

**CRIMSON HOLDINGS PRIVATE LIMITED**  
**BALANCE SHEET AS AT 31 MARCH 2020**  
(Amount in Rupees, unless otherwise stated)

Particulars	Notes	As at 31 March 2020	As at 31 March 2019
<b>ASSETS</b>			
<b>Current assets</b>			
Financial assets			
Cash and cash equivalents	3	17,129	4,400
Other current assets	4	5,000	-
<b>Total Assets</b>		<b>22,129</b>	<b>4,400</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Equity share capital	5	4,00,000	4,00,000
Other equity			
Retained Earnings	6	(3,95,222)	(4,12,237)
<b>Total equity</b>		<b>4,778</b>	<b>(12,237)</b>
<b>Liabilities</b>			
<b>Current liabilities</b>			
Financial liabilities			
Trade payables	7	-	-
- total outstanding dues of micro and small enterprises		11,800	11,800
- total outstanding dues other than micro and small enterprises			
Provisions	8	5,551	4,837
<b>Total liabilities</b>		<b>17,351</b>	<b>16,637</b>
<b>Total Equity and Liabilities</b>		<b>22,129</b>	<b>4,400</b>
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 Reg. No.: 009977N  
Chartered Accountants

Rajeev Saharwal  
Partner  
Membership No.: 084833

VDIN-20084833 AAAATY 1183

Place : New Delhi  
Date : 30-November-2020

For and on behalf of the Board of Directors of  
**CRIMSON HOLDINGS PRIVATE LIMITED**

Khem Chand Agrawal  
Director  
DIN-05129812

Harish Kumar  
Director  
DIN-06394169



**CRIMSON HOLDINGS 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
<b>INCOME</b>			
Other Income	9	50,000	39,206
<b>Total Income (I)</b>		<b>50,000</b>	<b>39,206</b>
<b>EXPENSES</b>			
Finance costs	10	2,801	101
Other expenses	11	25,850	20,500
<b>Total Expenses (II)</b>		<b>28,651</b>	<b>20,601</b>
<b>Profit/(Loss) before tax from continuing operations (I-II)</b>		<b>21,349</b>	<b>18,605</b>
<b>Tax expense:</b>			
Current Tax		5,551	4,837
Adjustment of tax relating to earlier periods		(1,217)	
<b>Profit/(Loss) for the year from continuing operations</b>		<b>17,015</b>	<b>13,767</b>
<b>Other comprehensive income</b>		-	-
<b>Total other comprehensive income for the year, net of tax</b>		-	-
<b>Total comprehensive income/(loss) for the year, net of tax</b>		<b>17,015</b>	<b>13,767</b>
Earnings per equity share (computed on the basis of profit/(loss) for the year):	12		
(1) Basic		0.43	0.34
(2) Diluted		0.43	0.34

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 Reg. No.: 009977N  
 Chartered Accountants

Rajeev Sabharwal  
 Partner

Membership No.: 084833

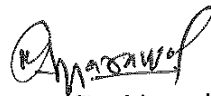
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