

SAMISHTI REAL ESTATES 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	4	10,34,85,188	10,34,85,188
Financial assets			
Cash and cash equivalents	5	11,72,879	16,828
Other financial assets	6	-	16,455
		10,46,58,067	10,35,18,471
Total Assets		10,46,58,067	10,35,18,471
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,00,000	1,00,000
Other equity	8	(6,47,568)	(10,91,739)
Total equity		(5,47,568)	(9,91,739)
LIABILITIES			
Current liabilities			
Financial liabilities			
Borrowings	9	10,22,04,436	10,44,50,000
Other financial liabilities	10	17,700	60,210
Other Current Liabilities	11	27,17,000	-
Current tax liability	12	2,66,500	-
Total liabilities		10,52,05,636	10,45,10,210
Total Equity and Liabilities		10,46,58,067	10,35,18,471
Summary of significant accounting policies	3		

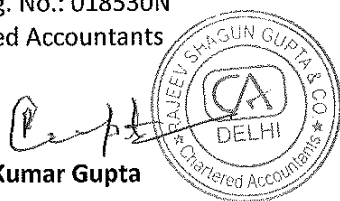
The accompanying notes are an integral part of the financial statements.

As per our report of even date

for **RAJEEV SHAGUN GUPTA & CO.**

Firm Reg. No.: 018530N

Chartered Accountants



Rajeev Kumar Gupta

Partner

Membership No.: 095421

UDIN-20095421AAAA8Z1385

Place : New Delhi

Date : 30 NOV 2020

For and on behalf of the Board of Directors of

SAMISHTI REAL ESTATES PRIVATE LIMITED

Biswanath Nayak

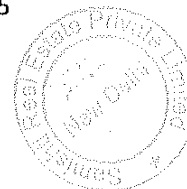
Director

DIN-07063305

Rrahul Upadhyay

Director

DIN-07119327



SAMISHTI REAL ESTATES 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 From Operations	13	32,50,000	-
Total Income		32,50,000	-
EXPENSES			
Finance costs	14	1,979	177
Other expenses	15	22,12,350	6,05,407
Total Expenses		22,14,329	6,05,584
(Loss) before tax from continuing operations		10,35,671	(6,05,584)
Tax expense:			
Current tax		5,91,500	-
Adjustment of tax relating to earlier periods		-	-
Deferred Tax		-	-
(Loss) for the year from continuing operations		4,44,171	(6,05,584)
Other comprehensive income		-	-
Items that will be reclassified to profit or loss in subsequent periods			
- Remeasurement of post employment benefit			
- Income tax related to above item			
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		4,44,171	(6,05,584)
Earnings per equity share:			
(1) Basic	16	44.42	(60.56)
(2) Diluted		44.42	(60.56)

Summary of significant accounting policies

3

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


As per our report of even date

for **RAJEEV SHAGUN GUPTA & CO.**

Firm Reg. No.: 018530N

Chartered Accountants

For and on behalf of the Board of Directors of
SAMISHTI REAL ESTATES PRIVATE LIMITED


Rajeev Kumar Gupta
Partner

Membership No.: 095421

UDIN - 20095421AAAA BZ 1385



Biswanath Nayak

Director

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Rrahul Upadhyay

Director

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Place : New Delhi

Date : 30 NOV 2020

