ABBEY PROPERTIES PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2021 (Amount in Rupees, unless otherwise stated)

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	Notes	As at	As at
		31 March 2021	31 March 2020
ASSETS			
Current assets			
Inventories	4	94,591,724	94,591,724
Financial assets			
Cash and cash equivalents	5	21,960	21,819
Other financial assets	6	5,010,867	5,010,867
Other current assets	7		
Total Assets	-	99,624,551	99,624,410
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	100,000	100,000
Other equity	9	(422,517)	(410,001)
Total equity		(322,517)	(310,001)
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		5,900	5,900
Other current liabilities	11	99,941,168	99,928,511
Total liabilities		99,947,068	99,934,411
Total Equity and Liabilities		99,624,551	99,624,410
Summary of significant accounting policies	3		

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

For N A V R A T N & Co LLP Firm Reg. No.: N500107 Chartered Accountants STN & 0 1 Nitish Mittal t Partner Membership No.: 095374 od Acco

Place : Gurugram Date : 19 May 2021 For and on behalf of the Board of Directors of ABBEY PROPERTIES PRIVATE LIMITED

Vibhu Goyal Director DIN-07807106

rand E

Kumar Chand Director DIN-08380333

Abbey 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
Revenue			
Total Income (I)			
EXPENSES			
Finance costs	12	649	649
Other expenses	13	11,867	8,944
Total Expenses (II)		12,516	9,593
Profit/(Loss) before tax from operations (I-II)		(12,516)	(9,593)
Tax expense: Current Tax		-	-
Profit/(Loss) for the year from operations	2	(12,516)	(9,593)
Other Comprehensive Income		-	-
Total other comprehensive income for the year, net of tax	3		•
Total comprehensive income/(loss) for the year, net of tax -		(12,516)	(9,593)
Earnings per equity share (computed on the basis of profit/(loss)	14		
for the year):			(0.00)
(1) Basic		(1.25)	(0.96) (0.96)
(2) Diluted		(1.25)	(0.90)
Summary of significant accounting policies	3		

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

For NAVRATN & CoLLP Firm Reg. No.: N500107 Chartered Accountants NTN &

Nitish Mittal Partner Membership No.: 095371

Place : Gurugram Date : 19 May 2021 For and on behalf of the Board of Directors of ABBEY PROPERTIES PRIVATE LIMITED

Vibhu Goyal Director

Vibhu Goyal Director DIN-07807106

nord 201 8 nm Kumar Chand

Director DIN-08380333

ABBOT BUILDERS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2021 (Amount in Rupees, unless otherwise stated)

h 1

ASSIG	Notes	As at 31 March 2021	As at
ASSETS	-	51 March 2021	31 March 2020
Current assets			
Financial assets			
Cash and cash equivalents	4	24.504	
Other current assets	5	24,584	24,603
Total Assets	5 -	24.584	24 602
EQUITY AND LIABILITIES			24,603
Equity			
Equity share capital			
Other equity	6	100,000	100,000
Total equity	7	(54,130,992)	(54,118,476)
-1		(54,030,992)	(54,018,476)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables			
-total outstanding dues of micro and small enterprises	8		
-total outstanding dues other than micro and small enterprises		-	-
Other current liabilities		5,900	5,900
Tot Total liabilities	9	54,049,676	54,037,179
		54,055,576	54,043,079
Total Equity and Liabilities		24,584	24 602
Summary of size if		24,304	24,603
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 100977N Chartered Accounter Rajeev Sabnarwal Partner Membership No.: 084833

Place : New Delhi Date : 19 May 2021 For and on behalf of the Board of Directors of ABBOT BUILDERS PRIVATE LIMITED

Bijay Kumar Panda Director DIN-08503814

Kumar Chand

Director DIN-08380333

ABBOT BUILDERS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2021 (Amount in Rupees, unless otherwise stated)

		-		
The second secon				

Particulars	Notes	31 March 2021	31 March 2020
Revenue			51 March 2020
Total Income			-
EXPENSES	-		· · ·
Finance costs			
Other expenses	10	649	649
Total Expenses	11	11,867	8,939
-		12,516	9,588
Loss before tax from continuing operations			
		(12,516)	(9,588)
Tax expense:			
Current tax			
Loss for the year from continuing operations		-	-
		(12,516)	(9,588)
Other comprehensive income			
Total other comprehensive income for the year, net of tax			-
		-	-
Total comprehensive loss for the year, net of tax			
		(12,516)	(9,588)
Earnings per equity share:	12		
(1) Basic	12		
(2) Diluted		(1.25)	(0.96)
		(1.25)	(0.96)
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 & Ajav Firm registration for 0000 M Chartered Accountants Chartered Accountants Rajeev Sabharwal/ED ACOUS Partner Membership No.: 084833

Place : New Delhi Date : 19 May 2021 For and on behalf of the Board of Directors of ABBOT BUILDERS PRIVATE LIMITED

rande

Bijay Kumar Panda Director DIN-08503814

Kumar Chand Director DIN-08380333

ABHINAV PROJECTS 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	-		br march 2020
Current assets			
Inventories	4	58,058,795	82,583,104
Financial assets			
Cash and cash equivalents	5	26,105	18,516
Other financial assets	6	7,537,994	7,537,994
Total Assets		65,622,894	90,139,614
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	100,000	100,000
Other equity	8	(554,776)	(576,766)
Total equity		(454,776)	(476,766)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than inicro and small enterprises		5,900	5,900
Other current liabilities	10	66,071,770	90,610,480
Total liabilities		66,077,670	90,616,380
Total Equity and Liabilities		65,622,894	90,139,614
Summary of significant accounting policies	3		

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

As per our report of even date

Date : 19 May 2021

For NAVRATN& COLLP Firm Reg. No.: N500107 Chartered Accountants 10 V Nitish Mittal Partner Membership No.: 095371 Place : Gurugram

For and on behalf of the Board of Directors of ABHINAV PROJECTS PRIVATE LIMITED

C f Vibhu Goyal Director DIN-07801106

Eumer Chern 1 Kumar Chand

Director DIN-08380333

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

31 March 2021 31 March 2020 Notes Particulars INCOME 103.282 Revenue 11 103,282 **Total Income** EXPENSES 12 913 649 Finance costs 9,554 13 80,379 Other expenses 81,292 10,203 **Total Expenses** 21,990 (10, 203)Profit/(Loss) before tax from continuing operations Tax expense: Current tax Profit/(Loss) for the year from continuing operations 21,990 (10, 203)Other comprehensive income Total other comprehensive income for the year, net of tax 21,990 (10, 203)Total comprehensive Profit/(loss) for the year, net of tax 14 Earnings per equity share: (1) Basic 2.20 (1.02)2.20 (1.02)(2) Diluted Summary of significant accounting policies 3

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

As per our report of even date

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For N A V R A T N & CO LLP Firm Reg. No.: N500107 Chartered Accountants Nitister Mittal Partner Membership No.: 025371

Place : Gurugram Date : 19 May 2021 For and on behalf of the Board of Directors of ABHINAV PROJECTS PRIVATE LIMITED

Vibhu Coyal Directo DIN-07807106

anno cha 1 Kumar Chand

Kumar Chand Director DIN-08380333

ABYSS PROPERTIES PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2021 (Amount in Rupees, unless otherwise stated)

	Notes		
	-	31 March 2021	31 March 2020
ASSETS			
Current assets			
Inventories	4	133,706,367	133,706,367
Financial assets			
Cash and cash equivalents	5	21,742	24,601
Total assets		133,728,109	133,730,968
EQUITY AND LIABILITIES		2	
Equity			
Equity share capital	6	100,000	100,000
Other equity	7	(197,358)	(184,842)
Total equity		(97,358)	(84,842)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises		-	
-total outstanding dues other than micro and small enterprises		14,010	5,900
Other current liabilities	9	133,811,457	133,809,911
Total liabilities		133,825,467	133,815,811
Total equity and liabilities	-	133,728,109	133,730,968
Summary of significant accounting policies	3		

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

As per our report of even date

For Sanjay Rastogi & Associates

Firm registration No: 014056N Chartered Accountants

5

X CA Sanjay Rastogi Proprietor Membership No.: 075033

Place : New Delhi Date : 13 JUL 2021



For and on behalf of the Board of Directors of ABYSS PROPERTIES PRIVATE LIMITED

Anytava Chotty ee

Amitava Chattopadhyay Director DIN-07150600

SUM

Kumar Chand Director DIN-08380333

ABYSS PROPERTIES PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2021

(Amount in Rupees, unless otherwise stated)

5 .

Particulars	Notes	31 March 2021	31 March 2020
Revenue		-	-
Total Income		-	
P			
EXPENSES	10	6.10	(10)
Finance costs	10	649	649
Other expenses	11	11,867	8,636
Total Expenses	-	12,516	9,285
(Loss) before tax from continuing operations		(12,516)	(9,285)
Current tax		-	-
(Loss) for the year from continuing operations	_	(12,516)	(9,285)
Other comprehensive income		-	
Total other comprehensive income for the year, net of tax	1	-	-
Total comprehensive income/(loss) for the year, net of tax		(12,516)	(9,285)
Earnings per equity share:	12		
Basic (Rs.)		(1.25)	(0.93)
Diluted (Rs.)		(1.25)	(0.93)
Summary of significant accounting policies	3		

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

As per our report of even date

For Sanjay Rastogi & Associates Firm registration No: 014056N Chartered Accountants



For and on behalf of the Board of Directors of ABYSS PROPERTIES PRIVATE LIMITED

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Amitava Chattopadhyay Director DIN-07150600

Kumar Chand

Director DIN-08380333

CA Sanjay Rastogi Proprietor Membership No. : 075033

Place : New Delhi 13 JUL 2021 Date :

ACCESSION BUILDWELL PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2021

(Amount in Rupees, unless otherwise stated)

	Notes	As at	As at
		31 March 2021	31 March 2020
ASSETS			
Non-current assets			
Financial Assets			146 053 066
Investments	4	146,073,966	146,073,966
		146,073,966	146,073,966
Current assets			
Financial assets			
Cash and cash equivalents	5	39,267	48,619
Other financial assets	6	1,930,520	1,276,927
Other current assets	7	381,420	381,420
		2,351,207	1,706,966
Total Assets		148,425,173	147,780,932
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	112,000	112,000
Other equity	9	(664,312,246)	(619,854,656)
Total equity		(664,200,246)	(619,742,656)
LIABILITIES			
Current liabilities			
Financial liabilities			
Borrowings	10	633,128,870	587,926,171
Trade payables	11		
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		22,419	16,519
Other financial liabilities	12	39,988,800	40,098,359
Other current liabilities	13 -	139,485,330	139,482,539
Total liabilities		812,625,419	767,523,588
Total Equity and Liabilities		148,425,173	147,780,932
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 : 0099771 Chartered Accountants Rajeev Sabharwal Partner Membership No. :084833

Place : New Delhi Date : 19 May 2021 For and on behalf of the Board of Directors of **ACCESSION BUILDWELL PRIVATE LIMIT**

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Kumar Chand Director DIN-08380333

Th س ر po

Rohit Mehta Director DIN-06961182

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ACCESSION BUILDWELL PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2021

(Amount in Rupees, unless otherwise stated)

3.

.

Particulars	Notes	31 March 2021	31 March 2020
Other income		-	-
Total Income	_	-	
EXPENSES			
Finance costs	14	44,432,723	44,554,470
Other expenses	15	24,867	27,318
Total Expenses		44,457,590	44,581,788
Profit/(Loss) before tax from operations		(44,457,590)	(44,581,788)
Tax expense:			
Current tax			
Profit/(Loss) for the year from operations		(44,457,590)	(44,581,788)
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(44,457,590)	(44,581,788)
Earnings per equity share:	16		
Basic		(3,969)	(3,981)
Diluted		(3,969)	(3,981)

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

As per our report of even date



Summary of significant accounting policies

Place : New Delhi Date : 19 May 2021 For and on behalf of the Board of Directors of **ACCESSION BUILDWELL PRIVATE LIMITED**

p

Kumar Chand Director DIN-08380333

3

Rohit Mehta Director DIN-06961182

ACCORDION BUILDWELL 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			01 March 2020
Current assets			
Inventories	4	107,190,048	107,190,048
Financial assets			,
Cash and cash equivalents	5	24,464	24,483
Other financial assets	6	695,000	695,000
Other current assets	7	-	-
Total Assets		107,909,512	107,909,531
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	100,000	100.000
Other equity	9	(25,146,394)	(25,133,565)
Total equity		(25,046,394)	(25,033,565
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		5,900	5,900
Other current liabilities	11	132,950,006	132,937,196
Total liabilities		132,955,906	132,943,096
Total Equity and Liabilities		107,909,512	107,909,531
Summary of significant accounting policies	3		

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

As per our report of even date

For Rajeev & Ajay Firm registration No.: 009977N Chartered Accountants: 4 τÌ Ċ البواليوني 1121 Ajay Kumar Sachdeva Partner

08430

Place : New Delhi Date : 19 May 2021

Membership No.

For and on behalf of the Board of Directors of ACCORDION BUILDWELL PRIVATE LIMITED

ΊV Manish Kumar Director

DIN-08376570

Pravesh Kumar Director

P.K. Scinis

DIN-08376738



ACCORDION BUILDWELL 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		-	-
Total Income			
EXPENSES			
Finance costs	12	649	649
Other expenses	13	12,180	11,105
Total Expenses		12,829	11,754
(Loss) before tax from continuing operations		(12,829)	(11,754)
Tax expense:			
Current tax		-	-
(Loss) for the year from continuing operations		(12,829)	(11,754)
Other comprehensive income			
Total other comprehensive income for the year, net of tax			-
Total comprehensive income/(loss) for the year, net of tax	_	(12,829)	(11,754)
Earnings per equity share:	14		
(1) Basic		(1.28)	(1.18)
(2) Diluted		(1.28)	(1.18)
Summary of significant accounting policies	3		

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

As per our report of even date

For Rajeev & Ajay Firm registration No : 009977N Chartered Accountants Chartered Accountants Ajay Kumar Sachdeva Partner Membership No : 084302

Place : New Delhi Date : 19 May 2021 For and on behalf of the Board of Directors of **ACCORDION BUILDWELL PRIVATE LIMIT**

181. L Manish Kumar

P.K. Sains

Director DIN-08376570 Pravesh Kumar Director DIN-08376738 ACHATES BUILDCONS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2021 (Amount in Rupees, unless otherwise stated)

14

	Notes	31 March 2021	31 March 2020		
ASSETS					
Current assets					
Financial assets					
Cash and cash equivalents	4	43,589	42,751		
Other financial assets	5	36,651,237	36,654,786		
Other current assets	6	-			
Total assets		36,694,826	36,697,537		
EQUITY AND LIABILITIES					
Equity					
Equity share capital	7	200,000	200,000		
Other equity	8	36,488,926	36,491,637		
Total equity		36,688,926	36,691,637		
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		5,900	5,900		
Total liabilities	13	5,900	5,900		
Total equity and liabilities	-	36,694,826	36,697,537		
Summary of significant accounting policies	3				

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

As per our report of even date

For NAVRATN& COLLP

Firm Reg. No.: N500107 Chartered Accountants



Partner Membership No.: 095371

Place : Gurugram Date : 19 May 2021 For and on behalf of the Board of Directors of ACHATES BUILDCONS PRIVATE LIMITED

Inn Kun

Kumar Chand Director DIN-08380333

Reena

Reena Director DIN-08129092



ACHATES BUILDCONS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MAR (Amount in Rupees, unless otherwise stated)

Particulars

54

Revenue Total Income

EXPENSES

Finance costs Other expenses Total Expenses

Profit/(Loss) before tax from continuing operations

Tax expense: Current tax Profit/(Loss) for the year from continuing operations

Other comprehensive income Total other comprehensive income for the year, net of tax

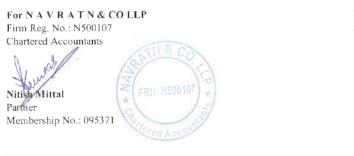
Total comprehensive income/(loss) for the year, net of tax

Earnings per equity share: Basic (Rs.) Diluted (Rs.)

