

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

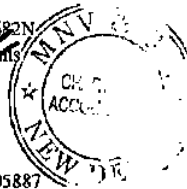
|  | Notes | As at<br>31 March 2020 | As at<br>31 March 2019 |
|--|-------|------------------------|------------------------|
| <b>ASSETS</b>  |       |                        |                        |
| <b>Current assets</b>  |       |                        |                        |
| Inventories  | 3     | 5,96,29,744            | 5,96,29,744            |
| Financial assets   |       |                        |                        |
| Cash and cash equivalents                                      | 4     | 3,547                  | 14,588                 |
| Other current assets   | 5     | -                      | -                      |
| <b>Total Assets</b>  |       | <b>5,96,33,291</b>     | <b>5,96,44,332</b>     |
| <b>EQUITY AND LIABILITIES</b>                                  |       |                        |                        |
| <b>Equity</b>  |       |                        |                        |
| Equity share capital   | 6     | 1,00,000               | 1,00,000               |
| Other equity   | 7     | (6,59,348)             | (6,49,554)             |
| <b>Total equity</b>  |       | <b>(5,59,348)</b>      | <b>(5,49,554)</b>      |
| <b>LIABILITIES</b>   |       |                        |                        |
| <b>Current liabilities</b>                                     |       |                        |                        |
| Financial liabilities  |       |                        |                        |
| Trade payables   | 8     | -                      | -                      |
| -total outstanding dues of micro and small enterprises         |       | -                      | -                      |
| -total outstanding dues other than micro and small enterprises |       | 5,902                  | 7,150                  |
| Other current liabilities                                      | 9     | 6,01,86,736            | 6,01,86,736            |
| <b>Total liabilities</b>                                       |       | <b>6,01,92,638</b>     | <b>6,01,93,886</b>     |
| <b>Total Equity and Liabilities</b>                            |       | <b>5,96,33,291</b>     | <b>5,96,44,332</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 MNV & CO.  
Firm Reg. No.: 923682N  
Chartered Accountants  
Vikram Suri  
Partner  
Membership No.: 505887



For and on behalf of the Board of Directors of  
**SUKHDA PROMOTERS PRIVATE LIMITED**

  
Ovais Ali Khan  
Director  
DIN- 08455167

  
Vinod Balhara  
Director  
DIN-08129149

Place : New Delhi  
Date : 24 June 2020

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

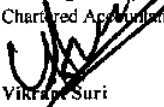
| Particulars  | Notes | 31 March 2020  | 31 March 2019  |
|--|-------|----------------|----------------|
| Revenue from operations  |       | -              | -              |
| <b>Total Income</b>  |       | <b>-</b>       | <b>-</b>       |
| <b>EXPENSES</b>  |       |                |                |
| Other expenses   | 10    | 9,140          | 8,485          |
| Finance costs  | 11    | 654            | 118            |
| <b>Total Expenses</b>  |       | <b>9,794</b>   | <b>8,603</b>   |
| <b>(Loss) before tax from continuing operations</b>              |       | <b>(9,794)</b> | <b>(8,603)</b> |
| <b>Tax expense:</b>  |       |                |                |
| Current tax  |       | -              | -              |
| <b>(Loss) for the year from continuing operations</b>            |       | <b>(9,794)</b> | <b>(8,603)</b> |
| Other comprehensive income                                       |       | -              | -              |
| <b>Total other comprehensive income for the year, net of tax</b> |       | <b>-</b>       | <b>-</b>       |
| <b>Total comprehensive (loss) for the year, net of tax</b>       |       | <b>(9,794)</b> | <b>(8,603)</b> |
| <b>Earnings per equity share:</b>                                | 12    |                |                |
| (1) Basic  |       | (0.98)         | (0.86)         |
| (2) Diluted  |       | (0.98)         | (0.86)         |

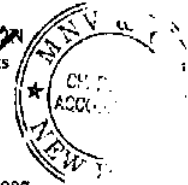
**Summary of significant accounting policies**

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


As per our report of even date

For MNV & CO.  
 Firm Reg. No.: 02968771  
 Chartered Accountants  
  
 Vikram Suri  
 Partner  
 Membership No.: 505887



For and on behalf of the Board of Directors of  
**SUKHDA PROMOTERS PRIVATE LIMITED**

  
 Ovais Ali Khan  
 Director  
 DIN- 08455167

  
 Vinod Balhara  
 Director  
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Place : New Delhi  
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