

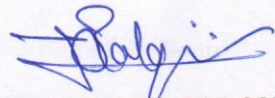
CARNELIAN VENTURES PRIVATE LIMITED
 11/750,Puthuvallil, Mangaram, Konni, Pathanamthitta - 689691
 Balance Sheet as at 31st March 2018

(Amount in Rs)

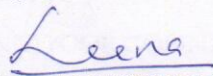
Particulars	Note No.	As at 31/03/2018	As at 31/03/2017
I. EQUITY AND LIABILITIES			
Shareholders' funds			
(a) Share capital	2.1	50,00,000.00	1,00,000.00
(b) Reserves and surplus	2.2	(31,19,276.00)	(2,79,991.00)
Current liabilities			
(a) Short-term borrowings	2.3	12,35,813.00	2,65,813.00
(b) Trade Payables	2.4	85,268.00	-
(c) Other current liabilities	2.5	8,39,978.00	15,000.00
TOTAL		40,41,783.00	1,00,822.00
II. ASSETS			
Non-current assets			
(a) Fixed assets	2.6		
(i) Tangible assets		25,46,897.00	-
(ii) Intangible Assets		93,875.00	-
(b) Long Term Loans & Advances	2.7	2,46,000.00	-
Current assets			
(a) Cash and Cash Equivalents	2.8	5,06,290.00	1,00,000.00
(b) Short Term Loans & Advances	2.9	6,48,721.00	822.00
TOTAL		40,41,783.00	1,00,822.00

For & On behalf of the Board

As per our report of even date



BALAJI KONNIYOOR GOPINATH
 Managing Director



LEENA RAMAKRISHNAN
 Director

Place: Ernakulam

Date: 01/09/2018

For M/S.SHIJOY & ASSOCIATES
 FRN-015644S



CA. Shijoy.K.C,ACA
 (Mem No.225830)



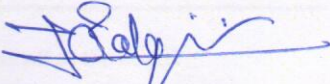
CARNELIAN VENTURES PRIVATE LIMITED
 11/750,Puthuvallil, Mangaram, Konni, Pathanamthitta - 689691
 Statement of profit and loss for the period ended March 31, 2018

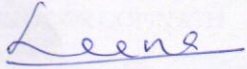
(Amount in Rs)

Particulars	Refer Note No.	For the year ended 31/03/2018	For the period ended 31/03/2017
INCOME			
Revenue from operations	2.10	11,21,524.00	-
Other income		-	-
Total Revenue		11,21,524.00	-
EXPENSES			
Employee Benefits Expense	2.11	9,75,857.00	-
Finance costs		-	-
Depreciation and amortization expense	2.6	2,28,149.00	-
Other expenses	2.12	27,56,803.00	2,79,991.00
Total Expenses		39,60,809.00	2,79,991.00
Profit / (Loss) before Tax		(28,39,285.00)	(2,79,991.00)
Tax expense:			
Current tax		-	-
Deferred tax charge/ (credit)		-	-
Profit / (Loss) for the year		(28,39,285.00)	(2,79,991.00)
Earnings per equity share:			
Basic and Diluted Earnings per share of Rs 10 each	2.13	(5.68)	(28.00)


For & On behalf of the Board

As per our report of even date


 BALAJI KONNIYOOR GOPINATH
 Managing Director


 LEENA RAMAKRISHNAN
 Director
 Place: Ernakulam
 Date: 01/09/2018

For M/S.SHIJOY & ASSOCIATES
 FRN-015644S


 CA. Shijoy.K.G, ACA
 (Mem No.225830)



2.13 Earnings per Share

Particulars	For the period ended	For the period ended
	31.03.2018	31.03.2017
	Rupees	Rupees
Profit/(Loss) after taxation	(28,39,285.00)	(2,79,991.00)
Weighted Average Number of Equity shares of Rs 10/- each	5,00,000.00	10,000.00
Earnings per share (Basic & Diluted)	(5.68)	(28.00)

2.14 Disclosure of transactions with related parties as required by Accounting Standard – 18 on related party

A.

Key Management Personnel (KMP)	Balaji Konniyoor	
	Gopinath	Director
	Leena Ramakrishnan	Director

B.

Nature of Transaction	KMP	Relatives of KMP	Enterprises in which Relatives of Key Management Personnel have significant influence
Transactions during the period:			
Equity Contribution	49,00,000.00		
Loan from Director (Net)	9,70,000.00		
Balances outstanding as at 31.03.2018			
Liabilities :			
Loan from KMP	12,35,813.00		

2.15 Contingent Liabilities - NIL

2.16 In terms of accounting standard on 'Accounting for taxes on income' (AS 22), deferred tax asset/liability (Net) has not been recognised by the company since the same is not material.

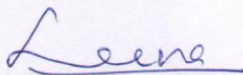
Previous year figures are re-grouped in conformity with current year figures.

For & On behalf of the Board

As per our report of even date



BALAJI KONNIYOOR GOPINATH
Managing Director



LEENA RAMAKRISHNAN
Director

Place: Ernakulam

Date: 01/09/2018

For M/S.SHIJOY & ASSOCIATES
FRN-015644S


CA. Shijoy.K.G, ACA
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