

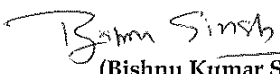




VALENTE REAL ESTATES PRIVATE LIMITED
CIN : U70102DL2014PTC268972

BALANCE SHEET AS AT 31ST MARCH, 2020

Particulars	Note No	AS AT 31st March, 2020	AS AT 31st March, 2019	AS AT 1st April, 2018
II. ASSETS				
(1) Non-Current Assets				
(a) Investment in subsidiary	3	61,200	-	-
(a) Other non current assets	4	3,000	6,000	9,000
(2) Current Assets				
(a) Cash and cash equivalents	5	5,13,614	97,572	1,13,815
(b) Other Current Financials Assets	6	15,651	-	-
(c) Other Current Assets	7	-	5,796	5,796
Total Assets		5,93,465	1,09,368	1,28,611
I. EQUITY AND LIABILITIES				
(1) Equity				
(a) Equity Share Capital	8	1,00,000	1,00,000	1,00,000
(b) Other Equity	9	1,49,291	(8,332)	3,600
(3) Current Liabilities				
Financial liability				
(a) Borrowings	10	3,00,624	-	-
(b) Other Current Financials Liabilities	11	17,700	17,700	19,215
(c) Current tax liabilities	12	25,850	-	5,796
Total Equity & Liabilities		5,93,465	1,09,368	1,28,611
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 SHAGUN GUPTA & CO. CHARTERED ACCOUNTANTS Firm Reg. No.: 018530N		For and on behalf of the board of directors VALENTE REAL ESTATES PRIVATE LIMITED		
 (Rajeev Kumar Gupta) Partner Membership No. : 095421 UDIN - 20095421 AAAACA 7901		 (Bishnu Kumar Singh) (DIRECTOR) DIN : 07063327	 (Harish Kumar) (DIRECTOR) DIN : 06394169	
Place : NEW DELHI				
Dated : 30 NOV 2020				

VALENTE REAL ESTATES PRIVATE LIMITED

CIN : U70102DL2014PTC268972

Statement of profit and loss for the year ended March 31, 2020


Sr. No	Particulars	Note No	For the year ended 31st March, 2020	For the year ended 31st March, 2019
I	Other Income	13	2,37,336	15,000
II	<i>II. Total Revenue</i>		2,37,336	15,000
III	<u>Expenses:</u>			
	Other Administrative Expenses	14	24,333	26,875
	<i>Total Expenses (III)</i>		24,333	26,875
IV	Profit before exceptional and extraordinary items and tax	(III - II)	2,13,003	(11,875)
V	Exceptional Items		-	-
VI	Profit before extraordinary items and tax (V - VI)		2,13,003	(11,875)
VII	Extraordinary Items		-	-
VIII	Profit before tax (VII - VIII)		2,13,003	(11,875)
IX	<u>Tax expense:</u>			
	(1) Current tax		49,584	-
	(2) MAT Credit Entitlement		5,796	-
	(3) (Excess)/Short provision of tax relating to earlier years		-	57
	(4) Deferred tax		-	-
X	Profit(Loss) from the period from continuing operations	(IX-X)	1,57,623	(11,932)
XI	Profit/(Loss) from discontinuing operations		-	-
XII	Tax expense of discounting operations		-	-
XIII	Profit/(Loss) from Discontinuing operations (XII - XIII)		-	-
XIV	Profit/(Loss) for the period (XI + XIV)		1,57,623	(11,932)
XV	Earning per equity share:			
	(1) Basic		15.76	(1.19)
	(2) Diluted		15.76	(1.19)

Summary of significant accounting policies

2

The accompanying notes are an integral part of the financial
As per our report of even date

for RAJEEV SHAGUN GUPTA & CO.
CHARTERED ACCOUNTANTS
Firm Reg. No.: 018530N

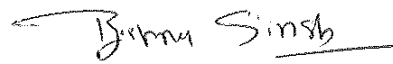

(Rajeev Kumar Gupta)
Partner

Membership No. : 095421
UDIN - 200 95421 AAAA CA 7901

Place : NEW DELHI
Dated : 30 NOV 2020



For and on behalf of the board of directors
VALENTE REAL ESTATES PRIVATE LIMITED


(Bishnu Kumar Singh)
(DIRECTOR)
DIN : 07063327


(Harish Kumar)
(DIRECTOR)
DIN : 06394169