Summary of significant accounting policies

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

As per our report of even date



Place : Gurugram Date : 19 May 2021 10

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ACORN BUILDMART 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	(51 Mar (n 2021	51 March 2020
Current assets			
Financial assets			
Cash and cash equivalents	4	4,439	11,701
Other financial assets	5	37,113,378	37,135,285
		37,117,817	37,146,986
Total Assets		37,117,817	37,146,986
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	200,000	200,000
Other equity	7	36,911,917	36,923,186
Total equity		37,111,917	37,123,186
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises	· · · · · · · · · · · · · · · · · · ·	5,900	23,800
Total liabilities		5,900	23,800
Total Equity and Liabilities	_	37,117,817	37,146,986
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 NAVRATN& COLLP Firm Reg. No.: N500107 Chartered Accountants ATN & Nitish Mittal

Partner Membership No.: 095371

Place : Gurugram Date : 19 May 2021 For and on behalf of the Board of Directors of ACORN BUILDMART PRIVATE LIMITED

Kumuchul

Kumar Chand Director DIN-08380333 Narendra Singh Patwal Director DIN-08129131

ACORN BUILDMART 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		-	-
Total Income (I)		-	-
EXPENSES			
Finance costs	9	1,362	962
Other expenses	10	9,907	93,110
Total Expenses (II)	-	11,269	94,072
(Loss) before tax from continuing operations (1-II)	_	(11,269)	(94,072)
Tax expense:			
Current Tax		-	-
(Loss) for the year from continuing operations	-	(11,269)	(94,072)
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax			
Total comprehensive income/(loss) for the year, net of tax	-	(11,269)	(94,072)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	11		
(1) Basic		(0.56)	(4.70)
(2) Diluted		(0.56)	(4.70)
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 NAVRATN& COLLP Firm Reg. No.: N500107 **Chartered Accountants**

TN & Nitish Mittal Partner Membership No.: 095371

Place : Gurugram Date : 19 May 2021 For and on behalf of the Board of Directors of ACORN BUILDMART PRIVATE LIMITED

Kumar Chand

Director DIN- 08380333

Narendra Singh Patwal Director DIN-08129131

ACORN DEVELOPERS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2021 (Amount in rupees, unless otherwise stated)

22

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	Notes	As at	As at
- 00 pmg		31 March 2021	31 March 2020
ASSETS			
Current assets			
Financial assets		a. a. ()	AA (53
Cash and cash equivalents	4	24,269	22,473
Other financial assets	5	26,550,311	26,659,952
Other current assets	6		
Total Assets	_	26,574,580	26,682,425
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	200,000	200,000
Other equity	8	26,368,680	26,476,525
Total equity		26,568,680	26,676,525
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		5,900	5,900
Total liabilities	5	5,900	5,900
Total Equity and Liabilities	-	26,574,580	26,682,425
Summary of significant accounting policies	3		

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

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As per our report of even date

For N A V R A T N & CO LLP Firm Reg. No.: N500107 Chartered Accountants

wal * Nitish Mittal Partner

Membership No.: 095371

Place : Gurugram Date : 19 May 2021 For and on behalf of the Board of Directors of ACORN DEVELOPERS PRIVATE LIMITED

Sweta Maharaj

Director DIN-08380326

Satish Kumar Goel Director DIN-06520570

ACORN DEVELOPERS 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	-	-	-
Total Income (I)	-	· · · · · · · · · · · · · · · · · · ·	
EXPENSES			
Finance costs	10	659	667
Other expenses	11	107,186	9,043
Total Expenses (II)	-	107,845	9,710
(Loss) before tax from continuing operations (I-II)	-	(107,845)	(9,710)
Tax expense:			
Current tax	-	-	
(Loss) for the year from continuing operations	-	(107,845)	(9,710)
Other comprehensive income	-	-	-
Total other comprehensive income for the year, net of tax	-	-	- ,
Total comprehensive (loss) for the year, net of tax		(107,845)	(9,710)
Earnings per equity share:	12		
(1) Basic		(5.39)	(0.49)
(2) Diluted		(5.39)	(0.49)
Summary of significant accounting policies	3		

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

As per our report of even date

For NAVRATN& COLLP Firm Reg. No.: N500107 Chartered Accountants

208. Nitish Mittal Partner Membership No. 095371

Place : Gurugram Date : 19 May 2021

For and on behalf of the Board of Directors of ACORN DEVELOPERS PRIVATE LIMITED

Sweta Maharaj

Director DIN-08380326

Satish Kumar Goel Director DIN-06520570

39

ACTIVE PROMOTERS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2021 (Amount in rupees, unless otherwise stated)

	Notes	As at	As at
	_	31 March 2021	31 March 2020
ASSETS			
Non-current assets			
Financial assets			: .
Investments	4_	6,571,155	6,571,155
		6,571,155	6,571,155
Current assets	_	a (1 / a 1 0 0 1	267 444 716
Inventories	5	361,634,881	367,444,716
Financial assets			
Cash and cash equivalents	6	591,064	20,450
Other bank balances	7	840,896	790,043
Other financial assets	8	10,965,216	10,933,059
Other current assets	9 -	3,058,370	3,015,244
Total Assets	-	383,661,583	388,774,667
EQUITY AND LIABILITIES			
Equity			
Equity share capital	10	200,000	200,000
Other equity	11	(7,774,067)	(7,557,384)
Total equity		(7,574,067)	(7,357,384)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	12		
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small		72,801	255,100
Other financial liabilities	13	2,210	-
Other current liabilities	14	391,160,638	395,876,951
Total liabilities	-	391,235,649	396,132,051
Total Equity and Liabilities	-	383,661,583	388,774,667
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 : 009977 Chartered Acco ntants Rajeev EW DELHI Salfh Partner 17 Membership No 833 DACC

Place : New Delhi Date : 19 May 2021 For and on behalf of the Board of Directors of **ACTIVE PROMOTERS PRIVATE LIMIT**.

Rohit Mehta Naveen Chauhan

Rohit Mehta Director DIN-06961182

Director DIN- 08595719

ACTIVE PROMOTERS 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	15	10,625	
Other income	16	87,133	6,150,501
Total Income (I)	-	97,758	6,150,501
EXPENSES			
Finance costs	17	5,982	1,493
Other expenses	18	308,459	255,467
Total Expenses (11)		314,441	256,960
Profit/ (Loss) before tax from continuing operations (I-II)	-	(216,683)	5,893,541
Tax expense:			
Current tax		-	41,000
Profit/ (Loss) for the year from continuing operations	-	(216,683)	5,852,541
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax	-	-	-
Total comprehensive profit/ (loss) for the year, net of tax	-	(216,683)	5,852,541
Earnings per equity share:	19		
(1) Basic		(10.83)	292.63
(2) Diluted		(10.83)	292.63
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 ; 0099 Chartered Accou 19 NFW Rajeev Sab Partner Membership No. : 084833 ACC

Place : New Delhi Date : 19 May 2021 For and on behalf of the Board of Directors of ACTIVE PROMOTERS PRIVATE LIMITEE

Rohit Mehta hauhan

Director DIN-06961182

(aveen Director

DIN- 08595719

1

Active Securities Limited

Balance sheet as at 31 March 2021 (Amount in Rupees thousands, unless otherwise stated)

	Note	31 March 2021	31 March 2020
ASSETS			
Non-current assets			
Property, plant and equipment	3	-	-
Investment property	4	461,533.47	469,116.74
Financial assets			
Other bank balances	9	4,130.46	-
Other financial assets	5	1,768.20	1,768.20
Income tax assets (net)	6	43,914.76	38,350.99
		511,346.89	509,235.93
Current assets			
Financial assets			
Trade receivables	7	8,405.52	61,379.73
Cash and cash equivalents	8	3,912.20	5,736.42
Other bank balances	9	2,866.38	2,872.77
Other current assets	10	2,974.67	1,587.99
		18,158.77	71,576.91
		529,505.66	580,812.84
EQUITY AND LIABILITIES Equity			
Equity share capital	11	751.00	751.00
Other equity	12	247,834.47	219,161.41
Total equity		248,585.47	219,912.41
LIABILITIES			
Non-current liabilities			
Deferred tax liabilities (net)	13	25,907.26	21,486.77
		25,907.26	21,486.77
Current liabilities			
Financial liabilities			
Borrowings	14	244,865.36	330,712.03
Trade payables	15		
- total outstanding dues of micro and small enterprises		-	-
- total outstanding dues of creditors other than micro and small enterprises		5,517.11	4,633.62
Other financial liabilities	16	2,979.34	2,669.19
Other current liabilities	17	1,651.12	1,398.82
		280,920.19	360,900.43
		529,505.66	580,812.84

2

Summary of significant accounting policies

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

This is the balance sheet referred to in our report of ever date.

For Walker Chandiok & Co LLP

Chartered Accountants Firm's Registration No.: 001076N/N500013 R CH,

Na Neeraj Sharma Partner Membership No. 502108

Place : New Delhi Date : 15 June 2021



For and on behalf of the Board of Directors of Active Securities Limited

IJ Shishir Lal Anil Kumar Beniwal

Director DIN-02210170 Director DIN- 08129129

Place : Gurugram Date : 15 June 2021 Place : Gurugram Date : 15 June 2021 .

Active Securities Limited

Statement of profit and loss for the year ended 31 March 2021 (Amount in Rupees thousands, unless otherwise stated)

31 March 2020 31 March 2021 Note Income 18 106,574.71 103,281.96 Revenue from operations 19 3,348.37 22.83 Other income 106,597.54 106,630.33 Expenses 20 7,583.27 7,604.05 Depreciation expense 21 15,083.20 652.17 Finance costs 44,206.71 28,706.09 22 Other expenses 66,873.18 36,962.31 Profit before tax 39,724.36 69,668.02 23 Tax expense: 7,888.80 15,582.30 Current tax 3,162.50 5,805.60 Deferred tax charge 28,673.06 48,280.12 Profit for the year Other comprehensive income Other comprehensive income for the year, net of tax --48,280.12 28,673.06 Total comprehensive income for the year, net of tax Earnings per equity share: 24 642.88 Basic (Rs.) 381.80 381.80 642.88 Diluted (Rs.)

2

Summary of significant accounting policies

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

This is the statement of profit and loss referred to in our report of even date.

RCA

For Walker Chandiok & Co LLP

Chartered Accountants Firm's Registration No.: 001076N/N500013

Neuraj Sharma

Partner Membership No. 502103



For and on behalf of the Board of Directors of Active Securities Limited

Shishir Lal Director DIN-02210170 Anil Kumar Beniwal Director DIN- 08129129

Place : Gurugram Date : 15 June 2021 Place : Gurugram Date : 15 June 2021



ACUTECH ESTATES 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			51 March 2020
Current assets			
Inventories	4	314,393,114	214 202 114
Financial assets	-	514,575,114	314,393,114
Cash and cash equivalents	5	24,985	24.004
Other current assets	6	24,905	24,004
Total Assets	-	314,418,099	314,417,118
EQUITY AND LIABILITIES Equity			
Equity share capital			
Other equity	7	1,000,000	1,000,000
Total equity	8	(384,025)	(371,109)
		615,975	628,891
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		5,900	-
Other current liabilities	10	313,796,224	5,900
Total liabilities		313,802,124	<u>313,782,327</u> 313,788,227
Total Equity and Liabilities		314,418,099	314,417,118
C		24 11 14 19 22	519,91/,118
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 & Ajac Firm registration No. 00097 Chartered Accountants Rajeev Sabharwal Partner Membership No.: 084833

Place : New Delhi Date : 19 May 2021 For and on behalf of the Board of Directors of ACUTECH ESTATES PRIVATE LIMITED

Praveen Kumar Madan Director DIN-08595762 Sweta Maharaj Director DIN-08380326

ACUTECH ESTATES PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2021 (Amount in Rupees, unless otherwise stated)

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Particulars			
	Notes	31 March 2021	31 March 2020
Revenue			
Total Income			
			-
EXPENSES			
Finance costs			
Other expenses	11	649	649
Total Expenses	12	12,267	10,356
		12,916	11,005
Profit/(Loss) before tax from continuing operations			
		(12,916)	(11,005)
Tax expense:			
Current tax			
Profit/(Loss) for the year from continuing operations		-	
		(12,916)	(11,005)
Other comprehensive income			
Total other comprehensive income for the year, net of tax			
		-	-
Total comprehensive income/(loss) for the year, net of tax		(12.01.0	
	-	(12,916)	(11,005)
Earnings per equity share:	13		
(1) Basic	15	(0.12)	
(2) Diluted		(0.13)	(0.11)
		(0.13)	(0.11)
Summary of significant accounting policies	3		
	5		

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

As per our report of even date

For Rajeev & Ajay Firm registration No Chartered Accountants Rajeev Sabharwal Partner Membership No.: 084833

Place : New Delhi Date : 19 May 2021 For and on behalf of the Board of Directors of ACUTECH ESTATES PRIVATE LIMITED

Praveen Kumar Madan Sweta Maharaj Director DIN-08595762

Director DIN-08380326

ADZE PROPERTIES PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2021 (Amount in Rupees, unless otherwise stated)

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	Notes	As at 31 March 2021	As at 31 March 2020
ASSETS			01 INTATCH 2020
Current assets			
Inventories	4	84,408,287	84,408,287
Financial assets		, , ,	01,100,201
Cash and cash equivalents	5	24,407	22,999
Other current assets	6	-	,
Total Assets	_	84,432,694	84,431,286
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	100,000	100,000
Other equity	8	(2,037,048)	(1,460,995)
Total equity		(1,937,048)	(1,360,995)
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		203,890	5,900
Other current liabilities	10	86,165,852	85,786,381
Total liabilities		86,369,742	85,792,281
Total Equity and Liabilities		84,432,694	84,431,286
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 009977N Firm registration No : Chartered Accounta 112 Rajeev Sabharval Partner Membership No. :084833 D ;CC

Place : New Delhi Date : 19 May 2021 For and on behalf of the Board of Directors of ADZE PROPERTIES PRIVATE LIMITED

Kamal Malik

Director DIN-08129137

ingh Cľ Di DI 129090

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

	Notes	31 March 2021	31 March 2020
Other income	11	-	800
Total Income			800
EXPENSES			
Finance costs	12	676	667
Other expenses	13	575,377	341,692
Total Expenses		576,053	342,359
Profit/(Loss) before tax from continuing operations	_	(576,053)	(341,559)
Tax expense:			
Current tax			-
Profit/(Loss) for the year from continuing operations		(576,053)	(341,559)
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax		••••••••••••••••••••••••••••••••••••••	-
Total comprehensive income/(loss) for the year, net of tax		(576,053)	(341,559)
Earnings per equity share:	14		
(1) Basic		(57.61)	(34.16)
(2) Diluted		(57.61)	(34.16)
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 fuliti-Rajeev Sabhar Partner , CC Membership No. :084833 -

Place : New Delhi Date : 19 May 2021 For and on behalf of the Board of Directors of ADZE PROPERTIES PRIVATE LIMITED

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Kamal Malik Director DIN-08129137 ALLIED REALTY PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2021 (Amount in Rupees, unless otherwise stated)

15

	Notes	31 March 2021	31 March 2020
ASSETS			
Current assets			
Inventories	4	802,716,366	801,887,092
Financial assets			
Cash and cash equivalents	5	79,627	
Total assets	-	802,795,993	801,887,092
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	100,000	100,000
Other equity	7	(7,929,558)	(7,902,047
Total equity		(7,829,558)	(7,802,047
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		723,300	772,800
Other financial liabilities	9	150,312	638,126
Other current liabilities	10	809,751,939	808,278,213
Total liabilities		810,625,551	809,689,138
Total equity and liabilities	_	802,795,993	801,887,092
Summary of significant accounting policies	3		

Summary of significant accounting policies

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

As per our report of even date

For NAVRATN& COLLP Firm Reg. No.: N500107

Chartered Accountants ral Э 2 Nitish Mittal Partner Membership No.: 095371

Place : Gurugram Date : 19 May 2021

For and on behalf of the Board of Directors of ALLIED REALTY PRIVATE LIMITED Vivek Singh Chandan S ngh Director Director DIN-03466774 DIN-08129090

