

CHHAVI BUILDTECH PRIVATE LIMITED
BALANCE SHEET AS AT 31 MARCH 2019
(Amount in rupees, unless otherwise stated)

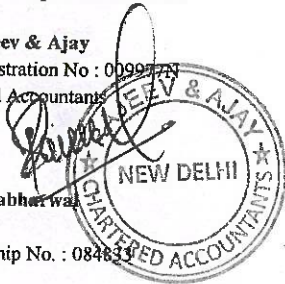
	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS			
Current assets			
Inventories	4	295,389,063	295,389,063
Financial assets			
Cash and cash equivalents	5	84,235	19,974
Other financial assets	6	941,310	32,512,837
Other current assets	7	48,999,170	-
Total Assets		345,413,778	327,921,874
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	100,000	100,000
Other equity	9	11,439,285	(2,996,919)
Total equity		11,539,285	(2,896,919)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	10	-	-
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		7,147	5,310
Other current liabilities	11	330,814,729	330,813,483
Provisions	12	3,052,617	-
Total liabilities		333,874,493	330,818,793
Total Equity and Liabilities		345,413,778	327,921,874
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 & Ajay
Firm registration No : 0099774
Chartered Accountants

Rajeev Sabharwal
Partner
Membership No. : 084835



For and on behalf of the Board of Directors of
CHHAVI BUILDTECH PRIVATE LIMITED

Abhishek Prasad
Director
DIN-08291550

Laman Prasad Singh
Director
DIN-08129091

Place : New Delhi
Date : 13 May 2019

CHHAVI BUILDTECH PRIVATE LIMITED
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2019
(Amount in rupees, unless otherwise stated)

Particulars	Notes	31 March 2019	31 March 2018
Other income			
Total Income	13	19,442,437	-
		<u>19,442,437</u>	<u>-</u>
EXPENSES			
Finance costs	14	59	90
Other expenses	15	9,313	150,847
Total Expenses		<u>9,372</u>	<u>150,937</u>
Profit/(Loss) before tax from continuing operations		<u>19,433,065</u>	<u>(150,937)</u>
Tax expense:			
Current tax		4,996,861	-
Profit/(Loss) for the year from continuing operations		<u>14,436,204</u>	<u>(150,937)</u>
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax		<u>-</u>	<u>-</u>
Total comprehensive income/(loss) for the year, net of tax		<u>14,436,204</u>	<u>(150,937)</u>
Earnings per equity share:			
(1) Basic	16	1,444	(15)
(2) Diluted		1,444	(15)
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 & Ajay
Firm registration No. 009977N
Chartered Accountants

Rajeev Sabharwal
Partner
Membership No. : 08483A



For and on behalf of the Board of Directors of
CHHAVI BUILDTECH PRIVATE LIMITED

Abhishek Prasad
Director
DIN-08291550

Lalan Prasad Singh
Director
DIN-08129091

Place : New Delhi
Date : 13 May 2019