

# KAYO DEVELOPERS PRIVATE LIMITED

4/17B, MGF House, Asaf Ali Road, New Delhi - 110002

BALANCE SHEET AS AT 31ST MARCH, 2018

CIN: U45400DL2007PTC170833

Email: singh\_bishnu@rediffmail.com

Particulars	Note No.	As at March 31, 2018	As at March 31, 2017	As at April 1, 2016
<b>II. ASSETS</b>				
<b>(1) Non-current Assets</b>				
(a) Other Current Assets	1	8,07,431	6,95,882	5,35,244
<b>(1) Current Assets</b>				
(a) Inventory	2	32,44,86,652	32,39,10,802	29,97,83,364
(a) Financial assets				
Cash and cash equivalents	3	20,34,597	21,05,475	21,70,699
Bank balances other than Cash and Cash equivalents	4	2,09,85,161	2,07,72,471	1,78,48,853
Other financial assets	5	8,81,796	90,554	15,68,432
<b>Total Assets</b>		<b>34,91,95,637</b>	<b>34,75,75,184</b>	<b>32,19,06,592</b>
<b>I. EQUITY AND LIABILITIES</b>				
<b>(1) Equity</b>				
(a) Equity Share Capital	6	1,00,000	1,00,000	1,00,000
(a) Other equity	7	-32,363	-32,363	-32,363
<b>(3) Current Liabilities</b>				
(a) Financial liability				
Other financial liability	8	34,90,83,000	34,75,07,547	32,18,38,955
(b) Other Current Liabilities	9	45,000	-	-
<b>Total Equity &amp; Liabilities</b>		<b>34,91,95,637</b>	<b>34,75,75,184</b>	<b>32,19,06,592</b>

**NOTES TO ACCOUNTS**

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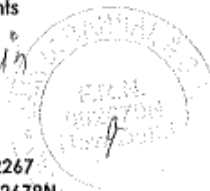
Notes referred to above are attached and they form an integral part of Financial Statement

This is the Balance Sheet referred to in our Report of even date.

**For Jain D. Bansal & Co.**

Chartered Accountants

Anuj Jain  
FCA/ Partner  
Membership No. : 522267  
ICAI Firm Reg. No.: 002679N



**For Kayo Developers Private Limited**

Vijay Kumar Sharma  
(Director)  
(DIN: 01388775)

Bishnu Kumar Singh  
(Director)  
(DIN: 07063327)

Place: New Delhi  
Date: 31-08-2018

# KAYO DEVELOPERS PRIVATE LIMITED

4/17B, MGF House, Asaf Ali Road, New Delhi - 110002

**PROFIT & LOSS STATEMENT FOR THE PERIOD ENDED ON 31ST MARCH, 2018**

CIN: U45400DL2007PTC170833

Email: singh\_bishnu@rediffmail.com

Sr. No	Particulars	Note No.	For the year ended March 31, 2018	For the year ended March 31, 2017
	<b>Revenue:</b>			
	Revenue from operations			
	Other Income	10	11,15,481	16,06,378
			11,15,481	16,06,378
	<b>Expenses:</b>			
	Other Administrative Expenses	11	9,61,331	3,99,815
	Amount Capitalized Under the head "Inventory"		1,54,150	12,06,563
			11,15,481	16,06,378
	Profit before tax		-	-
	<b>Tax expense:</b>			
	(1) Current tax		-	-
	(2) Deferred tax		-	-
	Profit after tax		-	-
	<b>Other comprehensive income</b>			
	Items that will not be reclassified to profit or loss			
	- Remeasurement of post employment benefit obligations		-	-
	- Income tax related to above item		-	-
	<b>Other comprehensive income for the year (net of income tax)</b>		-	-
	<b>Total comprehensive income for the year</b>		-	-
	Earning per equity share:			
	(1) Basic		-	-
	(2) Diluted		-	-

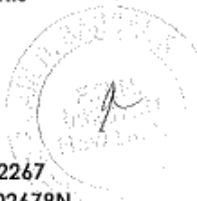
Notes referred to above are attached and they form an integral part of Financial Statement

This is the Profit & Loss Statement referred to in our Report of even date.

For Jain D. Bansal & Co.

Chartered Accountants

Anuj Jain  
FCA/ Partner  
Membership No. : 522267  
ICAI Firm Reg. No.: 002679N



For Kayo Developers Private Limited

Vijay Kumar Sharma  
(Director)  
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