ALLIED REALTY 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		-	-
Total Income		-	
EXPENSES			
Finance costs	11	685	703
Other expenses	12	26,827	1,173,259
Total Expenses	_	27,512	1,173,962
Profit/(Loss) before tax from continuing operations	_	(27,512)	(1,173,962)
Tax expense:			
Current tax		-	
Profit/(Loss) for the year from continuing operations		(27,512)	(1,173,962)
Other comprehensive income		-	
Total other comprehensive income for the year, net of tax	8	-	-
Total comprehensive income for the year, net of tax	-	(27,512)	(1,173,962)
Earnings per equity share:	13		
Basic (Rs.)		(2.75)	(117.40)
Diluted (Rs.)		(2.75)	(117.40)
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 NAVRATN& COLLP

Firm Reg. No.: N500107 Chartered Accountants Nitish Mittal Partner Membership No.: 095371

Place : Gurugram Date : 19 May 2021 For and on behalf of the Board of Directors of ALLIED REALTY PRIMATE LIMITED

Changan Singh Vivek Singh Director Direct DIN-03466774 DIN-08 090

ALPINE BUILDCON PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2021 (Amount in Rupees, unless otherwise stated)

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	Notes	As at	As at
ASSETS	-	31 March 2021	31 March 2020
ASSETS Current assets			
Inventories	•	100 (10 000	
	4	128,640,233	131,206,046
Financial assets	_		
Cash and cash equivalents	5	50,141	24,434
Other current assets	6 _	653,425	-
		129,343,799	131,230,480
Total Assets	-	129,343,799	131,230,480
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000,000	1,000,000
Other equity	8	(1,074,062)	(1,061,093)
Total equity		(74,062)	(61,093)
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		5,900	5.900
Other current liabilities	10	129,411,960	131,285,673
Total liabilities		129,417,860	131,291,573
Total Equity and Liabilities	-	129,343,799	131,230,480
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 Accountant Rajeev Sabharwal Partner Membership No.: 084833 DACCOUNT

Place : New Delhi Date : 19 May 2021 For and on behalf of the Board of Directors of ALPINE BUILDCON PRIVATE LIMITED

Kamal Bajaj

a Maharaj

Director DIN-06713913

Director DIN-08380326

ALPINE BUILDCON PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2021 (Amount in Rupees, unless otherwise stated)

	Notes	31 March 2021	31 March 2020
Revenue	11	3,968,441	
Total Income	··· -	3,968,441	
	-		
EXPENSES			
Finance costs	12	702	649
Other expenses	13	3,980,708	9,713
Total Expenses	-	3,981,410	10,362
Profit/(Loss) before tax from continuing operations	-	(12,969)	(10,362)
Tax expense			
Current tax		-	-
Profit/(Loss) for the year from continuing operations		(12,969)	(10,362)
Other comprehensive income			
Total other comprehensive income for the year, net of tax	-		
Total comprehensive income/(loss) for the year, net of tax	-	(12,969)	(10,362)
Earnings per equity share:	14		
(1) Basic		(0.13)	(0.10)
(2) Diluted		(0.13)	(0.10)
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: 009977 Chartered Accounteries Rajeev Sablfa F Partner Membership No.: 0848337 ACC

Place : New Delhi Date : 19 May 2021 For and on behalf of the Board of Directors of **ALPINE BUILDCON PRIVATE LIMITED**

Kamal Bajaj Director





Director DIN-06713913

Director DIN-08380326

AMAR GYAN DEVELOPMENTS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2021

(Amount in rupees, unless otherwise stated)

8

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	Notes	As at 31 March 2021	As at 31 March 2020
ASSETS			
Current assets			164,395,267
Inventories	4	164,395,267	164,395,207
Financial assets	-	24/00	17,757
Cash and cash equivalents	5	24,688	429,656
Other financial assets	6	429,656	533,810
Other current assets	7	533,810	165,376,490
Total assets		165,383,421	105,570,490
EQUITY AND LIABILITIES			
Equity		100.000	100,000
Equity share capital	8	100,000	1,052,698
Other equity	9	1,037,422	1,152,698
Total equity		1,137,422	1,152,098
LIABILITIES			
Current liabilities			
Financial liabilities	10		
Trade payables	10		-
-total outstanding dues of micro and small enterprises		5,900	5,900
-total outstanding dues other than micro and small enterprises	11	164,240,099	164,217,892
Other current liabilities		164,245,999	164,223,792
Total liabilities		101,210,000	
Total equity and liabilities		165,383,421	165,376,490
Summary of significant accounting policies	3		

Summary of significant accounting policies

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

As per our report of even date

For N A V R A T N & CO LLP
Firm Reg. No.: N500107
Chartered Accountants
June (
Nitish Mittal
Partner
Membership No.: 0953714ccounter

Place : Gurugram Date : 19 May 2021 For and on behalf of the Board of Directors of AMAR GYAN DEVELOPMENTS PRIVATE LIMITED

Sur Suman Jain Director DIN- 08385675

Vibhu Goyal Director DIN-07807106

AMAR GYAN DEVELOPMENTS 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			-
Total Income	3		
EXPENSES		(10)	649
Finance costs	12	649	
Other expenses	13	14,627	9,966
Total Expenses	(15,276	10,615
(Loss) before tax from continuing operations		(15,276)	(10,615)
Tax expense:			
Current tax		-	(10 (15)
(Loss) for the year from continuing operations		(15,276)	(10,615)
Other comprehensive income			
Total other comprehensive income for the year, net of tax		-	-
		(15,276)	(10,615)
Total comprehensive (loss) for the year, net of tax	-	(13,270)	(1,1,1,1)
Earnings per equity share:	14	- 1.1	
(1) Basic		(1.53)	(1.06)
(1) basic (2) Diluted		(1.53)	(1.06)
Summary of significant accounting policies	3		

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

As per our report of even date

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For NAVRATN& COLLP

Firm Reg. No.: N500107 Chartered Accountants TN & 10 Nitish Mittal Partner Membership No.: 095371

Place : Gurugram Date : 19 May 2021 For and on behalf of the Board of Directors of AMAR GYAN DEVELOPMENTS PRIVATE LIMITED

Luman Seman Jain

Director DIN-08385675

0 Vibhu Goyal Director DIN-07807106

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AMARDEEP BUILDCON 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	3 		
Current assets			
Inventories	4	389,563,057	389,555,846
Financial assets			
Cash and cash equivalents	5	94,645	22,334
Other financial assets	6	18,769,496	18,769,496
Other current assets	7	308,301	308,301
Total Assets		408,735,499	408,655,977
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	100,000	100,000
Other equity	9	(7,128,286)	(7,116,907)
Total equity	-	(7,028,286)	(7,016,907)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	10	5,900	5,900
Other current liabilities	11	415,757,885	415,666,984
Total liabilities		415,763,785	415,672,884
Total Equity and Liabilities	S 	408,735,499	408,655,977
Summary of significant accounting policies	3		

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

As per our report of even date

For NAVRATN& COLLP

Firm Registration No.: N500107 Chartered Accountants Nittsh Mittal Partner Membership No.: 095371

Place : Gurugram Date : 19 May 2021 For and on behalf of the Board of Directors of AMARDEEP BUILDCON PRIVATE LIMITED

Sweta Maharaj Director DIN- 08380326



Shishir Lal Director DIN-02210170

AMARDEEP BUILDCON 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		-	-
Total Income			
EXPENSES			
Finance costs	12	649	649
Other expenses	13	10,731	9,144
Total Expenses		11,380	9,793
Profit/(loss) before tax from continuing operations	_	(11,380)	(9,793)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year from continuing operations		(11,380)	(9,793)
Other comprehensive income		-	
Total other comprehensive income for the year, net of tax			-
Total comprehensive income/(loss) for the year, net of tax	_	(11,380)	(9,793)
Earnings per equity share:	14		
(1) Basic		(1.14)	(0.98)
(2) Diluted		(1.14)	(0.98)
Summary of significant accounting policies	3		

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

As per our report of even date

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For N A V R A T N & CO LLP Firm Registration No.: N500107 Chartered Accountants

Nitish Mittal Partner Membership No.: 095371 ed Acco

Place : Gurugram Date : 19 May 2021 For and on behalf of the Board of Directors of AMARDE BUILDCON PRIVATE LIMITED

17

Sweta Maharaj Director DIN- 08380326



APARAJIT PROMOTERS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2021 (Amount in Rupces, unless otherwise stated)

4

	Notes	As at 31 March 2021	As at
ASSETS		51 Marca 2021	31 March 2020
Current assets			
Financial assets			
Cash and cash equivalents	4	23.340	23,989
Other financial assets	5	78,444,025	
Total Assets		78,467,365	78,451,162
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	1 000 000	1.000.000
Other equity	7	1,090,000 77,371,465	1,090,000
Total equity		78,461,465	77,379,250
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises	0		
-total outstanding dues other than micro and small enterprises		5,900	-
Total liabilities		5,900	5,901
		5,900	5,901
Total Equity and Liabilities	_	78,467,365	78,475,151
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.: 009077N Chartered Accountants Rajeev Sabharmat Partner Membership No.: 084835

For and on behalf of the Board of Directors of APARAJIT PROMOTERS PRIVATE LIMITED

Colour

Navneet Kaur Director DIN-08324165

Sweta Maharaj Director

DIN-08380326

Place : New Delhi Date : 19 May 2021

APARAJIT PROMOTERS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2021 (Amount in Rupees, unless otherwise stated)

	Notes	31 March 2021	31 March 2020
Other income			
Total Income			
			· · ·
EXPENSES			
Finance costs	9	<i></i>	
Other expenses	10	649	649
Total Expenses	10	7,136	8,905
		7,785	9,554
(Loss) before tax from continuing operations			
		(7,785)	(9,554)
Tax expense:			
Current tax			
(Loss) for the year from continuing operations			
B op of actions		(7,785)	(9,554)
Other comprehensive income			
Total other comprehensive income for the year, net of tax			-
	11 <u></u>	•	
Total comprehensive income/(loss) for the year, net of tax	3		
		(7,785)	(9,554)
Earnings per equity share:	11		
(1) Basic	11		
(2) Diluted		(0.07)	(0.09)
		(0.07)	(0.09)
Summary of significant accounting policies	3		
	2		

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

As per our report of even date

For Rajeev & Ajay Firm registration No. 19977N Chartered Accountants Rajeev Sabharwar Partner Membership No.: 084833

Place : New Delhi Date : 19 May 2021 For and on behalf of the Board of Directors of APARAJIT PROMOTERS PRIVATE-LIMITED

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Navneet Kaur Director DIN-08324165

Sweta Maharaj Director DIN-08380326

ARCHIT PROMOTERS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2021 (Amount in Rupees, unless otherwise stated)

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	Notes	As at 31 March 2021	As at 31 March 2020
ASSETS	1	51 March 2021	of match 2020
Current assets			
Inventories	4	215,001,909	215,001,909
Financial assets		,	,
Cash and cash equivalents	5	24,076	24,095
Total Assets	_	215,025,985	215,026,004
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	1,000,000	1,000,000
Other equity	7	(736,604)	(723,688)
Total equity		263,396	276,312
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises			-
-total outstanding dues other than micro and small enterprises		5,900	5,900
Other current liabilities	9	214,756,689	214,743,792
Total liabilities		214,762,589	214,749,692
Total Equity and Liabilities		215,025,985	215,026,004
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 : 009972N Chartered Accountant EV Rajeev Sabharwab Partner Membership No. :08452 ACCOUNT

Place : New Delhi Date : 19 May 2021 For and on behalf of the Board of Directors of ARCHIT PROMOTERS PRIVATE LIMITED

Ramesh Khulbe Director DIN-07109071



ARCHIT PROMOTERS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2021 (Amount in Rupees, unless otherwise stated)

	Notes	31 March 2021	31 March 2020
Revenue			
Total Income			
	-		· · ·
EXPENSES			
Finance costs	10	649	(40
Other expenses	10	12,267	649
Total Expenses		12,207	9,713
		12,710	10,502
Profit/(Loss) before tax from continuing operations		(12,916)	(10,362)
Tax expense:			
Current tax			
Profit/(Loss) for the year from continuing operations		(12,916)	(10,362)
Other comprehensive income			
Total other comprehensive income for the year, net of tax			
Total comprehensive income/(loss) for the year, net of tax		(Are ar 60)	
	-	(12,916)	(10,362)
Earnings per equity share:	12		
(1) Basic	12	(0.12)	(0.10)
(2) Diluted		(0.13)	(0.10)
		(0.13)	(0.10)
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 Np : 00997 Chartered Accountants Rajeev Sabhary NEW DELL Partner Membership No. :08483 DAC

Place : New Delhi Date : 19 May 2021 For and on behalf of the Board of Directors of ARCHIT PROMOTERS PRIVATE LIMITI

Ramesh Khulbe Director DIN-07109071

Sweta Maharaj Director DIN-08380326

ARDOR CONBUILD 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	4,687,461	4,687,461
Financial assets			
Cash and cash equivalents	5	21,022	23,881
Total Assets		4,708,483	4,711,342
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	100,000	100,000
Other equity	7	(277,238)	(267,082)
Total equity		(177,238)	(167,082)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		5,900	5,900
Other current liabilities	9	4,879,821	4,872,525
Total liabilities		4,885,721	4,878,425
Total Equity and Liabilities		4,708,483	4,711,342
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 Fid- 009067N Chartered tecountant Chartered tecountant Rajeev Satherval Partnet ACCO

Membership No.: 084833

Place : New Delhi Date : 19 May 2021 For and on behalf of the Board of Directors of ARDOR CONBUILD PRIVATE LIMITED

Sweta Maharaj Director DIN-08380326

Ramosh Khulbe

ARDOR CONBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2021 (Amount in Rupees, unless otherwise stated)

	Notes	31 March 2021	31 March 2020
Revenue		-	-
Total Income	_	-	-
EXPENSES			
Finance costs	10	649	649
Other expenses	11	9,507	8,636
Total Expenses		10,156	9,285
Profit/(Loss) before tax from continuing operations		(10,156)	(9,285)
Tax expense:			
Current tax		-	
Profit/(Loss) for the year from continuing operations		(10,156)	(9,285)
Other comprehensive income		-	a
Total other comprehensive income for the year, net of tax	_	-	
Total comprehensive income/(loss) for the year, net of tax	1	(10,156)	(9,285)
Earnings per equity share:	12		
(1) Basic		(1.02)	(0.93)
(2) Diluted		(1.02)	(0.93)
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 Sabharven Partner Membership No.: 084833

Place : New Delhi Date : 19 May 2021 For and on behalf of the Board of Directors of **ARDOR CONBUILD PRIVATE LIMITED**

Sweth Maharaj Director DIN-08380326 Ramesh Khulbe

ARMA BUILDMORE 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		or march bour	51 104111 2020
Current assets			
Inventories	4	71,883,945	71,883,945
Financial assets			
Cash and cash equivalents	5	20,759	23,618
Total Assets	_	71,904,704	71,907,563
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	100,000	100,000
Other equity	7	(1,154,857)	(1, 144, 301)
Total equity	_	(1,054,857)	(1,044,301)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small		5,901	5,901
enterprises			
Other current liabilities	9	72,953,660	72,945,963
Total liabilities		72,959,561	72,951,864
Total Equity and Liabilities		71,904,704	71,907,563
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 - Growth Chartered Accountants Rajeev Sabharwa Partner Membership No. : 084833

Place : New Delhi Date : 19 May 2021 For and on behalf of the Board of Directors of ARMA BUILDMORE PRIVATE LIMITED

Noor Navneet Kaur

Director DIN-08324165

lth Kymor Manish Kumar

ARMA BUILDMORE PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2021 (Amount in Rupees, unless otherwise stated)

	Notes	31 March 2021	31 March 2020
Other Income		_	_
Total Income			
EXPENSES			
Finance costs	10	649	649
Other expenses	11	9,907	11,345
Total Expenses	5	10,556	11,994
Profit/(Loss) before tax from continuing operations		(10,556)	(11,994)
Tax expense:			
Current tax			-
Profit/(Loss) for the year from continuing operations		(10,556)	(11,994)
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax		· · · ·	
Total comprehensive income/(loss) for the year, net of tax		(10,556)	(11,994)
Earnings per equity share:	12		
(1) Basic		(1.06)	(1.20)
(2) Diluted		(1.06)	(1.20)
Summary of significant accounting policies	3		

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

As per our report of even date

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For Rajeev & Ajay Firm registration No : 009977N Chartered Accountants 370 Rajeev Sabhar Fall Partner Membership No. 1084833 ACC

