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			
Financial assets			
Cash and cash equivalents	4	28,711	12,702
Other current assets	5	-	3,690
Total Assets		28,711	16,392
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	100,000	100,000
Other equity	7	(2,226,005)	(2,213,680)
Total equity		(2,126,005)	(2,113,680)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8	5,310	5,750
Other current liabilities	9	2,149,406	2,124,322
Total liabilities		2,154,716	2,130,072
Total equity and liabilities		28,711	16,392
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
CAMELLIA PROPERTIES PRIVATE LIMITED

Shishir Lal
Director
DIN-02210170

Jibran Khalid Masood
Director
DIN-08129167

CAMELLIA 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	10	91	115
Other expenses	11	12,234	6,698
Total Expenses		12,325	6,813
Loss before tax from continuing operations		(12,325)	(6,813)
Tax expense:			
Current tax		-	-
Loss for the year from continuing operations		(12,325)	(6,813)
Other comprehensive income		-	-
Total other comprehensive loss for the year, net of tax		-	-
Total comprehensive income for the year, net of tax		(12,325)	(6,813)
Earnings per equity share:	12		
Basic (Rs.)		(1.23)	(0.68)
Diluted (Rs.)		(1.23)	(0.68)
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

Sanjay Rastogi

CA Sanjay Rastogi
 Proprietor
 Membership No. : 075033



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