

VALENTE REAL ESTATES PRIVATE LIMITED
CIN : U70102DL2014PTC268972

BALANCE SHEET AS AT 31ST MARCH, 2021

Particulars	Note No	AS AT 31st March, 2021	AS AT 31st March, 2020
II. ASSETS			
(1) Non-Current Assets			
(a) Investment in subsidiary	3	61,200	61,200
(a) Other non current assets	4	-	3,000
(2) Current Assets			
(a) Cash and cash equivalents	5	2,55,42,753	5,13,614
(b) Other Current Financials Assets	6	-	15,651
(c) Other Current Assets	7	59,726	-
Total Assets		2,56,63,679	5,93,465
I. EQUITY AND LIABILITIES			
(1) Equity			
(a) Equity Share Capital	8	1,00,000	1,00,000
(b) Other Equity	9	(7,66,147)	1,49,291
(3) Current Liabilities			
Financial liability			
(a) Borrowings	10	2,62,86,276	3,00,624
(b) Other Current Financials Liabilities	11	17,700	17,700
(c) Current tax liabilities	12	25,850	25,850
Total Equity & Liabilities		2,56,63,679	5,93,465

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-21095421AAAA8L1915

Place : NEW DELHI

Dated : 11 OCT 2021




(Bishnu Kumar Singh)
(DIRECTOR)
DIN : 07063327


(Harish Kumar)
(DIRECTOR)
DIN : 06394169



VALENTE REAL ESTATES PRIVATE LIMITED

CIN : U70102DL2014PTC268972

Statement of profit and loss for the year ended March 31, 2021

Sr. No	Particulars	Note No	For the year ended 31st March, 2021	For the year ended 31st March, 2020
I	Other Income	13	3,65,825	2,37,336
II	II. Total Revenue		3,65,825	2,37,336
III	Expenses:			
	Other Administrative Expenses	14	12,81,263	24,333
	Total Expenses (III)		12,81,263	24,333
IV	Profit before exceptional and extraordinary items and tax	(III - II)	(9,15,438)	2,13,003
V	Exceptional Items		-	-
VI	Profit before extraordinary items and tax (V - VI)		(9,15,438)	2,13,003
VII	Extraordinary Items		-	-
VIII	Profit before tax (VII - VIII)		(9,15,438)	2,13,003
IX	Tax expense:			
	(1) Current tax		-	49,584
	(2) MAT Credit Entitlement		-	5,796
	(3) (Excess)/Short provision of tax relating to earlier years		-	-
	(4) Deferred tax		-	-
X	Profit(Loss) from the period from continuing operations	(IX-X)	(9,15,438)	1,57,623
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)		(9,15,438)	1,57,623
XV	Earning per equity share:			
	(1) Basic		(91.54)	15.76
	(2) Diluted		(91.54)	15.76

Summary of significant accounting policies

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As per our report of even date

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

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

(Rajeev Kumar Gupta)
Partner

Membership No. : 095421

UDIN - 210 95421 AAAA BL 1915

Place : **NEW DELHI**

Dated : **11 OCT 2021**



Bishnu Singh

(Bishnu Kumar Singh)
(DIRECTOR)
DIN : 07063327

Harish Kumar

(Harish Kumar)
(DIRECTOR)
DIN : 06394169