Place : New Delhi Date : 19 May 2021 For and on behalf of the Board of Directors of ARMA BUILDMORE PRIVATE LIMITED

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Nas Navneet Kaur

Navneet Kaur Director DIN-08324165

Month Kumor Manish Kumar

Director DIN-08376582

ARMAN PROMOTERS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2021 (Amount in rupees, unless otherwise stated)

3

Amount in rupees, unless otherwise stated)			
	Notes	As at 31 March 2021	As at 31 March 2020
ASSETS			69,260,166
Current assets	4	69,260,166	09,200,100
Inventories			19,661
Financial assets	5	18,775	552,531
Cash and cash equivalents	6	552,531	
Other bank balances	7	94,263	60,447
Other financial assets	8	764,285	753,908
Other current assets		70,690,020	70,646,713
Total Assets			
EQUITY AND LIABILITIES		-	
	0	100,000	100,000
Equity Equity share capital	9	6,145,048	6,124,972
Other equity	10	6,245,048	6,224,972
		0,245,040	
Total equity			
LIABILITIES			
Current liabilities			
Financial liabilities			
Trada novables	11		-
the standing dues of micro and small enterprises		5,901	5,901
-total outstanding dues of micro and small enterprises		64,439,071	64,415,840
Other current liabilities	12	64,444,972	64,421,741
		64,444,972	, ·= /
Total liabilities	6 6	70,690,020	70,646,713
Total Equity and Liabilities	2	, 0,0,0,020	

Summary of significant accounting policies

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

As per our report of even date

NAVRATN& COLLP Firm registration No.: N500107 Chartered Accountants



Nitlsh Mittal Partner Membership No.: 095371

Place : Gurugram Date : 19 May 2021 For and on behalf of the Board of Directors of ARMAN PROMOTERS PRIVATE LIMITED

Gawrav Seth

Gaurav Seth Director DIN- 08129148

Arif Mohamad

Director DIN-07119219

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[®] ARMAN PROMOTERS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2021 (Amount in rupees, unless otherwise stated)

31 March 2020 31 March 2021 Notes Particulars 35,455 33,816 13 35,455 33,816 Other income **Total Income** 649 649 EXPENSES 14 8,336 13,091 15 Finance costs 8,985 13,740 Other expenses **Total Expenses** 26,470 20,076 Profit/ (Loss) before tax from continuing operations 6,700 Tax expense: 19,770 20,076 Current tax Profit/ (Loss) for the year from continuing operations Other comprehensive income -Total other comprehensive income for the year, net of tax 19,770 20,076 Total comprehensive profit/ (loss) for the year, net of tax 16 1.982.01 Earnings per equity share: 1.98 2.01 (1) Basic (2) Diluted 3

Summary of significant accounting policies

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

As per our report of even date

NAVRATN& COLLP

Firm registration No.: N500107 Chartered Accountants

Nitish Mittal -Partner Membership No.: 095371

Place : Gurugram Date : 19 May 2021 For and on behalf of the Board of Directors of ARMAN PROMOTERS PRIVATE LIMITED

Grandar Seth

Gaurav Seth Director DIN- 08129148

Arif Mohamad

ARMOUR PROPERTIES 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	29,892,043	29,892,043
Financial assets			,,
Cash and cash equivalents	5	19,919	24,938
Other current assets	6	-	-
Total Assets	_	29,911,962	29,916,981
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	100.000	100,000
Other equity	8	765,344	777,860
Total equity	_	865,344	877,860
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small		5,900	5,900
Other current liabilities	10	29,040,718	29,033,221
Total liabilities		29,046,618	29,039,121
Total Equity and Liabilities	_	29,911,962	29,916,981
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 : 0099 Chartered Acco htantsol IFW D Rajeev Sabhar Partner Partner Membership No. : 084833;CO

Place : New Delhi Date : 19 May 2021 For and on behalf of the Board of Directors of **ARMOUR PROPERTIES PRIVATE LIMIT**

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Purushottam Grover Director DIN-08315022

Ketan Luthra Director DIN-08384025 1

ARMOUR 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		-	_
Total Income (I)	_	-	•
EXPENSES			
Finance costs	11	649	649
Other expenses	12	11,867	8,333
Total Expenses (II)		12,516	8,982
(Loss) before tax from continuing operations (I-II)		(12,516)	(8,982)
Tax expense:			
Current tax		-	-
(Loss) for the year from continuing operations		(12,516)	(8,982)
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax	_	-	-
Total comprehensive (loss) for the year, net of tax	_	(12,516)	(8,982)
Earnings per equity share:	13		
(1) Basic		(1.25)	(0.90)
(2) Diluted		(1.25)	(0.90)
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 997/7N Chartered Accountants 11 NEWLDELHI Rajeev Sabij

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Place : New Delhi Date : 19 May 2021

Membership No. : 084833

Partner

For and on beha)f of the Board of Directors of **ARMOUR PROPERTIES PRIVATE LIMIT**I

Purushottam GroverKetan LuthraDirectorDirectorDIN-08315022DIN-08384025

* AUSPICIOUS REALTORS PRIVATE LIMITED

BALANCE SHEET AS AT 31 MARCH 2021

(Amount in rupees, unless otherwise stated)

(Anoune in Expect), 2019	Notes	As at 31 March 2021	As at 31 March 2020
ASSETS		33,748,132	33,748,132
Current assets Inventories	4	33,740,132	
Financial assets	~	21,978	17,837
Cash and cash equivalents	5 —	33,770,110	33,765,969
Total Assets	-		
EQUITY AND LIABILITIES			
Equity	6	100,000	100,000
Equity share capital	7	3,643,073	3,655,589
Other equity	3	3,743,073	3,755,589
Total equity			
LIABILITIES			
Current liabilities			
Financial liabilities	8		
Trade payables -total outstanding dues of micro and small enterprises		-	5,900
-total outstanding dues of intero and small enterprises		5,900	30,004,480
-total outstanding dues offer than interest. Other current liabilities	9 -	30,021,137	30,010,380
		30,027,037	0 0,02 0,0
Total liabilities		33,770,110	33,765,969
Total Equity and Liabilities			
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 NAVRATN& COLLP Firm registration No.: N500107

Chartered Accountants



Nitish Mittal Partner Membership No.: 095371

Place : Gurugram Date : 19 May 2021 For and on behalf of the Board of Directors of AUSPICIOUS REALTORS PRIVATE LIMITED

Ovais Ali Khan

Director DIN- 08455167

th,

Ketan Luthra Director DIN- 08384025 ▲ AUSPICIOUS REALTORS PRIVATE LIMITED

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2021

(Amount in rupees, unless otherwise stated)

Notes	31 March 2021	31 March 2020
		-
		· · ·
-		
10	649	649
	11,867	8,636
	12,516	9,285
-		
3. 	(12,516)	(9,285)
-		
-	(12,516)	(9,285)
-		
<u></u>	-	-
.		
-	(12 516)	(9,285)
-	(12,510)	
12		
12	(1.25)	(0.93)
	(1.25)	(0.93)
3		
	10 11 	10 649 11 11,867 12,516 (12,516) (12,516) - (12,516) - (12,516) - (12,516) - (12,516) - (12,516) - (12,516) - (12,516) - (12,516) - (12,516) - (12,516) - (12,516) - (12,516) -

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

As per our report of even date

For NAVRATN& COLLP Firm registration No.: N500107

Chartered Accountants Nitish Mittal Partner Membership No.: 095371

Place : Gurugram Date : 19 May 2021 For and on behalf of the Board of Directors of AUSPICIOUS REALTORS PRIVATE LIMITED

Ovais Ali Khan Director DIN-08455167

Ketan Luthra Director DIN-08384025

AUTHENTIC PROPERTIES 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	8		
Current assets			
Inventories	4	96,103,946	96,103,946
Financial assets			
Cash and cash equivalents	5	24,141	20,346
Other current assets	6	2,219,649	14,344,689
Total Assets		98,347,736	110,468,981
EQUITY AND LIABILITIES			
Equity		100 000	100.000
Equity share capital	7	100,000	100,000
Other equity	8	(102,994,360)	(102,860,458)
Total equity		(102,894,360)	(102,760,458)
LIABILITIES			
Current liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		5,900	5,900
Other current liabilities	10	201,236,196	213,223,539
Total liabilities	A	201,242,096	213,229,439
Total Equity and Liabilities	_	98,347,736	110,468,981
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 NAVRATN& COLLP

Firm Reg. No.: N500107 Chartered Accountants PTN & Control of the second second

Place : Gurugram Date : 19 May 2021 For and on behalf of the Board of Directors of AUTHENTIC PROPERTIES PRIVATE LIMITED

Ketan Luthra Director DIN- 08384025

Ramestr Khulbe

AUTHENTIC 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
Revenue			
Revenue from operations	11		6,198
Total Income		<u>.</u>	6,198
EXPENSES			
Finance costs	12	738	696
Other expenses	13	133,164	8,333
Total Expenses	-	133,902	9,029
(Loss)/profit before tax from continuing operations		(133,902)	(2,831)
Tax expense:			
Current tax			-
(Loss)/profit for the year from continuing operations	_	(133,902)	(2,831)
Other comprehensive income			
Total other comprehensive income for the year, net of tax			
Total comprehensive (loss)/income for the year, net of tax		(133,902)	(2,831)
Earnings per equity share:	14		
(1) Basic		(13.39)	(0.28)
(2) Diluted		(13.39)	(0.28)
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 NAVRATN& COLLP

Firm Reg. No.: N500107 Chartered Accountants N &

Nitsh Mittal Partner Membership No. 69537

Place : Gurugram Date : 19 May 2021 For and on behalf of the Board of Directors of AUTHENTIC PROPERTIES PRIVATE LIMITED

Ketan Luthra

Director DIN- 08384025

Ramesh knulbe Director

BAILIWICK BUILDERS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2021 (Amount in rupees, unless otherwise stated)

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	Notes	As at 31 March 2021	As at 31 March 2020
ASSETS			
Current assets			
Inventories	4	233,315,027	244,424,019
Financial assets			
Cash and cash equivalents	5	21,154	18,816
Other current assets	6		-
Total Assets		233,336,181	244,442,835
Decrease in inventories			
Equity	7	100,000	100,000
Equity share capital Other equity	8	(601,764)	(599,404)
Total equity	8	(501,764)	(499,404)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises	-	6,806	-
-total outstanding dues other than micro and small enterprises		5,900	5,900
Other current liabilities	10	233,825,239	244,936,339
Total liabilities	35	233,837,945	244,942,239
Total Equity and Liabilities	-	233,336,181	244,442,835
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 NAVRATN& COLLP Firm registration No.: N500107 Chartered Accountants 20 * Nitish Mittal Partner Membership No.: 095371

Place : Gurugram Date : 19 May 2021 For and on behalf of the Board of Directors of BAILIWICK BUILDERS PRIVATE LIMITED

Ketan Luthra Director DIN-08384025

X LUN r

Rohit Mehta Director DIN-06961182 BAILIWICK BUILDERS 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	11 _	10,156	
Total Income (I)	-	10,156	-
EXPENSES			
Finance costs	12	649	649
Other expenses	13	11,868	8,636
Total Expenses (II)	-	12,517	9,285
(Loss) before tax from continuing operations (I-II)		(2,361)	(9,285)
Tax expense:			
Current tax		-	-
(Loss) for the year from continuing operations	-	(2,361)	(9,285)
Other comprehensive income		-	
Total other comprehensive income for the year, net of tax	9	-	-
Total comprehensive (loss) for the year, net of tax	1 1	(2,361)	(9,285)
	-		
Earnings per equity share:	14		
(1) Basic		(0.24)	(0.93)
(2) Diluted		(0.24)	(0.93)
Summary of significant accounting policies	3		

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

As per our report of even date

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For N A V R A T N & CO LLP Firm registration No.: N500107 Chartered Accountants Nilpsh Mittal Partner Membership No.: 09157 Core of Accountants

Place : Gurugram Date : 19 May 2021 For and on behalf of the Board of Directors of BAU IWICK BUILDERS PRIVATE LIMITED

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Ketan Luthra Director DIN-08384025

Rohit Mehta Director DIN-06961182

BALALAIKA BUILDERS 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	17,917,478	17,917,478
Financial assets			
Cash and cash equivalents	5	22,259	20,778
Other financial assets	6	1,919,487	1,919,487
Other current assets	7	· · ·	410,855
Total Assets	-	19,859,224	20,268,598
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	100,000	100,000
Other equity	9	(352,994)	(356,786)
Total equity		(252,994)	(256,786)
LIABILITIES			
Current liabilities			
Trade payables	10		
-total outstanding dues of micro and small enterprises		~	-
-total outstanding dues other than micro and small enterprises		6,800	5,900
Other current liabilities	11	20,104,142	20,519,484
Provisions	12	1,276	
Total liabilities		20,112,218	20,525,384
Total Equity and Liabilities	-	19,859,224	20,268,598
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 NAVRATN& COLLP

Firm registration No.: N500107 Chartered Accountants



Place : Gurugram Date : 19 May 2021 For and on behalf of the Board of Directors of BALALAIKA BUILDERS PRIVATE LIMITED Praveen Kumar Madan Director DIN- 08595762 DIN-08129090

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

Notes	31 March 2021	31 March 2020
13	18,485	-
	18,485	
14	649	679
15	12,768	9,251
-	13,417	9,930
	5,068	(9,930)
6	1,276	
	3,792	(9,930)
	•	
	3,792	(9,930)
16		
	0.38	(0.99)
	0.38	(0.99)
3		
	13 14 15 16	13 18,485 14 649 15 12,768 13,417 5,068 1,276 3,792 - - - - 3,792 - 16 0.38 0,38 0.38

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

As per our report of even date

For NAVRATN& COLLP Firm registration No.: N500107 Chartered Accountants

109 Nitish Mittal Partner Membership No.: 095371

Place : Gurugram Date : 19 May 2021 For and on behalf of the Board of Directors of BALALAIKA BUILDERS PRIVATE LIMITED

Ma Praveen Kumar Madan

Director

DIN- 08595762

Chandan Singh Director DIN-08129090

BALLAD CONBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2021 (Amount in Rupees, unless otherwise stated)

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	Notes	As at 31 March 2021	As at 31 March 2020
ASSETS			
Current assets			
Inventories	4	96,323,924	96,323,924
Financial assets			
Cash and cash equivalents	5	21,741	26,760
Other current assets	6		
Total Assets	-	96,345,665	96,350,684
EQUITY AND LIABILITIES			
Equity Equity share capital	7	100,000	100,000
Other equity	8	(545,540)	(533,024)
Total equity		(445,540)	(433,024)
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		5,900	5,900
Other current liabilities	10	96,785,165	96,777,508
Provisions	11	140	300
Total liabilities		96,791,205	96,783,708
Total Equity and Liabilities	-	96,345,665	96,350,684
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 Chartered Ac THE N DEL Rajeev Sabharwal Partner DACC Membership No.: 084833

Place : New Delhi Date : 19 May 2021 For and on behalf of the Board of Directors of BALLAD CONBUILD PRIVATE LIMITED

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Praveen Kumar Madan Director DIN-08595762

BALLAD CONBUILD 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	12	<u>-</u>	11,000
Total Income	-		11,000
EXPENSES			
Finance costs	13	649	708
Other expenses	14	11,867	9,251
Total Expenses		12,516	9,959
Profit/(Loss) before tax from continuing operations	-	(12,516)	1,041
Tax expense:			
Current tax	-	-	300
Profit/(Loss) for the year from continuing operations	-	(12,516)	741
Other comprehensive income	-	-	
Total other comprehensive income for the year, net of tax	_		
Total comprehensive income/(loss) for the year, net of tax	_	(12,516)	741
Earnings per equity share:	15		
(1) Basic		(1.25)	0.07
(2) Diluted		(1.25)	0.07
Summary of significant accounting policies	3		

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

As per our report of even date

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For Rajeev & Ajay Firm registration No. Theory N Chartered accomments New DECH Rajeev Sahnarwal Partner Membership No. 084835

Place : New Delhi Date : 19 May 2021 Praveen Kumar Madan

Praveen Kuma Director DIN-08595762

For and on behalf of the Board of Directors of BALLAD CONBUILD PRIVATE LIMITED

Chandan

Director DIN-08129090

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BHAVISHYA BUILDCON PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2021 (Amount in rupees, unless otherwise stated)

