


GRAPESHOT PROPBUILD PRIVATE LIMITED
BALANCE SHEET AS AT 31 MARCH 2020
(Amount in Rupees, unless otherwise stated)


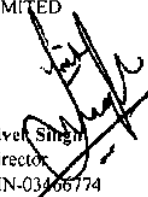
	Notes	As at	
		31 March 2020	31 March 2019
ASSETS			
Current assets			
Inventories	3	1,65,42,765	1,65,42,765
Financial assets			
Cash and cash equivalents	4	9,37,181	13,735
Other financial assets	5	84,00,192	84,00,192
Other current assets	6	10,01,625	19,02,412
Total Assets		2,68,81,763	2,68,59,104
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	2,00,000	2,00,000
Other equity	8	2,04,69,121	2,04,45,527
Share Premium		2,06,34,467	2,06,34,467
Total equity		2,06,69,121	2,06,45,527
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9	-	-
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		5,900	6,835
Other current liabilities	10	62,06,742	62,06,742
Total liabilities		62,12,642	62,13,577
Total Equity and Liabilities		2,68,81,763	2,68,59,104

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. : 00597774
Chartered Accountants

Ajay Sachdeva
Partner
Membership No. : 084302

For and on behalf of the Board of Directors of
GRAPESHOT PROPBUILD PRIVATE LIMITED

Narendra Singh Patwal
Director
DIN-08129131

Vivek Singh
Director
DIN-03406774

Place : New Delhi
Date : 24 June 2020

GRAPESHOT PROPBUILD 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	11	40,173	89,41,074
Total Income (I)		40,173	89,41,074
EXPENSES			
Finance costs	12	649	767
Other expenses	13	8,030	89,41,617
Total Expenses (II)		8,679	89,42,384
Profit/(Loss) before tax from continuing operations (I-II)		31,494	(1,310)
Tax expense:			
Current Tax		7,900	1,193
Profit/(Loss) for the year from continuing operations		23,594	(2,503)
Other Comprehensive Income			
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		23,594	(2,503)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	14		
(1) Basic		1.18	(0.13)
(2) Diluted		1.18	(0.13)

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

Ajay Sachdeva
Partner
Membership No. 084302



For and on behalf of the Board of Directors of
GRAPESHOT PROPBUILD PRIVATE LIMITED

Narendra Singh Patwal
Director
DIN-08129131

Vivek Singh
Director
DIN-03466779

Place : New Delhi
Date : 24 June 2020