

**CASSOCK PROPERTIES PRIVATE LIMITED**  
**BALANCE SHEET AS AT 31 MARCH 2021**  
**(Amount in rupees, unless otherwise stated)**

|  | Notes | As at<br>31 March 2021 | As at<br>31 March 2020 |
|--|-------|------------------------|------------------------|
| <b>ASSETS</b>  |       |                        |                        |
| <b>Current assets</b>  |       |                        |                        |
| Inventories  | 3     | 2,87,50,621            | 2,87,50,621            |
| Cash and cash equivalents                                      | 4     | 2,607                  | 5,002                  |
| Other financial assets   | 5     | 11,422                 | 11,422                 |
|  |       | <b>2,87,64,650</b>     | <b>2,87,67,045</b>     |
| <b>Total Assets</b>  |       | <b>2,87,64,650</b>     | <b>2,87,67,045</b>     |
| <b>EQUITY AND LIABILITIES</b>                                  |       |                        |                        |
| <b>Equity</b>  |       |                        |                        |
| Equity share capital   | 6     | 1,00,000               | 1,00,000               |
| Other equity   | 7     | (4,04,475)             | (3,79,980)             |
| <b>Total equity</b>  |       | <b>(3,04,475)</b>      | <b>(2,79,980)</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 |       | 28,312                 | 6,212                  |
| Other financial liabilities                                    | 9     | 303                    | 303                    |
| Other current liabilities                                      | 10    | 2,90,40,510            | 2,90,40,510            |
| <b>Total liabilities</b>                                       |       | <b>2,90,69,125</b>     | <b>2,90,47,025</b>     |
| <b>Total Equity and Liabilities</b>                            |       | <b>2,87,64,650</b>     | <b>2,87,67,045</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 **PRASHANT AGGARWAL & CO.**

Firm Reg. No.: 031654N

Chartered Accountants

*Prashant Aggarwal*

CA Prashant Aggarwal

(Proprietor)

Membership No.: 515068

UDIN - 21515068AAAAG105667

Pla Place : New Delhi

Dat Date :

11 OCT 2021



For and on behalf of the Board of Directors of  
**CASSOCK PROPERTIES PRIVATE LIMITED**

*Praveen Kumar*

Praveen Kumar

Director

DIN-06396528



*Praveen Kumar*

Praveen Kumar

Director

DIN-06396516

**CASSOCK PROPERTIES PRIVATE LIMITED**  
**STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2021**  
**(Amount in rupees, unless otherwise stated)**

| Particulars  | Notes | 31 March 2021   | 31 March 2020  |
|--|-------|-----------------|----------------|
| Other income   |       | -               | -              |
| <b>Total Income</b>  |       | -               | -              |
| <b>EXPENSES</b>  |       |                 |                |
| Finance costs  | 11    | 2,835           | 651            |
| Other expenses   | 12    | 21,660          | 8,645          |
| <b>Total Expenses</b>  |       | <b>24,495</b>   | <b>9,296</b>   |
| <b>Profit/(Loss) before tax from continuing operations</b>       |       | <b>(24,495)</b> | <b>(9,296)</b> |
| <b>Tax expense:</b>  |       |                 |                |
| Current tax  |       | -               | -              |
| <b>Profit/(Loss) for the year from continuing operations</b>     |       | <b>(24,495)</b> | <b>(9,296)</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>(24,495)</b> | <b>(9,296)</b> |
| <b>Earnings per equity share:</b>                                |       |                 |                |
| Basic (Rs.)  | 13    | (2.45)          | (0.93)         |
| Diluted (Rs.)  |       | (2.45)          | (0.93)         |

**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 PRASHANT AGGARWAL & CO.

Firm Reg. No.: 031654N

Chartered Accountants

CA Prashant Aggarwal  
(Proprietor)

Membership No.: 515068

UDIN - 21515068 AAAAG 05667

Place : New Delhi

Date : 11 OCT 2021



For and on behalf of the Board of Directors of  
**CASSOCK PROPERTIES PRIVATE LIMITED**

Praveen Kumar Sawarni  
 Director  
 DIN-06396528

Lalit Singh Rawat  
 Director  
 DIN-06396516

