

KAYO DEVELOPERS PRIVATE LIMITED
BALANCE SHEET AS AT 31 MARCH 2019
(Amount in rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS			
Non-current assets			
Other non-current assets	4	923,597	807,431
		923,597	807,431
Current assets			
Inventories	5	323,368,845	324,486,652
Financial assets			
Cash and cash equivalents	6	2,060,746	2,034,597
Other bank balances	7	21,201,721	20,985,161
Other financial assets	8	1,710,728	881,796
		348,342,040	348,388,206
Total Assets		349,265,637	349,195,637
EQUITY AND LIABILITIES			
Equity			
Equity share capital	9	100,000	100,000
Other equity	10	(32,363)	(32,363)
Total equity		67,637	67,637
LIABILITIES			
Current liabilities			
Financial liabilities			
Other financial liabilities	11	349,198,000	349,083,000
Other current liabilities	12	-	45,000
Total liabilities		349,198,000	349,128,000
Total Equity and Liabilities		349,265,637	349,195,637
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 Jain D. Bansal & Co.
Firm Reg. No.: 002679N
Chartered Accountants

Anuj Jain

Anuj Jain
Partner/FCA
Membership No.: 522267



For and on behalf of the Board of Directors of
KAYO DEVELOPERS PRIVATE LIMITED

Vijay Kumar Sharma

Vijay Kumar Sharma
Director
DIN-01388775

Bishnu Kumar Singh

Bishnu Kumar Singh
Director
DIN-07063327



Place : New Delhi
Date : 29/06/2019

KAYO DEVELOPERS PRIVATE LIMITED
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2019
(Amount in rupees, unless otherwise stated)

Particulars	Notes	31 March 2019	31 March 2018
Other Income	13	1,161,658	1,115,481
Total Income		1,161,658	1,115,481
EXPENSES			
Amount Capitazlied Under the head "Inventory"		1,117,806	154,150
Finance costs	14	1,352	402
Other expenses	15	42,500	960,929
Total Expenses		1,161,658	1,115,481
(Loss) before tax from continuing operations		-	-
Tax expense:			
Current tax		-	-
Adjustment of tax relating to earlier periods		-	-
Deferred Tax		-	-
(Loss) for the year from continuing operations		-	-
Other comprehensive income		-	-
Items that will be reclassified to profit or loss in subsequent periods		-	-
- Remeasurement of post employment benefit obligations		-	-
- Income tax related to above item		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		-	-
Earnings per equity share:	16		
(1) Basic		-	-
(2) Diluted		-	-

Summary of significant accounting policies 3

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