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	Notes	As at 31 March 2021	As at 31 March 2020
ASSETS	3. <u></u>	51 March 2021	or march 2020
Current assets			
Inventories	4	58,341,192	58,341,192
Financial assets			
Cash and cash equivalents	5	21,771	19,374
Other current assets	6	3	3
Total Assets	_	58,362,966	58,360,569
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000,000	1,000,000
Other equity	8	(777,117)	(620,384)
Total equity		222,883	379,616
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		5,900	5,900
Other current liabilities	10	58,134,183	57,975,053
Total liabilities		58,140,083	57,980,953
Total Equity and Liabilities		58,362,966	58,360,569
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 N A V R A T N & CO LLP Firm registration No.: N500107 Chartered Accountants

Nitish Mittal Partner Membership No.: 095371 ad Acco

Place : Gurugram Date : 19 May 2021 For and on behalf of the Board of Directors of BHAVISHYA BUILDCON PRIVATE LIMITED

Sushma Sharma Director DIN- 08657450

Ketan Luthra

Director DIN- 08384025

BHAVISHYA BUILDCON PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2021 (Amount in rupces, unless otherwise stated)

Particulars	Notes	31 March 2021	31 March 2020
Other Income	11	-	15,930
Total Income	_	-	15,930
EXPENSES			
Finance costs	12	682	962
Other expenses	13	156,051	224,130
Total Expenses		156,733	225,092
(Loss) before tax from continuing operations		(156,733)	(209,162)
Tax expense:			
Current tax	S-1	-	
(Loss) for the year from continuing operations		(156,733)	(209,162)
Other comprehensive income	11	-	
Total other comprehensive income for the year, net of tax	-		
Total comprehensive (loss) for the year, net of tax	-	(156,733) —	(209,162)
Earnings per equity share:	14		
(1) Basic		(1.57)	(2.09)
(2) Diluted		(1.57)	(2.09)
Summary of significant accounting policies	3		

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

As per our report of even date

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For N A V R A T N & CO LLP Firm registration No.: N500107 Chartered Accountants



Place : Gurugram Date : 19 May 2021 For an For and on behalf of the Board of Directors of BHAV BHAVISHYA BUILDCON PRIVATE LIMITED

Sushma Sharma Director DIN- 08657450

Ketan Luthra Director DIN- 08384025

Bhavya Conbuild Private Limited

Balance Sheet as at 31 March 2021 (Amount in Ruppes, unless otherwise stated)

	Notes	As at	As at
		31 March 2021	31 March 2020
ASSETS			
Financial assets			
Cash and cash equivalents	4	21,425	24,184
Total assets		21,425	24,184
EQUITY AND LIABILITIES			
Equity			
Equity share capital	5	100,000	100,000
Other equity	6	(146,414)	(135,858)
Total equity		(46,414)	(35,858)
LIABILITIES			
Current liabilities			
Financial liabilities		•	
Trade payables	7		
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		5,900	11,800
Other current liabilities	8	61,939	48,242
Total liabilities		67,839	60,042
Total equity and liabilities	•	21,425	24,184
Summary of significant accounting policies	3		

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

As per our report of even date



Place : New Delhi Date : 19 May 2021 For and on behalf of the Board of Directors of **Bhavya Conbuild Private Limited**

Reena Director DIN-08129092

Ketan Luthra Director • DIN-08384025

Bhavya Conbuild Private Limited

Statement of Profit and Loss for the Year ended 31 March 2021

(Amount in Rupees, unless otherwise stated)

	Notes	31 March 2021	31 March 2020
REVENUE			
Revenue from operations		-	-
Total Income	-	-	
i otar income	-		
EXPENSES			
Finance costs	9	649	649
Other expenses	10	9,907	9,958
Total Expenses	-	10,556	10,607
Profit/(Loss) before tax from continuing operations	-	(10,556)	(10,607)
Current tax		-	
Profit/(Loss) for the year from continuing operations	-	(10,556)	(10,607)
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax	-		
Total comprehensive income for the year, net of tax	•	(10,556)	(10,607)
Earnings per equity share:	11		
Basic (Rs.)		(1.06)	(1.06)
Diluted (Rs.)		(1.06)	(1.06)
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 Rajeex & Ajay Firm registration Chartere Rajecv Partner 848460 Membership No

Place : New Delhi Date : 19 May 2021 For and on behalf of the Board of Directors of **Bhavya Conbuild Private Limited**

Reena

Director DIN-08129092

Ketan Luthra Director DIN-08384025

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BHUMIKA PROMOTERS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2021 (Amount in proceeding of the stated)

(Amount in rupees, unless otherwise stated)

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	Notes	As at 31 March 2021	As a 31 March 2020
ASSETS			
Current assets			
Inventories	4	120,349,913	119,863,349
Financial assets			
Cash and cash equivalents	5	22,149	34,631
Other current assets	6	•	u
Total Assets		120,372,062	119,897,980
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000,000	1,000,000
Other equity	8	(901,834)	(782,617
Total equity		98,166	217,383
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		5,900	5,900
Other current liabilities	10	120,267,997	119,674,697
Total liabilities		120,273,897	119,680,597
Total Equity and Liabilities		120,372,062	119,897,980
Summary of significant accounting policies	3		

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

As per our report of even date

For N A V R A T N & CO LLP Firm Reg. No.: N500107

Chartered Accountants

de. × N.A Nitish Mittal Partner ed Acco Membership No.: 095371

Place : Gurugram Date : 19 May 2021 For and on behalf of the Board of Directors of **BHUMIKA PROMOTERS PRIVATE LIMITED**

Vibhu Goyal Director DIN-07807106

H Ketan Luthra

BHUMIKA PROMOTERS 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		-	-
Total Income	-	-	
EXPENSES			
Finance costs	11	690	649
Other expenses	12	118,528	139,740
Total Expenses		119,217	140,389
(Loss) before tax from continuing operations		(119,217)	(140,389)
Tax expense:			
Current tax		-	
(Loss) for the year from continuing operations		(119,217)	(140,389)
Other comprehensive income		-	
Total other comprehensive income for the year, net of tax	2000 2000		
Total comprehensive (loss) for the year, net of tax		(119,217)	(140,389)
Earnings per equity share:	13		
(1) Basic		(1.19)	(1.40)
(2) Diluted		(1.19)	(1.40)
Summary of significant accounting policies	3		

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

As per our report of even date

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For N A V R A T N & CO LLP Firm Reg. No.: N500107 Chartered Accountants Nitish Mittal Partner Membership No.: 09537 For Account

Place : Gurugram Date : 19 May 2021 For and on behalf of the Board of Directors of BHUMIKA PROMOTERS PRIVATE LIMITED

U 9 U Vibhu Goyal Director DIN- 07807106

Ketan Luthra Director DIN- 08384025

BRIJBASI PROJECTS 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		31 March 2021	31 Warch 2020
Non-current assets			
Financial assets			
Investments	4	400,000	400,000
		400,000	400,000
Current assets			
Inventories	5	200,347,696	200,347,696
Financial assets			
Cash and cash equivalents	6	87,444	11,178
Other financial assets	7	24,547,249	24,547,249
Other current assets	8	1,230	1,230
Total Assets		225,383,619	225,307,353
EQUITY AND LIABILITIES			
Equity			
Equity share capital	9	100,000	100,000
Other equity	10	(73,957,915)	(73,944,548)
Total equity		(73,857,915)	(73,844,548)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	11		
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		5,900	5,900
Other current liabilities	12	299,235,634	299,146,002
Total liabilities	-	299,241,534	299,151,902
Total Equity and Liabilities	-	225,383,619	225,307,353
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 N A V R A T N & CO LLP Firm registration No.: N500107 Chartered Accountants



Place : Gurugram Date : 19 May 2021 For and on behalf of the Board of Directors of **BRIJBASI PROJECTS PRIVATE LIMITED**

0) aveen Chauhan Director DIN- 08595719



BRIJBASI PROJECTS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2021

(Amount in rupees, unless otherwise stated)

	Notes	31 March 2021	31 March 2020
Particulars			_
Other income	- S <u>-</u>		
Total Income	-		
EXPENSES	13	689	649
Finance costs	13	12,678	14,436
Other expenses		13,367	15,085
Total Expenses			
(Loss) before tax from continuing operations	-	(13,367)	(15,085)
Tax expense:		-	
Current tax		(13,367)	(15,085)
(Loss) for the year from continuing operations			_
Other comprehensive income	-		
Total other comprehensive income for the year, net of tax	-		
Total comprehensive income/(loss) for the year, net of tax		(13,367)	(15,085)
Earnings per equity share:	15	(1.24)	(1.51)
(1) Basic		(1.34) (1.34)	(1.51)
(2) Diluted		(1.54)	(1.51)
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 N A V R A T N & CO LLP Firm registration No.: N500107 Chartered Accountants

Nitish Mittal Partner Membership No.: 095371

Place : Gurugram Date : 19 May 2021 For and on behalf of the Board of Directors of BRIJBASI PROJECTS PRIVATE LIMITED



Naveen Chauhan Director DIN- 08595719 Kul Bhushan Director DIN- 08129099

BRILLIANT BUILD TECH PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2021 (Amount in rupees, unless otherwise stated)

	Notes	As at	As at
ASSETS	2	31 March 2021	31 March 2020
Non-current assets			
Property, plant and equipment	4	_	
Investment property	5	42,932,484	43,858,453
In control property	5	42,932,484	43,858,453
Current assets			
Inventories	6	92,801,199	92,801,199
Financial assets			
Cash and cash equivalents	7	821,468	2,836,938
Other financial assets	8	59,780,925	54,858,299
Other current assets	9	4,003,335	8,082,716
		157,406,927	158,579,151
Total Assets		200,339,411	202,437,604
EQUITY AND LIABILITIES			
Equity			
Equity share capital	10	100,000	100,000
Other equity	11	(159,895,132)	(154,402,430)
Total equity		(159,795,132)	(154,302,430)
Current liabilities			
Financial liabilities			
Borrowings	12	342,843,558	338,401,925
Trade payables	13		
-total outstanding dues of micro and small enterprises		151,700	-
 total outstanding dues other than micro and small enterprises 		7,804,131	6,572,031
Other financial liabilities	14	3,395,562	6,559,058
Other current liabilities	15	5,939,591	5,207,019
Total liabilities		360,134,542	356,740,034
Total Equity and Liabilities	_	200,339,411	202,437,604
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 with 000977N Chartered Accounting Accounting Rajeev Sabterval Partnet Membership No.:084833

Place : New Delhi Date : 19 May 2021 For and on behalf of the Board of Directors of **BRILLIANT BUILD TECH PRIVATE LIMIT**

Tapan Kumau Baile

Tapan Kumar Barik Director DIN-08455171

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BRILLIANT BUILD TECH 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	16	28,817,441	51,803,571
Other income	17	22,052	563,075
Total Income	-	28,839,493	52,366,646
EXPENSES			
Cost of revenue	18	27,117,331	40,437,216
Depreciation and amortization expense	19	925,969	1,175,860
Finance costs	20	511,234	844,191
Other expenses	21	1,452,349	4,135,902
Total Expenses	-	30,006,882	46,593,169
Profit/(Loss) before exceptional items and tax from continuing operation	ons –	(1,167,390)	5,773,477
Exceptional items:			10 221 624
Provision for diminution in inventory		-	10,331,634
Provision for impairement in investment property Profit/(Loss) before tax from continuing operations	-	(1,167,390)	7,937,777 (12,495,933)
Tax expense:			
Current tax (including reversal of MAT amounting Rs. 43,25,312)	-	4,325,312	
(Loss)/Profit for the year from continuing operations	-	(5,492,701)	(12,495,933)
Other comprehensive income			-
Total other comprehensive income/(loss) for the year, net of tax	1		-
Total comprehensive income/(loss) for the year, net of tax	-	(5,492,701)	(12,495,933)
Formings non-conity share -	22		
Earnings per equity share : (1) Basic	<i>44</i>	(549.27)	(1,249,59)
(1) Basic (2) Diluted		(549.27)	(1,249.59) (1,249.59)
(2) Difuted		(349.27)	(1,249.59)
Summary of significant accounting policies	3		

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

As per our report of even date

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For Rajeev & Ama Firm registration & 002277N Chartered Accountants NEV DELHI Rajeev Sabharwal Partner Membership No. 00283

For and on behalf of the Board of Directors of **BRILLIANT BUILD TECH PRIVATE LIMIT**

Tapan Kuman Balik

Tapan Kumar Barik Director DIN-08455171

Man Director DIN-08129479

Place : New Delhi Date : 19 May 2021

CAMAREDERIE PROPERTIES 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			
Non-current assets			
Financial Assets			
Investments	4	3,502,750	3,502,750
		3,502,750	3,502,750
Current assets			
Inventories	5	46,496,875	46,496,875
Financial assets			
Cash and cash equivalents	6	29,204	12,124
Other financial assets	7	5,826,358	5,826,358
Other current assets	8	21,757	323,934
	_	52,374,194	52,659,291
Total Assets		55,876,944	56,162,041
EQUITY AND LIABILITIES			
Equity			
Equity share capital	9	100,000	100,000
Other equity	10	4,118,388	4,113,141
Total equity		4,218,388	4,213,141
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	11		
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		5,900	5,900
Other financial liabilities	12	100,000	100,000
Other current liabilities	13	51,552,656	51,843,000
Total liabilities	8	51,658,556	51,948,900
Total Equity and Liabilities	-	55,876,944	56,162,041
Summary of significant accounting policies	3		

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

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As per our report of even date

For NAVRATN& COLLP Firm Reg. No.: N500107 Ghartered Accountants TN &

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Nitish Mittal Partner Membership No.: 095371

Place : Gurugrain Date : 19 May 2021

For and on behalf of the Board of Directors of CAMAREDERIE PROPERTIES PRIVATE LIMITED

Chandan

Singh

Kamal Malik Director DIN-08129137

CAMAREDERIE 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	- 14	19,528	_
Total Income	-	19,528	
EXPENSES			
Other expenses	15	11,867	8,030
Finance costs	16	649	1,033
Total Expenses		12,516	9,063
Profit/(Loss) before tax from continuing operations	5 -	7,012	(9,063)
Tax expense:			
Current tax		1,765	-
Profit/(Loss) for the year from continuing operations	-	5,247	(9,063)
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax			
Total comprehensive income/(loss) for the year, net of tax	-	5,247	(9,063)
Earnings per equity share:	17		
(1) Basic		0.52	(0.91)
(2) Diluted		0.52	(0.91)
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 NAVRATN& COLLP Firm Reg. No.: N500107 Chartered Accountants TN& 0 Nitish Mittal Partner

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Place : Gurugram Date : 19 May 2021

Membership No.: 095371

For and on behalf of the Board of Directors of CAMAREDERIE, PROPERTIES PRIVATE LIMITED M L 0

Kamal Malik Director DIN- 08129137

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CAMELLIA PROPERTIES PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2021 (Amount in Rupees, unless otherwise stated)

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	Notes	As at 31 March 2021	As a 31 March 2020
ASSETS		SI Marth 2021	51 March 2020
Current assets			
Financial assets			
Cash and cash equivalents	4	24,001	26,762
Other current assets	5		
		24,001	26,762
Total Assets		24.001	26,762
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	100,000	100.000
Other equity	7	(2,253,616)	100,000
Total equity	·	(2,153,616)	(2,243,458) (2,143,458)
		(1,155,010)	(2,143,458)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		5,900	5,900
Other current liabilities	9	2,171,717	2,164,320
Total liabilities		2,177,617	2,170,220
Total equity and liabilities		24,001	26,762
Summary of significant accounting policies	3		

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

As per our report of even date

F	or	Sanjay	Rast	ogi	&	Associates	
E	im	rogiste	ation	NI	. 0	1 tor OI	

Firm registration No : 014056N Chartered Accountants

× CA Sanjay Rastogi Proprietor Membership No.: 075033

Place : New Delhi Date : 13 JUL 2021

For and on behalf of the Board of Directors of CAMELLIA PROPERTIES PRIVATE LIMITEI

