

CHHAVI BUILDTECH PRIVATE LIMITED
BALANCE SHEET AS AT 31 MARCH 2020
(Amount in rupees, unless otherwise stated)

	Notes	As at 31 March 2020	As at 31 March 2019
ASSETS			
Current assets			
Inventories	3	29,53,89,063	29,53,89,063
Financial assets			
Cash and cash equivalents	4	62,326	84,235
Other financial assets	5	9,41,310	9,41,310
Other current assets	6	4,55,69,253	4,89,99,170
Total Assets		34,19,61,952	34,54,13,778
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,00,000	1,00,000
Other equity	8	1,10,41,323	1,14,39,285
Total equity		1,11,41,323	1,15,39,285
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables			
-total outstanding dues of micro and small enterprises	9	-	-
-total outstanding dues other than micro and small enterprises		5,901	7,147
Other current liabilities	10	33,08,14,728	33,08,14,729
Provisions	11	-	30,52,617
Total liabilities		33,08,20,629	33,38,74,493
Total Equity and Liabilities		34,19,61,952	34,54,13,778

Summary of significant accounting policies

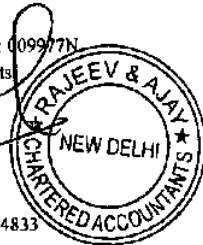
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The accompanying notes are an integral part of the financial statements.

As per our report of even date

For Rajeev & Ajay
Firm registration No : 009977N
Chartered Accountants

Rajeev Saharwal
Partner
Membership No. : 084833



For and on behalf of the Board of Directors of
CHHAVI BUILDTECH PRIVATE LIMITED

Reena
Director
DIN-08129092

Lalit Prasad Singh
Director
DIN-08129091

Place : New Delhi
Date : 24 June 2020

CHHAVI BUILDTECH PRIVATE LIMITED
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2020
 (Amount in rupees, unless otherwise stated)

Particulars	Notes	31 March 2020	31 March 2019
Other income	12	-	1,94,42,437
Total Income		-	1,94,42,437
EXPENSES			
Finance costs	13	652	59
Other expenses	14	3,97,310	9,313
Total Expenses		3,97,962	9,372
Profit/(Loss) before tax from continuing operations		(3,97,962)	1,94,33,065
Tax expense:			
Current tax		-	49,96,861
Profit/(Loss) for the year from continuing operations		(3,97,962)	1,44,36,204
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(3,97,962)	1,44,36,204
Earnings per equity share:			
(1) Basic	15	(40)	1,444
(2) Diluted		(40)	1,444

Summary of significant accounting policies 2

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

As per our report of even date

For Rajeev & Ajay
 Firm registration No. 004977N
 Chartered Accountants

Rajeev Sabharwal
 Partner
 Membership No. : 084833



For and on behalf of the Board of Directors of
CHHAVI BUILDTECH PRIVATE LIMITED

Reena
 Director
 DIN-08129092

Lalan Prasad Singh
 Director
 DIN-08129091

Place : New Delhi
 Date : 24 June 2020