

GRAPESHOT PROPBUILD PRIVATE LIMITED (CIN U45200DL2007PTC158617)
BALANCE SHEET AS AT 31 MARCH 2021
(Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2021	As at 31 March 2020
ASSETS			
Current assets			
Inventories	3	1,65,42,765	1,65,42,765
Financial assets			
Cash and cash equivalents	4	9,27,023	9,37,181
Other financial assets	5	84,00,192	84,00,192
Other current assets	6	10,01,625	10,01,625
Total Assets		2,68,71,605	2,68,81,763
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	2,00,000	2,00,000
Other equity	8	2,04,35,063	2,04,69,121
Total equity		2,06,35,063	2,06,69,121
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		12,100	5,900
Other current liabilities	10	62,24,442	62,06,742
Total liabilities		62,36,542	62,12,642
Total Equity and Liabilities		2,68,71,605	2,68,81,763
Summary of significant accounting policies	2		

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

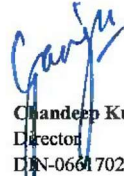
As per our report of even date

for **ATUL K JAIN & CO.,**
Chartered Accountants
FRN 022965N


Atul Kumar Jain
Proprietor
M. No. 094192
UDIN: 21094192AAAABU2113




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


Chandeeep Kumar
Director
DIN-06617028


Pramod Bubna
Director
DIN-05131248

Place : New Delhi
Date : 11.10.2021

GRAPESHOT PROPBUILD PRIVATE LIMITED (CIN U45200DL2007PTC158617)
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	11	-	40,173
Total Income (I)		-	40,173
EXPENSES			
Finance costs	12	650	649
Other expenses	13	33,408	8,030
Total Expenses (II)		34,058	8,679
Profit/(Loss) before tax from continuing operations (I-II)		(34,058)	31,494
Tax expense:			
Current Tax		-	7,900
Profit/(Loss) for the year from continuing operations		(34,058)	23,594
Other Comprehensive Income			
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(34,058)	23,594
Earnings per equity share (computed on the basis of profit/(loss) for the year):	14		
(1) Basic		(1.70)	1.18
(2) Diluted		(1.70)	1.18

Summary of significant accounting policies 2

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

As per our report of even date

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