1 Dhiraj Kumar Singh Director DIN-08375395

Month Kumor

Manish Kumar Director DIN-08376582

CAMELLIA 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
Revenue		-	_
Total income		-	
Expenses			
Finance costs	10	651	649
Other expenses	11	9,507	8,636
Total Expenses		10,158	9,285
(Loss) before tax from continuing operations	-	(10,158)	(9,285)
Tax expense:			
Current tax		-	-
(Loss) for the year from continuing operations		(10,158)	(9,285)
Other comprehensive income		-	-
Total other comprehensive (loss) for the year, net of tax			
Total comprehensive income/(loss) for the year, net of tax		(10,158)	(9,285)
Earnings per equity share:	12		
Basic (Rs.)		(1.02)	(0.93)
Diluted (Rs.)		(1.02)	(0.93)
Summary of significant accounting policies	3		

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

As per our report of even date

For Sanjay Rastogi & Associates

Firm registration No : 014056N Chartered Accountants

CA Sanjay Rastogi Proprietor Membership No. : 075033

Place : New Delhi Date : 13 JUL 2021



For and on behalf of the Board of Directors of CAMELLIA PROPERTIES PRIVATE LÍMITED

Dhiraj Kumar Singh Director DIN-08375395

Month Kumor

Manish Kumar Director DIN-08376582

CAPEX PROJECTS 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		51 Marcu 2021	31 March 2020
Current assets			
Inventories	4	93,564,709	93,564,709
Financial assets			
Cash and cash equivalents	5	88,037	20.021
Other financial assets	6	675,986	675,986
Other current assets	7	446,982	446,302
Total Assets		94,775,714	94,707,018
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	100,000	100,000
Other equity	9	(10,186,414)	(9,878,499)
Total equity		(10,086,414)	(9,778,499)
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		5.900	5.900
Other current liabilities	11	104,856,229	104,479,617
Total liabilities		104,862,129	104,485,517
Total Equity and Liabilities		94,775,714	94,707,018

3

Summary of significant accounting policies

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

As per our report of even date

For N A V R A T N & CO LLP Firm Reg. No.: N500107 Chartered Accountants



Partner Membership No.: 095371

Place : Gurugram Date : 19 May 2021



Nor and on behalf of the Board of Directors of CAPEN PROJECTS PRIVATE LIMITED

andan Singh Director DIN-08129090

Anil Kumar Beniwal

Director DIN-08129129

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

Particula

ь

Particulars	Notes	31 March 2021	31 March 2020
Other income	12	-	12,512
Total Income			12,512
Expenses			
Finance costs	13	649	9,152
Other expenses	14	307,267	649
Total Expenses	-	307,916	9,801
Profit/ (Loss) before tax from continuing operations	-	(307,916)	2,711
Tax expense:			
Current tax		-	700
Profit/ (Loss) for the year from continuing operations	-	(307,916)	2,011
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax	_	-	-
Total comprehensive income/(loss) for the year, net of tax	-	(307,916)	2,011
Earnings per equity share:	15		
(1) Basic (Rs.)		(30.79)	0.20
(2) Diluted (Rs.)	6	(30.79)	0.20
Summary of significant accounting policies	3		

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

As per our report of even date

For NAVRATN& COLLP Firm Reg. No.: N500107 Chartered Accountants

Nitsh Mittal Partner Membership No.: 095371

Place : Gurugram Date : 19 May 2021



CASING PROPERTIES 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	30,086,210	30,086,210
Financial assets			. ,
Cash and cash equivalents	5	20,268	25,287
Other financial assets	6	4,288,882	4,288,882
Total Assets	_	34,395,360	34,400,379
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	100,000	100,000
Other equity	8	(1,936,999)	(1,924,171)
Total equity		(1,836,999)	(1,824,171)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small		5,900	5,900
Other current liabilities	10	36,226,459	36,218,650
Total liabilities	_	36,232,359	36,224,550
Total Equity and Liabilities		34,395,360	34,400,379
Summary of significant accounting policies	3		

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

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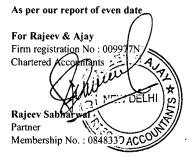
Place : New Delhi Date : 19 May 2021 For and on behalf of the Board of Directors of CASING PROPERTIES PRIVATE LIMITED

Akshat Maheshwari Director DIN-07504909 Suman Jain Director DIN-08385675

CASING 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			
Total Income		-	
EXPENSES			
Finance costs	11	649	649
Other expenses	12	12,179	10,999
Total Expenses		12,828	11,648
Profit/(Loss) before tax from continuing operations	_	(12,828)	(11,648)
Tax expense:			
Current tax			-
Profit/(Loss) for the year from continuing operations		(12,828)	(11,648)
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax		-	•
Total comprehensive income/(loss) for the year, net of tax		(12,828)	(11,648)
Earnings per equity share:	13		
(1) Basic (Rs.)		(1.28)	(1.16)
(2) Diluted (Rs.)		(1.28)	(1.16)
Summary of significant accounting policies	3		

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



Place : New Delhi Date : 19 May 2021 For and on behalf of the Board of Directors of CASING PROPERTIES PRIVATE LIMITED

Jumon

Kshat Maheshwari Suman Jain Director DIN-07504909

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

2

	Notes	As at 31 March 2021	As at 31 March 2020
ASSETS			
Current assets	4	58,734,895	58,734,895
Inventories	4	50,754,675	50,151,075
Financial assets	5	21,849	17,708
Cash and cash equivalents	3	58,756,744	58,752,603
Total Assets		50,700,711	
EQUITY AND LIABILITIES			
Equity		100.000	100,000
Equity share capital	6	3,788,191	3,800,707
Other equity	7	3,788,191	3,900,707
Total equity		3,000,171	5,500,107
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		-
-total outstanding dues of micro and small enterprises		5,900	5,900
-total outstanding dues other than micro and small enterprises	1022		54,845,996
Other current liabilities	9	54,862,653	54,8451,896
Total liabilities		54,868,553	54,651,650
Total Equity and Liabilities		58,756,744	58,752,603
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 NAVRATN& COLLP Firm registration No.: N500107N & Chartered Accountants/ utel 9

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Nitish Mittal Partner ered Acc Membership No.: 095371

Place : Gurugram Date : 19 May 2021

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For and on behalf of the Board of Directors of CATS EYE PROPERTIES PRIVATE LIMITED

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Neeru Sareen Director DIN-08383149

Rohit Mehta Director DIN-06961182

CATS EVE 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
Revenue			
Total income	-	•	-
EXPENSES			
Finance costs	10	649	649
Other expenses	11	11,867	8,333
Total Expenses	_	12,516	8,982
(Loss) before tax from continuing operations	=	(12,516)	(8,982)
Tax expense:			
Current tax			
(Loss) for the year from continuing operations	-	(12,516)	(8,982)
Other comprehensive income	_	-	
Total other comprehensive income for the year, net of tax	_	•	
Total comprehensive income/(loss) for the year, net of tax	_	(12,516)	(8,982)
Earnings per equity share:	12		
(1) Basic		(1.25)	(0.90)
(2) Diluted		(1.25)	(0.90)
Summary of significant accounting policies	3		

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

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As per our report of even date

For NAVRATN& COLLP Firm registration No.: N500107 Chartered Accountants

Nitisp Mittal Partner Membership No.: 0953376

Place : Gurugram Date : 19 May 2021 For and on behalf of the Board of Directors of CATS EYE PROPERTIES PRIVATE LIMITED

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Neeru Sareen Director DIN-08383149

Rohit Mehta Director DIN-06961182

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

14

	Notes	As at	As at	As at
ASSETS	2	31 March 2021	31 March 2020	31 March 2019
Current assets				
Inventories		702 271 012	706 047 704	706 047 704
Financial assets	4	723,371,913	796,947,704	796,947,704
Cash and cash equivalents	5	22,125	22 622	16 400
Cash and cash equivalents	· -		33,532	16,402
		723,394,038	796,981,236	796,964,106
Total Assets		723,394,038	796,981,236	796,964,106
EQUITY AND LIABILITIES				
Equity				
Equity share capital	6	100,000	100,000	100,000
Other equity	7	830,498	782,885	969,776
Total equity		930,498	882,885	1,069,776
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	8			
-total outstanding dues of micro and small enterprises		-		-
-total outstanding dues other than micro and small enterprises		5,900	5,900	10,221
Other current liabilities	9	722,457,640	796,092,451	795,884,109
Total liabilities		722,463,540	796,098,351	795,894,330
Total Equity and Liabilities	_	723,394,038	796,981,236	796,964,106
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 NAVRATN & COLLP Firm registration No.: N500107 Chartered Accountants

Ô A Nitish Mittal Partner Membership No.: 095371ed Acc

Place : Gurugram Date : 19 May 2021 For and on behalf of the Board of Directors of CHARBHUJA PROPERTIES PRIVATE LIMITED

Naum Navneet Kaur Director DIN-08324165

Neeru Sareen Director

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DIN-08383149

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

Particulars		21.14 1.0004	
	Notes	31 March 2021	31 March 2020
Revenue from operations	10	60,677	
Total Income		60,677	
Expenses			
Finance costs	11	773	649
Other expenses	12	12,291	186,242
Total Expenses	3	13,064	186,891
Profit/(Loss) before tax from continuing operations	_	47,613	(186,891)
Tax expense:			
Current tax		-	
Profit/(Loss) for the year from continuing operations		47,613	(186,891)
Other comprehensive income		-	
Total other comprehensive income/(loss) for the year, net of tax	_	-	
Total comprehensive income/(loss) for the year, net of tax		47,613	(186,891)
Earnings per equity share:	13		
(1) Basic		4.76	(18.69)
(2) Diluted		4.76	(18.69)
Summary of significant accounting policies	3		

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

As per our report of even date

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For N A V R A T N & CO LLP Firm registration No.: N500107 Chartered Accountants

Nittsh Mittal Partner Membership No.: 095371

Place : Gurugram Date : 19 May 2021 For and on behalf of the Board of Directors of CHARBHUJA PROPERTIES PRIVATE LIMITED

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Navneet Kaur Director DIN-08324165

CHARISMATIC REALTORS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2021 (Amount in rupees, unless otherwise stated)

	Note	As at 31 March 2021	As at 31 March 202 0
ASSETS	-		
Current assets			
Inventories	4	18,814,000	18,814,000
Financial assets			
Cash and cash equivalents	5	24,505	18,154
Other current assets	6	714	714
Total Assets	_	18,839,219	18,832,868
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	100,000	100,000
Other equity	8	1,173,750	1,183,906
Total equity		1,273,750	1,283,906
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		5,900	5,900
Other current liabilities	10	17,559,569	17,543,062
Total liabilities		17,565,469	17,548,962
Total Equity and Liabilities		18,839,219	18,832,868
Summary of significant accounting policies	3		

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

As per our report of even date

For NAVRATN& COLLP

Firm Reg. No.: N500107 Chartered Accountants



Place : Gurugram Date : 19 May 2021

For and on behalf of the Board of Directors of CHARISMATIC REALTORS PRIVATE LIMITED

Neeru Sareen Director DIN-08383149

Pankaj Kishore Chaturvedi Director DIN-07119298

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CHARISMATIC REALTORS 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		_	
Total Income	-	•	· · · · ·
Expenses			
Finance costs	11	649	649
Other expenses	12	9,507	8,636
Total Expenses	-	10,156	9,285
(Loss) before tax from continuing operations		(10,156)	(9,285)
Tax expense:			
Current tax			-
(Loss) for the year from continuing operations		(10,156)	(9,285)
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax	1	-	-
Total comprehensive (loss) for the year, net of tax	-	(10,156)	(9,285)
Earnings per equity share:	13		
(1) Basic (Rs.)		(1.02)	(0.93)
(2) Diluted (Rs.)		(1.02)	(0.93)
Summary of significant accounting policies	3		

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

As per our report of even date

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For N A V R A T N & CO LLP Firm Reg. No.: N500107 Chartered Accountants

Nitish Mittal Partner Membership No.: 09537

Place : Gurugram Date : 19 May 2021

For and on behalf of the Board of Directors of CHARISMATIC REALTORS PRIVATE LIMITED

Neeru Sareen Director DIN- 08383149 Pankaj Kishore Chaturvedi Director DIN- 07119298

CHINTZ CONBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2021 (Amount in rupees, unless otherwise stated)

	Notes	As at	As at
ASSETS		31 March 2021	31 March 2020
Current assets			
Inventories			
Financial assets	4	125,738,783	125,738,783
Cash and cash equivalents			.,,
Other financial assets	5	24,519	24,538
Other current assets	6	7,398,972	7,398,972
Total Assets	7		1,550,972
		133,162,274	133,162,293
EQUITY AND LIABILITIES			100,102,273
Equity			
Equity share capital			
Other equity	8	100,000	100,000
Total equity	9	(418,991)	(406,475)
		(318,991)	(306,475)
LIABILITIES			(000,475)
Current liabilities			
Financial liabilities			
Trade payables			
-total outstanding dues of micro and small enterprises	10		
-total outstanding dues of micro and small		-	
enterprises		5,900	5,900
Other current liabilities			5,500
Total liabilities	11	133,475,365	133,462,868
		133,481,265	133,468,768
Total Equity and Liabilities			100,100,700
		133,162,274	133,162,293
Summary of significant accounting policies			
and a 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 NV, 190977N Chartered prominants * Rajeev Sabharwal Partner Membership No. : 084833

Place : New Delhi Date : 19 May 2021 For and on behalf of the Board of Directors of CHINTZ CONBUILD PRIVATE LIMITED

Sushma Sharma Director DIN-08657450

Neeru Sareen Director DIN-08383149

CHINTZ CONBUILD 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			57
Total Income	· · · · ·	-	
EXPENSES			
Finance costs	12	649	C 10
Other expenses	12	11,867	649
Total Expenses	15	12,516	9,113 9,762
Profit/(Loss) before tax from continuing operations		(12,516)	(9,762)
Tax expense:			
Current tax			
Profit/(Loss) for the year from continuing operations		(12,516)	(9,762)
Other comprehensive income			
Total other comprehensive income for the year, net of tax		-	•
Total comprehensive (loss) for the year, net of tax		(12,516)	(9,762)
Earnings per equity share:	14		
(1) Basic	14	(1.25)	(0.00)
(2) Diluted		(1.25)	(0.98) (0.98)
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 ve Charlered Ag oun H Rajeev Sabharwal Partner Membership No. : 084833

Place : New Delhi Date: 19 May 2021 For and on behalf of the Board of Directors of CHINTZ CONBUILD PRIVATE LIMITED

Sushma Sharma

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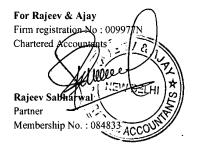
Director DIN-08657450

CHIRAYU BUILDTECH 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	-	-
Financial assets			
Cash and cash equivalents	5	27,809	357,828
Other financial assets	6	120,151,007	120,151,007
Other current assets	7	454,867	453,787
Total Assets		120,633,683	120,962,622
EQUITY AND LIABILITIES	,		
Equity			
Equity share capital	8	100,000	100,000
Other equity	9	(5,460,841)	(5,445,565)
Total equity		(5,360,841)	(5,345,565)
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		8,260	5,900
Other current liabilities	<u>́</u> н	125,986,264	126,302,287
Total liabilities		125,994,524	126,308,187
Total Equity and Liabilities		120,633,683	120,962,622
Summary of significant accounting policies	3		

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

As per our report of even date



Place : New Delhi Date : 19 May 2021 For and on behalf of the Board of Directors of **CHIRAYU BUILDTECH PRIVATE LIMITED**

Kamal Bajaj

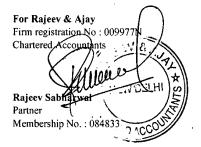
Kamal Bajaj Director DIN-06713913

CHIRAYU BUILDTECH 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	12	-	16,000
Total Income		*	16,000
EXPENSES			
Finance costs	13	649	649
Other expenses	14	14,627	9,144
Total Expenses		15,276	9,793
Profit/(Loss) before tax from continuing operations		(15,276)	6,207
Tax expense:			
Current tax		-	1,600
Profit/(Loss) for the year from continuing operations		(15,276)	4,607
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax		•	-
Total comprehensive (loss)/income for the year, net of tax	•	(15,276)	4,607
Earnings per equity share:	15		
(1) Basic		(1.53)	0.46
(2) Diluted		(1.53)	0.46
Summary of significant accounting policies	3		

