

**ETHIC CONBUILD PRIVATE LIMITED**  
**BALANCE SHEET AS AT 31 MARCH 2020**  
(Amount in rupees, unless otherwise stated)

	Notes	As at	
		31 March 2020	31 March 2019
<b>ASSETS</b>			
<b>Current assets</b>			
Inventories	3	1,72,99,189	1,72,99,189
<b>Financial assets</b>			
Cash and cash equivalents	4	11,922	14,200
Other financial assets	5	2,06,07,352	2,06,07,352
<b>Total Assets</b>		<b>3,79,18,463</b>	<b>3,79,20,741</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Equity share capital	6	2,00,010	2,00,010
Other equity	7	2,25,47,527	2,25,89,486
Share premium		2,28,18,062	2,28,18,062
<b>Total equity</b>		<b>2,27,47,537</b>	<b>2,27,89,496</b>
<b>LIABILITIES</b>			
<b>Current liabilities</b>			
<b>Financial liabilities</b>			
Trade payables	8	-	-
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		37,713	38,335
Other current liabilities	9	1,51,33,213	1,50,92,910
<b>Total liabilities</b>		<b>1,51,70,926</b>	<b>1,51,31,245</b>
<b>Total Equity and Liabilities</b>		<b>3,79,18,463</b>	<b>3,79,20,741</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 registration No : 009977N  
Chartered Accountants

Rajeev Sahharwal  
Partner  
Membership No. : 084833



For and on behalf of the Board of Directors of  
**ETHIC CONBUILD PRIVATE LIMITED**

  
Balmukund Singh  
Director  
DIN-08293706

  
Rohit Rawat  
Director  
DIN-08298761

Place : New Delhi  
Date : 24 June 2020

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**ETHIC CONBUILD 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
Revenue		-	-
<b>Total Income (1)</b>		<b>-</b>	<b>-</b>
<b>EXPENSES</b>			
Finance costs	10	1,499	826
Other expenses	11	40,460	8,172
<b>Total Expenses</b>		<b>41,959</b>	<b>8,998</b>
<b>(Loss) before tax from continuing operations</b>		<b>(41,959)</b>	<b>(8,998)</b>
<b>Tax expense:</b>			
Current tax		-	-
<b>(Loss) for the year from continuing operations</b>		<b>(41,959)</b>	<b>(8,998)</b>
Other comprehensive income		-	-
<b>Total other comprehensive income for the year, net of tax</b>		<b>-</b>	<b>-</b>
<b>Total comprehensive income/(loss) for the year, net of tax</b>		<b>(41,959)</b>	<b>(8,998)</b>
<b>Earnings per equity share:</b>			
	12		
(1) Basic		(2.10)	(0.45)
(2) Diluted		(2.10)	(0.45)
<b>Summary of significant accounting policies</b>	<b>2</b>		

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

As per our report of even date

For Rajeev & Ajay  
 Firm registration No. : 0099723  
 Chartered Accountants

Rajeev Sahbarwal  
 Partner  
 Membership No. : 084833



For and on behalf of the Board of Directors of  
**ETHIC CONBUILD PRIVATE LIMITED**

Balmukund Singh  
 Director  
 DIN-08293706

Rohit Rawat  
 Director  
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Place : New Delhi  
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