

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

**BALANCE SHEET AS AT 31ST MARCH, 2021**

|   | Notes | As at<br>March 31, 2021<br>Rs. | As at<br>March 31, 2020<br>Rs. |
|---|-------|--------------------------------|--------------------------------|
| <b>EQUITY AND LIABILITIES</b>   |       |                                |                                |
| <b>Shareholders' Funds</b>  |       |                                |                                |
| (a) Share Capital   |       |                                |                                |
| (b) Reserves and surplus  | 2     | 1,00,000                       | 1,00,000                       |
| (c) Money received against share warrants                                 | 3     | (6,97,260)                     | (7,81,178)                     |
| <b>Share application money pending allotment</b>                          |       |                                |                                |
| <b>Non-current liabilities</b>  |       |                                |                                |
| (a) Long-term borrowings  |       |                                |                                |
| (b) Deferred tax liabilities (Net)  | 4     | 29,80,000                      | 32,80,000                      |
| <b>Current liabilities</b>  |       |                                |                                |
| (a) Trade payables  |       |                                |                                |
| (b) Other current liabilities   | 5     | 35,69,517                      | 41,40,216                      |
| (c) Short-term provisions   | 6     | 99,09,300                      | 1,72,56,800                    |
|   | 7     | 15,000                         | 15,000                         |
| <b>Total</b>  |       | <b>1,58,76,556</b>             | <b>2,40,10,838</b>             |
| <b>ASSETS</b>   |       |                                |                                |
| <b>Non-current assets</b>   |       |                                |                                |
| (a) Fixed assets  |       |                                |                                |
| (i) Tangible assets   |       |                                |                                |
| (ii) Intangible assets  | 8     | 3,21,938                       | 3,88,893                       |
| (b) Deferred tax assets (net)   |       | -                              | -                              |
| (c) Long-term loans and advances  | 9     | 20,672                         | 15,261                         |
|   |       | 19,778                         | 19,778                         |
| <b>Current assets</b>   |       |                                |                                |
| (a) Inventories   |       |                                |                                |
| (b) Cash and Bank Balances  | 10    | 1,34,63,581                    | 2,35,00,435                    |
| (c) Other current assets  | 11    | 20,50,587                      | 86,471                         |
|   | 12    | -                              | -                              |
| <b>Total</b>  |       | <b>1,58,76,556</b>             | <b>2,40,10,838</b>             |
| <b>SIGNIFICANT ACCOUNTING POLICIES</b>                                    |       |                                |                                |
| <b>NOTES FORMING PART OF THE FINANCIAL STATEMENTS</b>                     |       |                                |                                |
| 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

(CA. Kumar Gaurav)  
Partner  
Membership No. : 066330  
Firm Reg. No.: 023280C  
Place: New Delhi

**MANSAROVAR BUILDCON PVT. LTD.**

*Sangina Kumari*

DIRECTOR

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, 2021**

|  | Notes | Year Ended<br>March 31, 2021<br>Rs. | Year Ended<br>March 31, 2020<br>Rs. |
|--|-------|-------------------------------------|-------------------------------------|
| <b>A CONTINUING OPERATIONS</b>   |       |                                     |                                     |
| <b>INCOME</b>  |       |                                     |                                     |
| Revenue from operations  |       | 2,61,09,895                         | -                                   |
| <b>Total income</b>  |       | <b>2,61,09,895</b>                  | <b>-</b>                            |
| <b>B EXPENSES</b>  |       |                                     |                                     |
| Material Consumed  | 10    | 2,47,62,233                         | -                                   |
| Employee Benefits Expense  | 13    | 8,32,800                            | 1,96,800                            |
| Finance Cost   | 14    | 15,780                              | 896                                 |
| Depreciation and Amortization Expense  | 8     | 66,955                              | 66,955                              |
| Other Expenses   | 15    | 3,26,036                            | 1,29,991                            |
| <b>Total expenses</b>  |       | <b>2,60,03,805</b>                  | <b>3,94,642</b>                     |
| (i) Profit/(Loss) before exceptional items, prior period expenditure and tax |       | 1,06,090                            | (3,94,642)                          |
| (ii) Exceptional items   |       | -                                   | -                                   |
| (iii) Profit/(Loss) before extraordinary items and tax (V - VI)              |       | 1,06,090                            | (3,94,642)                          |
| (iv) Extraordinary items   |       | -                                   | -                                   |
| (v) Profit/(Loss) before tax   |       | 1,06,090                            | (3,94,642)                          |
| (vi) Tax expenses  |       |                                     |                                     |
| (1) Income tax   |       |                                     |                                     |
| Current year   |       | 27,584                              | -                                   |
| Taxes for earlier year   |       | -                                   | -                                   |
| (2) Deferred tax   |       | 5,411                               | 17,249                              |
| <b>Profit/(Loss) after tax from continuing operations</b>                    |       | <b>83,918</b>                       | <b>(3,77,393)</b>                   |
| Earnings per equity share of nominal value of Rs. 10 (Rs. 10)                |       |                                     |                                     |
| Basic  |       | 8.39                                | (37.74)                             |
| Diluted  |       | 8.39                                | (37.74)                             |

**SIGNIFICANT ACCOUNTING POLICIES**

**NOTES FORMING PART OF THE FINANCIAL STATEMENTS**

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

As per our report of even date.

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