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

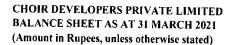
As per our report of even date



Place : New Delhi Date : 19 May 2021

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

Kamal Bajaj Director DIN-06713913



	Notes	As at 31 March 2021	As at 31 March 2020
ASSETS			
Current assets			
Inventories	4	280,810,015	280,810,015
Financial assets			
Cash and cash equivalents	5	20,476	25,495
Other current assets	6	-	-
Total Assets		280,830,491	280,835,510
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	100,000	100,000
Other equity	8	(548,750)	(536,234)
Total equity		(448,750)	(436,234)
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		5,900	5,900
Other current liabilities	10	281,273,341	281,265,844
Total liabilities		281,279,241	281,271,744
Total Equity and Liabilities		280,830,491	280,835,510
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	()
	1 1
Firm registration No : 009977	N
Chartered Accountants V e	\checkmark
Kune	~/]
NEW DELL	NO1
Rajeev Sabharwal	151
Partner	<u>\$</u>]]
Membership No. 08483320	

For and on behalf of the Board of Directors of CHOIR DEVELOPERS PRIVATE LIMITED

2 **Rohit Mehta**

Director DIN-06961182

Neeru Sareen Director DIN-08383149

Place : New Delhi Date : 19 May 2021

CHOIR DEVELOPERS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2021 (Amount in Rupees, unless otherwise stated)

Particulars	Natas	21 March 2020	
	Notes	31 March 2020	31 March 2020
Revenue		-	
Total Income	_	-	
EXPENSES			
Finance costs	11	649	649
Other expenses	12	11,867	8,801
Total Expenses		12,516	9,450
Profit/(Loss) before tax from continuing operations	_	(12,516)	(9,450)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year from continuing operations		(12,516)	(9,450)
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax		•	-
Total comprehensive income/(loss) for the year, net of tax	_	(12,516)	(9,450)
Earnings per equity share:	13		
(1) Basic	15	(1.25)	(0.95)
(2) Diluted		(1.25)	(0.95)
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 1009977 Chartered Accountents/ EV W DELH Rajeev Sabharwal Partner Membership No. : 084833 DAC

Place : New Delhi Date : 19 May 2021 For and on behalf of the Board of Directors of CHOIR DEVELOPERS PRIVATE LIMITE

Rohit Mehta Director DIN-06961182

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

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ASSETS Current assets	Notes	As at 31 March 2021	As a 31 March 2020
Inventories			Bi March 2020
Financial assets Cash and cash equivalents	4	280,749,446	280,749,446
Other current assets Total Assets	5	20,452	25,471
EQUITY AND LIABILITIES	_	280,769,898	280 774 017
Equity			280,774,917
Equity share capital			
Other equity	7		
Total equity	8	100,000	100,000
		(327,964)	(315,448)
LIABILITIES		(227,964)	(215,448)
Current liabilities			
Financial liabilities			
Trade payables			
-total outstanding dues of micro and small enterprises -total outstanding dues other than micro and small enterprises Other current liabilities	9		
Other current liabilities		-	-
Total liabilities	10	5,900 280,991,962	5,900 280,984,465
Total Equity and Liabilities		280,997,862	280,990,365
		280,769,898	280,774,917
Summary of significant accounting policies	3		
	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 & NEWHOELH Rajeev Sabbarwal Partner Membership No. 084831

Place : New Delhi Date : 19 May 2021

For and on behalf of the Board of Directors of CHUM PROPERTIES PRIVATE LIMITED

an

Praveen Kumar Madan Director DIN-08595762

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

Particulars	-	11.14	
Revenue		31 March 2021	31 March 2020
Total Income	_	· · · · ·	-
EXPENSES	-	-	
Finance costs			
Other expenses	11	649	649
Total Expenses	12	11,867	
		12,516	9,242
Profit/(Loss) before tax from continuing operations			9,891
a second day from continuing operations		(12,516)	10 90 0
Tax expense:		((9,891)
Current tax			
Profit/(Loss) for the year from continuing operations	-		
your non continuing operations		(12,516)	(9,891)
Other comprehensive income			(9,891)
Total other comprehensive income for the year, net of tax		-	_
i the one for the year, net of tax		~	
Total comprehensive (loss) for the year, net of tax			
(cardy for the year, het of tax		(12,516)	(9,891)
Earnings per equity share:			(3,071)
(1) Basic	13		
(2) Diluted		(1.25)	(0.99)
		(1.25)	(0.99)
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 8009 977N Chartered Accountants (Actor) Rajeev Sabharwal Partner Membership No.: 084833

Place : New Delhi Date : 19 May 2021 For and on behalf of the Board of Directors of CHUM PROPERTIES PRIVATE LIMITED

Praveen Kumar Mada Neeru Sareen Director Director DIN-08595762 DIN-08383149

COMPACT PROJECTS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2021 (Amount in rupees, unless otherwise stated)

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	Notes	As at	As at
ASSETS		31 March 2021	31 March 2020
Current assets			
Inventories	4	10.033.101	
Financial assets	4	49,833,104	49,833,104
Cash and cash equivalents	5	04 (77	
Total Assets	5	24,675	24,694
	-	49,857,779	49,857,798
EQUITY AND LIABILITIES			
Equity			
Equity share capital	(100.000	
Other equity	6 7 —	100,000	100,000
Total equity	/	(557,637)	(544,722)
		(457,637)	(444,722)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises	ō		
-total outstanding dues other than micro and small enterprises		-	-
Other current liabilities	9	5,900	5,900
Total liabilities	9 —	50,309,516	50,296,620
		50,315,416	50,302,520
Total Equity and Liabilities		10.055 5-0	
		49,857,779	49,857,798
Summary of significant accounting policies	3		
B F	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 : 0499778 Chartered Accountants Rajeev Sabharwa Partner Membership No. : 084833

Place : New Delhi Date : 19 May 2021 For and on behalf of the Board of Directors of COMPACT PROJECTS PRIVATE LIMITED

Mozanic Sterm

Shaji Kumar Sasidharan Director DIN-07119343

Mayank Sharma Director DIN-08129100

COMPACT PROJECTS 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
			51 March 2020
Revenue			
Total Income	2		
EXPENSES			
Finance costs	10	649	649
Other expenses	11	12,266	8,324
Total Expenses		12,915	8,973
The Charles and Charles		,	0,775
Profit/(Loss) before tax from continuing operations		(12,915)	(8,973)
Tax expense:			Sec. 1
Current tax			
Profit/(Loss) for the year form continuing operations		-	· · · · ·
(and) for the year form continuing operations		(12,915)	(8,973)
Other comprehensive income			
Total other comprehensive income for the year, net of tax			-
Total comprehensive (loss) for the year, net of tax		(12,915)	(8,973)
	-	112,713/	(0,973)
Earnings per equity share:	12		
(1) Basic		(1.29)	(0.90)
(2) Diluted		(1.29)	(0.90)
S S S S S S S S S S S S S S S S S S S			(0.50)
Summary of significant accounting policies	3		

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

As per our report of even date

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For Rajeev & Ajay Firm registration No: 0099771 Chartered Accountants NEW DEL Rajeev Sabharval Partner Membership No. : 0848 CO ACO

Place : New Delhi Date : 19 May 2021 For and on behalf of the Board of Directors of COMPACT PROJECTS PRIVATE LIMITED

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Mynak Rona

Shaji Kumar Sasidharan Mayank Sharma Director DIN-07119343

CONSUMMATE PROPERTIES PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2021

(Amount in rupees, unless otherwise stated)

	Notes	As at	As at	
ASSETS	_	31 March 2021	31 March 2020	
Current assets				
Inventories	4	316,081,876	316;081.876	
Financial assets		510,001,070	310,001,070	
Cash and cash equivalents	5	96.009	48,658	
Total Assets	_	316,177,885	316,130,534	
EQUITY AND LIABILITIES				
Equity				
Equity share capital	6	100,000	100.000	
Other equity	7	(621,538)	100,000	
Total equity	/	(521,538)	(609,022)	
LIABILITIES			()	
Current liabilities				
Financial liabilities				
Trade payables	8			
-total outstanding dues of micro and small enterprises	0			
-total outstanding dues other than micro and small enterprises		5,900	56,800	
Other current liabilities	9	316,693,523	216 500 756	
Total liabilities		316,699,423	<u>316,582,756</u> 316,639,556	
Total Equity and Liabilities				
total Equity and Elabinities		316,177,885	316,130,534	
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 NAVRATN& COLLP Firm Reg. No.: N500107 Chartered Accountants

we Nitish Mittal Partner Membership No.: 095371

Place : Gurugram Date : 19 May 2021 For and on behalf of the Board of Directors of CONSUMMATE PROPERTIES PRIVATE LIMITED

10 Neeru Sareen

Purushottam Grover Director DIN-08315022

CONSUMMATE 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			
Total Income	2 <u></u>	-	
EXPENSES			
Finance costs	10	649	(40
Other expenses	11	11,867	649
Total Expenses		12,516	67,636 68,285
(Loss) before tax from continuing operations		(12,516)	(68,285)
Tax expense:			
Current tax			
(Loss) for the year from continuing operations		(12,516)	(68,285)
Other comprehensive income			
Total other comprehensive income for the year, net of tax	2		
Total comprehensive (loss) for the year, net of tax		(12,516)	(68,285)
Earnings per equity share:	12		
(1) Basic	12	(1.25)	16.000
(2) Diluted		(1.25) (1.25)	(6.83) (6.83)

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

As per our report of even date

For N A V R A T N & CO LLP Firm Reg. No.: N500107 Chartered Accountants

Nitish Mittal Partner Membership No.: 095371

Place : Gurugram Date : 19 May 2021 For and on behalf of the Board of Directors of CONSUMMATE PROPERTIES PRIVATE LIMITED

Neeru Sareen Director DIN- 08383149 Purushottam Grover Director DIN- 08315022

CROCK BUILDWELL 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	2.		
Current assets			
Inventories	4	29,559,270	8,177,963
Financial assets			
Cash and cash equivalents	5	39,212	28,645
Other financial assets	6	10,369,582	10,369,582
Total Assets	_	39,968,064	18,576,190
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	100,000	100,000
Other equity	8	(716,392)	(705,868)
Total equity		(616,392)	(605,868)
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		5,900	5,900
Other current liabilities	10	40,570,801	19,168,403
Provisions	11	7,755	7,755
Total liabilities		40,584,456	19,182,058
Total Equity and Liabilities	1	39,968,064	18,576,190
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 N A V R A T N & CO LLP Firm registration No.: N500107 Chartered Accountants

Nitish Mittal Partner Membership No.: 095371

Place : Gurugram Date : 19 May 2021



For and on behalf of the Board of Directors of **CROCK BUILDWELL PRIVATE LIMITED**

0 Anil Kumar Beniwal

Neelu

Director DIN- 08860672

DIN-08129129

Director

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CROCK BUILDWELL PRIVATE LIMITED

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2021

(Amount in rupees, unless otherwise stated)

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Particulars	Notes	31 March 2021	31 March 2020
Other income	12	~	354
Total income	-		354
EXPENSES			
Finance costs	13	705	649
Other expenses	14	9,819	18,728
Total Expenses	-	10,524	19,377
(Loss) before tax from continuing operations	2	(10,524)	(19,023)
Tax expense:			
Current tax		-	-
(Loss) for the year from continuing operations	-	(10,524)	(19,023)
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax	01 <u></u>	· ·	
Total comprehensive income/(loss) for the year, net of tax		(10,524)	(19,023)
Earnings per equity share:	15		
(1) Basic		(1.05)	(1.90)
(2) Diluted		(1.05)	(1.90)
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 N A V R A T N & CO LLP Firm registration No.: N500107 Chartered Accountants

Nithsh Mittal Partner Membership No.: 095371

Place : Gurugram Date : 19 May 2021 For and on behalf of the Board of Directors of **CROCK BUILDWELL PRIVATE LIMITED**

De 00 Anil Kumar Beniwal

Director DIN- 08129129

Neelu Director

CROCUS BUILDERS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2021 (Amount in rupees, unless otherwise stated)

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	Notes	As at 31 March 2021	As at 31 March 2020
ASSETS			
Current assets			1
Inventories	4	345,282,330	345,282,330
Financial assets			
Cash and cash equivalents	5	20,301	25,320
Total Assets	_	345,302,631	345,307,650
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	100.000	100,000
Other equity	7	(827,634)	(814,806)
Total equity		(727,634)	(714,806)
LIABILITIES .			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises		•	-
-total outstanding dues other than micro and small enterprises		5,900	5,900
Other current liabilities	9	346,024,365	346,016,556
Total liabilities		346,030,265	346,022,456
Total Equity and Liabilities	_	345,302,631	345,307,650
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 Sabhary REDACC Partner Membership No. : 084833

Place : New Delhi Date : 19 May 2021 For and on behalf of the Board of Directors of CROCUS BUILDERS PRIVATE LIMITED

eelu

Reena Director DIN-08129092

CROCUS BUILDERS 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		-	-
Total Income	_	-	-
EXPENSES			
Finance costs	10	649	649
Other expenses	11	12,179	8,806
Total Expenses	_	12,828	9,455
Profit/(Loss) before tax from continuing operations	_	(12,828)	(9,455)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year from continuing operations		(12,828)	(9,455)
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive (loss) for the year, net of tax	_	(12,828)	(9,455)
Earnings per equity share:	12		
(1) Basic		(1.28)	(0.95)
(2) Diluted		(1.28)	(0.95)
Summary of significant accounting policies	3		

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

As per our report of even date

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For Rajeev & Alay Firm registration No: 009977N Charterel Accountaits NEW DELTH Rajeev Sabhar val Partner Membership No.: 084833 DACCOUNT

Place : New Delhi Date : 19 May 2021 For and on behalf of the Board of Directors of **CROCUS BUILDERS PRIVATE LIMITED**



Director DIN-08129092

Reena

CRONY BUILDERS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2021 (Amount in rupces, unless otherwise stated)

	Notes	As at	As at
		31 March 2021	31 March 2020
ASSETS			
Current assets			
Inventories	4	325,314,742	325,314,742
Financial assets			
Cash and cash equivalents	5	24,926	23,855
Other current assets	6		· ·
		325,339,668	325,338,597
Total Assets		325,339,668	325,338,597
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	100,000	100,000
Other equity	8	(478,751)	(466,326)
Total equity	5 ((378,751)	(366,326)
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		5,900	5,900
Other current liabilities	10	325,712,519	325,699,022
Total liabilities		325,718,419	325,704,922
Total Equity and Liabilities		325,339,668	325,338,597
Summary of significant accounting policies	3		

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

As per our report of even date



Place : New Delhi Date : 19 May 2021 For and on behalf of the Board of Directors of CRON BUILDERS PRIVATE LIMITED

Praveen Kumar Madan Director DIN-08595762

Chandan Singh Director DIN-08129090

CRONY BUILDERS 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	11	-	22,319
Total Income (I)		-	22,319
EXPENSES			
Finance costs	12	559	188,151
Other expenses	13	11,867	9,251
Total Expenses (II)		12,426	197,402
Profit/(Loss) before tax from continuing operations (I-II)	_	(12,426)	(175,083)
Tax expense:			
Current tax	_		
Profit/(Loss) for the year from continuing operations	-	(12,426)	(175,083)
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax	-	-	
Total comprehensive (loss) for the year, net of tax	-	(12,426)	(175,083)
Earnings per equity share:	14		
(1) Basic		(1.24)	(17.51)
(2) Diluted		(1.24)	(17.51)
Summary of significant accounting policies	3		

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

As per our report of even date

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For Rajeev & Aja Firm registration State Chartered Accountants DEL n ME Rajeev Sabhar waleD A Partner Membership No.: 084833

Place : New Delhi Date : 19 May 2021 For and on behalf of the Board of Directors of CRONY BUILDERS PRIVATE LIMITED

Amad 0 Praveen Kumar Madan

Chandlan Singh D rector DIN-08129090

DEEP JYOTI PROJECTS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2021 (Amount in rupees, unless otherwise stated)

