

MANSAROVAR BUILDCON PRIVATE LIMITED
L-197-A-2, SANGAM VIAHR, NEW DELHI - 110062

BALANCE SHEET AS AT 31ST MARCH , 2022

	Notes	As at March 31, 2022 Rs.	As at March 31, 2021 Rs.
EQUITY AND LIABILITIES			
Shareholders' Funds			
(a) Share Capital	2	1,00,000	1,00,000
(b) Reserves and surplus	3	(6,55,448)	(6,97,260)
(c) Money received against share warrants			
Share application money pending allotment			
Non-current liabilities			
(a) Long-term borrowings	4	29,40,000	29,80,000
(b) Deferred tax liabilities (Net)		-	-
Current liabilities			
(a) Trade payables	5	32,98,145	35,69,516
(b) Other current liabilities	6	73,81,500	99,09,300
(c) Short-term provisions	7	15,000	15,000
Total		1,30,79,197	1,58,76,556
ASSETS			
Non-current assets			
(a) Fixed assets			
(i) Tangible assets	8	2,75,350	3,21,938
(ii) Intangible assets		-	-
(b) Deferred tax assets (net)		24,161	20,672
(c) Long-term loans and advances	9	8,752	19,778
Current assets			
(a) Inventories	10	1,24,35,124	1,34,63,581
(b) Cash and Bank Balances	11	3,35,810	20,50,587
(c) Other current assets	12	-	-
Total		1,30,79,197	1,58,76,556

SIGNIFICANT ACCOUNTING POLICIES

1

NOTES FORMING PART OF THE FINANCIAL STATEMENTS

2-18

The accompanying notes form an integral part of the financial statements.

As per our report of even date.

A K Gaurav & Associates
Chartered Accountants
By the hand of

MANSAROVAR BUILDCON PVT. LTD.

Sangina Kumari
DIRECTOR

(CA. Kumar Gaurav)
Partner
Membership No. : 066330
Firm Reg. No.: 023280C
Date : September 26, 2022
Place: New Delhi

Sangina Kumari
Director
DIN-08056638

MANSAROVAR BUILDCON PVT. LTD.

Sanjeet Kumar Singh
DIRECTOR

Sanjeet Kumar Singh.
Director
DIN-06497934

MANSAROVAR BUILDCON PRIVATE LIMITED
L-197-A-2, SANGAM VIAHR, NEW DELHI - 110062

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED MARCH 31, 2022

	Notes	Year Ended March 31, 2022 Rs.	Year Ended March 31, 2021 Rs.
A CONTINUING OPERATIONS			
INCOME			
Revenue from operations		80,73,000	2,61,09,895
Total income		80,73,000	2,61,09,895
B EXPENSES			
Material Consumed	10	72,45,210	2,47,62,233
Employee Benefits Expense	13	5,32,800	8,32,800
Finance Cost	14	2,590	15,780
Depreciation and Amortization Expense	8	46,588	66,955
Other Expenses	15	1,94,025	3,26,036
Total expenses		80,21,213	2,60,03,804
(i) Profit/(Loss) before exceptional items, prior period expenditure and tax		51,787	1,06,091
(ii) Exceptional items		-	-
(iii) Profit/(Loss) before extraordinary items and tax (V - VI)		51,787	1,06,091
(iv) Extraordinary items		-	-
(v) Profit/(Loss) before tax		51,787	1,06,091
(vi) Tax expenses			
(1) Income tax			
Current year		13,465	27,584
Taxes for earlier year			-
(2) Deferred tax		3,489	5,411
Profit/(Loss) after tax from continuing operations		41,811	83,918
Earnings per equity share of nominal value of Rs. 10 (Rs. 10)			
Basic		4.18	8.39
Diluted		4.18	8.39

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