

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

BALANCE SHEET AS AT 31ST MARCH, 2023

	Notes	As at March 31, 2023 Rs.	As at March 31, 2022 Rs.
EQUITY AND LIABILITIES			
Shareholders' Funds			
(a) Share Capital	2	1,00,000	1,00,000
(b) Reserves and surplus	3	(4,78,387)	(6,55,448)
(c) Money received against share warrants			
Share application money pending allotment			
Non-current liabilities			
(a) Long-term borrowings			
(b) Deferred tax liabilities (Net)	4	29,40,000	29,40,000
Current liabilities			
(a) Trade payables			
(b) Other current liabilities	5	32,98,145	32,98,145
(c) Short-term provisions	6	45,87,000	73,81,500
	7	38,600	15,000
Total		1,04,85,358	1,30,79,197
ASSETS			
Non-current assets			
(a) Fixed assets			
(i) Tangible assets	8	2,63,903	2,75,350
(ii) Intangible assets		-	-
(b) Deferred tax assets (net)		27,144	24,161
(c) Long-term loans and advances	9	35,500	8,752
Current assets			
(a) Inventories			
(b) Cash and Bank Balances	10	1,00,02,409	1,24,35,124
(c) Other current assets	11	87,132	3,35,810
	12	69,270	-
Total		1,04,85,358	1,30,79,197
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




(CA. Kumar Gaurav)
Partner
Membership No. : 066330
Firm Reg. No.: 023280C
Date : September 27, 2023
Place: New Delhi
UDIN :- Q3066330BGZMLE9716

For Mansarovar Buildcon P Ltd. For Mansarovar Buildcon P Ltd.
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

DIRECTOR

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

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED MARCH 31, 2023

	Notes	Year Ended March 31, 2023 Rs.	Year Ended March 31, 2022 Rs.
A CONTINUING OPERATIONS			
INCOME			
Revenue from operations		2,99,59,562	80,73,000
Total income		2,99,59,562	80,73,000
B EXPENSES			
Material Consumed	10	2,79,78,500	72,45,210
Employee Benefits Expense	13	10,72,800	5,32,800
Finance Cost	14	2,985	2,590
Depreciation and Amortization Expense	8	61,247	46,588
Other Expenses	15	6,08,790	1,94,025
Total expenses		2,97,24,322	80,21,213
(i) Profit/(Loss) before exceptional items, prior period expenditure and tax		2,35,240	51,787
(ii) Exceptional items		-	-
(iii) Profit/(Loss) before extraordinary items and tax (V - VI)		2,35,240	51,787
(iv) Extraordinary items		-	-
(v) Profit/(Loss) before tax		2,35,240	51,787
(vi) Tax expenses			
(1) Income tax			
Current year		61,162	13,465
Taxes for earlier year		-	-
(2) Deferred tax		2,983	3,489
Profit/(Loss) after tax from continuing operations		1,77,061	41,811
Earnings per equity share of nominal value of Rs. 10 (Rs. 10)			
Basic		17.71	4.18
Diluted		17.71	4.18

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.

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Partner

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