

**CHARISMATIC REALTORS PRIVATE LIMITED**  
**BALANCE SHEET AS AT 31 MARCH 2018**  
(Amount in Rupees, unless otherwise stated)

	Notes	31 March 2018	31 March 2017
<b>ASSETS</b>			
<b>Current assets</b>			
Inventories	4	18,814,000	18,814,000
<b>Financial assets</b>			
Cash and cash equivalents	5	17,534	3,847
Other current assets	6	714	714
<b>Total Assets</b>		<b>18,832,248</b>	<b>18,818,561</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Equity share capital	7	100,000	100,000
Other equity	8	1,203,660	1,218,595
<b>Total equity</b>		<b>1,303,660</b>	<b>1,318,595</b>
<b>LIABILITIES</b>			
<b>Current liabilities</b>			
<b>Financial liabilities</b>			
Trade payables	9	5,310	11,450
Other current liabilities	10	17,523,278	17,488,516
<b>Total liabilities</b>		<b>17,528,588</b>	<b>17,499,966</b>
<b>Total Equity and Liabilities</b>		<b>18,832,248</b>	<b>18,818,561</b>
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 Sufi  
Partner  
Membership No.: 505887



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

*Ravi Sinha*  
Ravi Sinha  
Director  
DIN- 00457329

*Pankaj Kishore Chaturvedi*  
Pankaj Kishore Chaturvedi  
Director  
DIN- 07119298

Place : New Delhi  
Date : 09 May 2018

**CHARISMATIC REALTORS 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		-	-
<b>Total Income</b>		-	-
<b>Expenses</b>			
Finance costs	11	779	115
Other expenses	12	14,157	7,724
<b>Total Expenses</b>		14,935	7,839
<b>Profit/(Loss) before tax from operations</b>		(14,935)	(7,839)
<b>Tax expense:</b>			
Current tax		-	2,058
<b>Profit/(Loss) for the year from operations</b>		(14,935)	(9,897)
<b>Other comprehensive income</b>		-	-
<b>Total other comprehensive income for the year, net of tax</b>		-	-
<b>Total comprehensive income/(loss) for the year, net of tax</b>		(14,935)	(9,897)
<b>Earnings per equity share:</b>	13		
(1) Basic (Rs.)		(1.49)	(0.99)
(2) Diluted (Rs.)		(1.49)	(0.99)

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



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