

SAMISHTI REAL ESTATE PRIVATE LIMITED
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	4	10,34,85,188	10,34,85,188
Financial assets			
Trade receivables	5	32,91,844	-
Cash and cash equivalents	6	1,72,067	11,72,879
Other financial assets	7	5,76,176	-
		10,75,25,275	10,46,58,067
Total Assets		10,75,25,275	10,46,58,067
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	1,00,000	1,00,000
Other equity	9	22,47,445	(6,47,568)
Total equity		23,47,445	(5,47,568)
LIABILITIES			
Current liabilities			
Financial liabilities			
Borrowings	10	6,69,14,076	10,22,04,436
Other financial liabilities	11	3,47,55,200	17,700
Other Current Liabilities	12	26,00,000	27,17,000
Current tax liability	13	9,08,554	2,66,500
Total liabilities		10,51,77,830	10,52,05,636
Total Equity and Liabilities		10,75,25,275	10,46,58,067
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 - 21095421AAAA8E6601

Place : New Delhi

Date :

11 OCT 2021

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

Biswanath Nayak

Biswanath Nayak

Director

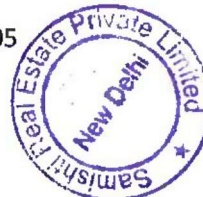
DIN-07063305

Rahul Upadhyay

Rahul Upadhyay

Director

DIN-07119327



SAMISHTI REAL ESTATE 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
Revenue From Operations	14	35,58,750	32,50,000
Total Income		35,58,750	32,50,000
EXPENSES			
Finance costs	15	1,882	1,979
Other expenses	16	19,800	22,12,350
Total Expenses		21,682	22,14,329
(Loss) before tax from continuing operations		35,37,068	10,35,671
Tax expense:			
Current tax		6,42,054	5,91,500
Adjustment of tax relating to earlier periods		-	-
Deferred Tax		-	-
(Loss) for the year from continuing operations		28,95,013	4,44,171
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		28,95,013	4,44,171
Earnings per equity share:	17		
(1) Basic		289.50	44.42
(2) Diluted		289.50	44.42

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-21095421AAAAABC6801

Place : New Delhi

Date : 11 OCT 2021

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

Biswanath Nayak
Director
DIN-07063305

Rrahul Upadhyay
Director
DIN-07119327