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	Notes	As at 31 March 2021	As at 31 March 2020
ASSETS			
Current assets			
Inventories	4	209,019,291	209,019,291
Financial assets			
Cash and cash equivalents	5	24,187	18,046
Other current assets	6	117,406	117,406
Total Assets	_	209,160,884	209,154,743
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	100,000	100,000
Other equity	8	375,663	389,816
Total equity		475,663	489,816
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		55,400	55,400
Other current liabilities	10	208,629,821	208,609,527
Total liabilities		208,685,221	208,664,927
Total Equity and Liabilities	5	209,160,884	209,154,743
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 N A V R A T N & CO LLP Firm Reg. No.: N500107

Chartered Accountants 200 Nitish Mittal Partner Membership No.: 095371

Place : Gurugram Date : 19 May 2021 For and on behalf of the Board of Directors of **DEEP JYOTI PROJECTS PRIVATE LIMITED**

Sushma

Sushma Sharma Director DIN-08657450

Neelu

Director DIN-08860672

DEEP JYOTI PROJECTS 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		-	
Total Income		-	
EXPENSES			
Finance costs	11	649	649
Other expenses	12	13,504	9,544
Total Expenses		14,153	10,193
(Loss) before tax from continuing operations		(14,153)	(10,193)
Tax expense:			
Current tax		-	
(Loss) for the year from continuing operations		(14,153)	(10,193)
Other comprehensive income			
Total other comprehensive income for the year, net of tax		-	
Total comprehensive (loss) for the year, net of tax		(14,153)	(10,193)
Earnings per equity share:	13		
(1) Basic		(1.42)	(1.02)
(2) Diluted		(1.42)	(1.02)
Summary of significant accounting policies	3		

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

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As per our report of even date

For NAVRATN& COLLP Firm Reg. No.: N500107 Chartered Accountants

Nitish Mittal Partner Membership No.: 095371

Place : Gurugram Date : 19 May 2021

For and on behalf of the Board of Directors of DEEP JYOTI PROJECTS PRIVATE LIMITED

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Sushma Sharma Director DIN-08657450



DIVIT ESTATES PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2021 (Amount in rupees, unless otherwise stated)

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	Notes	As at 31 March 2021	As at 31 March 2020
ASSETS		of march sour	or march wowo
Current assets			
Inventories	4	15,938,862	15,938,862
Financial assets			
Cash and cash equivalents	5	21,853	18,712
Other current assets	6	12,500,000	12,500,000
Total Assets	_	28,460,715	28,457,574
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	100,000	100,000
Other equity	8	(19,121,072)	(19,107,744)
Total equity		(19,021,072)	(19,007,744)
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		12,505,900	12,505,900
Other current liabilities	10	34,975,887	34,959,418
Provisions	11		
Total liabilities		47,481,787	47,465,318
Total Equity and Liabilities		28,460,715	28,457,574
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 N A V R A T N & CO LLP Firm registration No.: N500107 Chartered Accountants



Place : Gurugram Date : 19 May 2021 For and on behalf of the Board of Directors of **DIVIT ESTATES PRIVATE LIMITED**

ana Mitrakant Director

DIN-08528740

Neelu

DIVIT ESTATES 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			_
Total Income	_		•
EXPENSES			
Finance costs	12	649	649
Other expenses	13	12,679	12,820
Total Expenses		13,328	13,469
(Loss) before tax from continuing operations	_	(13,328)	(13,469)
Tax expense:			
Current tax	-	-	
(Loss) for the year from continuing operations	-	(13,328)	(13,469)
Other comprehensive income		-	
Total other comprehensive income for the year, net of tax			
Total comprehensive (loss) for the year, net of tax	-	(13,328)	(13,469)
Earnings per equity share:	14		
(1) Basic		(1.33)	(1.35)
(2) Diluted		(1.33)	(1.35)
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 N A V R A T N & CO LLP Firm registration No.: N500107 Chartered Accountants



Place : Gurugram Date : 19 May 2021 For and on behalf of the Board of Directors of **DIVIT ESTATES PRIVATE LIMITED**

1AT Mitrakant



Director DIN-08528740

Neelu Director DIN-08860672

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DOVE PROMOTERS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2021

(Amount in rupees, unless otherwise stated)

	Notes	As at	As at
ASSETS	_	31 March 2021	31 March 2020
ASSETS Non-current assets			
Investments		200.000	
investments	4	300,000	300,000
Current assets		300,000	300,000
Inventories	5	335,311,928	582,225,202
Financial assets	5	555,511,520	562,225,202
Cash and cash equivalents	6	26,510	25,782
Other bank balances	7	878,360	732,730
Other financial assets	8	85,744	135,183
Other current assets	9	288,784	283,784
Total Assets		336,891,326	583,702,681
EQUITY AND LIABILITIES			
Equity			•
Equity share capital	10	200,000	200,000
Other equity	11	(7,539,575)	(8,349,166)
Total equity		(7,339,575)	(8,149,166)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	12		
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		90,301	307,800
Other current liabilities	13	344,033,861	591,423,702
Provisions	14	106,739	120,345
Total liabilities	_	344,230,901	591,851,847
Total Equity and Liabilities	_	336,891,326	583,702,681
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. : 084833

For and on behalf of the Board of Directors of **DOVE PROMOTERS PRIVATE LIMITED**

W L Kamal Malik

Neelu

Director DIN-08129137

Director DIN-08860672

Place : New Delhi Date : 19 May 2021

DOVE PROMOTERS 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		870,039	
Other income	16	107,999	549,964
Total Income (I)		978,038	549,964
EXPENSES			
Finance costs	17	. 653	702
Other expenses	18	50,942	266,185
Total Expenses (II)	-	51,595	266,887
Profit/(Loss) before tax from continuing operations (I-II)	_	926,443	283,077
Tax expense:			
Current tax		116,852	12,600
Profit/(Loss) for the year from continuing operations	_	809,591	270,477
Other comprehensive income		-	
Total other comprehensive income for the year, net of tax	_		
Total comprehensive (loss)/income for the year, net of tax	-	809,591	270,477
Earnings per equity share:	19		
(1) Basic		40.48	13.52
(2) Diluted		40.48	13.52
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 Sabha wal Partner Membership No. : 084833

Place : New Delhi Date : 19 May 2021 For and on behalf of the Board of Directors of DOVE PROMOTERS PRIVATE LIMITED

NL

Kamal Malik Director DIN-08129137

Neelu Director DIN-08860672

DUCAT BUILDERS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2021 (Amount in Rupees, unless otherwise stated)

	Notes	31 March 2021	31 March 2020
ASSETS			
Current assets			
Financial assets		24 (92	26,234
Cash and cash equivalents	4	24,683	19,018,795
Other financial assets	5	19,011,347	19,045,029
Total assets	-	19,036,030	19,043,029
EQUITY AND LIABILITIES			
Equity	,	27 200 000	. 27,200,000
Equity share capital	6	27,200,000	(8,160,871)
Other equity	7	(8,169,870)	19,039,129
Total equity		19,030,130	19,039,129
LIABILITIES			
Current liabilities			
Financial liabilities	8		
Trade payables	8		
-total outstanding dues of micro and small enterprises		5,900	5,900
-total outstanding dues other than micro and small enterprises Total liabilities		5,900	5,900
Total equity and liabilities	<u>-</u>	19,036,030	19,045,029
	3		
Summary of significant accounting policies	2		

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

As per our report of even date



 For and on behalf of the Board of Directors of DUCAT BUILDERS PRIVATE LIMITED

Purushottam GrovetNeeluDirectorDirectorDIN-08315022DIN-0

DUCAT BUILDERS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2021

(Amount in Rupces, unless otherwise stated)

Particulars	Notes	31 March 2021	31 March 2020
Revenue		_	
Total Income	_		· · · ·
EXPENSES	9	651	649
Finance costs	-	8,348	10,913
Other expenses	10	8,999	11,562
Total Expenses	8		
(Loss) before tax from continuing operations		(8,999)	(11,562)
Tax expense:			
Current tax		(0.000)	(11,562)
(Loss) for the year from continuing operations		(8,999)	(11,502)
Other comprehensive income		· · · · · · · · · · · · · · · · · · ·	
Total other comprehensive income for the year, net of tax			· · · ·
Total comprehencive income/(loss) for the year, net of tax	-	(8,999)	(11,562)
	11		
Earnings per equity share:		(0.0033)	(0.0043)
Basic (Rs.) Diluted (Rs.)		(0.0033)	(0.0043)
Diffuted (res.)			
Summary of significant accounting policies	3		

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

As per our report of even date

For Sanjay Rastogi & Associates Firm registration No : 014056N Chartered Accountants CA Sanjay Rastogi

Proprietor Membership No.: 075033

Place : New Delhi Date : 13 JUL 2021 For and on behalf of the Board of Directors of DECAT BUILDERS PRIVATE LIMITED

Purushottam Grover Director DIN-08315022

Neelu Director DIN-08860672 DUMDUM BUILDERS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2021 (Amount in Rupees, unless otherwise stated)

5

	Notes	As at 31 March 2021	As a 31 March 2020
ASSETS			
Current assets			
Inventories	4	94,876,783	94,876,783
Financial assets			
Cash and cash equivalents	5	22,635	25,494
Total Assets		94,899,418	94,902,277
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	100,000	100,000
Other equity	7	(322,136)	(311,668)
Total equity		(222,136)	(211,668)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises		-	2
-total outstanding dues other than micro and small enterprises		5,900	5,900
Other current liabilities	9	95,115,654	95,108,045
Total liabilities		95,121,554	95,113,945
Total Equity and Liabilities		94,899,418	94,902,277
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 Rajeer Striay Firm registration No: 009977N Chartered Stoommans Rajeev Sabartwal

Partner Membership No. : 084833

Place : New Delhi Date : 19 May 2021 For and on behalf of the Board of Directors of DUMDUM BUILDERS PRIVATE LIMITED

MILLAR

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Mitrakant Director DIN-08528740

Bijay Kumar Panda Director DIN-08503814

DUMDUM BUILDERS 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		-	-
Total Income (1)	-		-
EXPENSES			
Finance costs	10	649	649
Other expenses	11 ==	9,819	9,903
Total Expenses (II)		10,468	10,552
Profit/(Loss) before tax from continuing operations (I-II)	_	(10,468)	(10,552)
Tax expense:	-		
Current Tax			-
Profit/(Loss) for the year from continuing operations		(10,468)	(10,552)
Other comprehensive income			-
Total other comprehensive income for the year, net of tax	_	-	-
Total comprehensive income/(loss) for the year, net of tax	_	(10,468)	(10,552)
Earnings per equity share (computed on the basis of profit/(loss) for the- year):	12		
(1) Basic		(1.05)	(1.06)
(2) Diluted		(1.05)	(1.06)
Summary of significant accounting policies	3		

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

As per our report of even date

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For Rajeev & Ajay Firm registration No Down 774 Chartered Accountant Printing HE W DELH Rajeey Sabharwal Partner Membership No. . .

Place : New Delhi Date : 19 May 2021 For and on behalf of the Board of Directors of DUMDUM BUILDERS PRIVATE LIMITED

Inn

Mitrakant Director DIN-08528740 Mandin Bijay Kumar Panda Director DIN-08503814

ECRU BUILDERS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2021 (Amount in Rupees, unless otherwise stated)

	Notes	31 March 2021	31 March 2020
ASSETS			
Current assets			
Inventories	4	28,027,485	28,027,485
Financial assets			
Cash and cash equivalents	5	21,852	24,711
Other current assets	6	505	505
Total assets	-	28,049,842	28,052,701
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	100,000	100,000
Other equity	8	(177,841)	(165,325)
Total equity		(77,841)	(65,325)
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		14,010	5,900
Other current liabilities	10	28,113,672	28,112,126
Total liabilities		28,127,682	28,118,026
Total equity and liabilities	-	28,049,842	28,052,701
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 Sanjay Rastogi & Associates

Firm registration No: 014056N Chartered Accountants



CA Sanjay Rastogi Proprietor Membership No.: 075033

Place : New Delhi Date : 13 JUL 2011

For and on behalf of the Board of Directors of ECRU BUILDERS PRIVATE LIMITED

Sushma

Sushma Sharma Director DIN-08657450

Neelu Director DIN-08860672

ECRU BUILDERS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2021 (Amount in Rupees, unless otherwise stated)

Notes		
	31 March 2021	31 March 2020
	-	-
11	649	649
12	11,867	8,801
7	12,516	9,450
	(12,516)	(9,450)
	(12,516)	(9,450)
	-	-
	(12,516)	(9,450)
13		
	(1.25)	(0.95)
	(1.25)	(0.95)
3		
	11 12 	31 March 2021 - 11 649 12 11,867 (12,516) - (12,516) - (12,516) - (12,516) - (12,516) - (12,516) - - (12,516) 13 (1.25) (1.25) (1.25)

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

As per our report of even date

For Sanjay Rastogi & Associates

Firm registration No : 014056N Chartered Accountants



Proprietor Membership No. : 075033

Place : New Delhi Date :

13 JUL 201

For and on behalf of the Board of Directors of **ECRU BUILDERS PRIVATE LIMITED**

Swhma

Sushma Sharma Director DIN-08657450

Neelu Director DIN-08860672

EDENIC PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2021 (Amount in rupees, unless otherwise stated)

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	Notes	As at	As at
ASSETS		31 March 2021	31 March 2020
Current assets			
Financial assets			
Cash and cash equivalents	4	165,992	133,299
Other financial assets	5	476,505,401	476,505,401
Other current assets	6	470,505,401	30,000
		476,671,393	476,668,700
Total Assets	-	476,671,393	476,668,700
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	100,000	100,000
Other equity	8	(1,741,067,416)	(1,740,202,966)
Total equity	-	(1,740,967,416)	(1,740,102,966)
LIABILITIES			
Current liabilities			
Financial liabilities			
Borrowings	9	2,217,050,838	2,216,234,524
Trade payables	10		2,210,204,024
-total outstanding dues of micro and small enterprises		274,544	-
-total outstanding dues other than micro and small enterprises		312,619	532,999
Other current liabilities	11	808	4,143
Total liabilities		2,217,638,809	2,216,771,666
Total Equity and Liabilities	_	476,671,393	476,668,700
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 Sabhar val Partner Membership No. : 084833

Place : New Delhi Date : 19 May 2021 For and on behalf of the Board of Directors of EDENIC PROPBUILD PRIVATE LIMITED

Deepak Jain

Director DIN-08129166

Manish Kurner Manish Kumar

Director DIN-08376582

EDENIC PROPBUILD 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	12	1,800	666,514
Total income (I)	_	1,800	666,514
EXPENSES			
Finance costs	13	685	1,020
Other expenses	14	865,565	1,293,780
Total Expenses (II)	_	866,250	1,294,800
(Loss) before tax from continuing operations (I-II)	-	(864,450)	(628,286)
Tax expense:			
Current tax		_	
(Loss) for the year from continuing operations		(864,450)	(628,286)
Other comprehensive income		_	
Total other comprehensive income for the year, net of tax	_	-	
Total comprehensive (loss) for the year, net of tax	_	(864,450)	(628,286)
Earnings per equity share:	15		
(1) Basic	15	(86.44)	(62.83)
(2) Diluted		(86.44)	(62.83)
Summary of significant accounting policies	3		

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

As per our report of even date

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Place : New Delhi Date : 19 May 2021 For and on behalf of the Board of Directors of EDENIC PROPBUILD PRIVATE LIMITE!

Deepak Jain

Director

DIN-08129166

Month Kumer

Manish Kumar Director DIN-08376582

EDIT ESTATES PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2021 (Amount in Rupees, unless otherwise stated)

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	Notes	As at	As at
1 GODTO		31 March 2021	31 March 2020
ASSETS			
Current assets		20 100 720	20 109 720
Inventories	4	29,108,720	29,108,720
Financial assets	-	05 404	25,513
Cash and cash equivalents	5	95,494	25,515
Other financial assets	6	35,000	
		29,239,214	29,134,233
Total Assets		29,239,214	29,134,233
EQUITY AND LIABILITIES			
Equity	_		100.000
Equity share capital	7	100,000	100,000
Other equity	8	(569,586)	(556,670)
Total equity		(469,586)	(456,670)
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		5,900	5,900
Other current liabilities	10	29,702,900	29,585,003
Total liabilities		29,708,800	29,590,903
Total Equity and Liabilities		29,239,214	29,134,233
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.0000077N Chartered Scoomtants Rajeev Subhar wal Partner Membership No.: 084833

Place : New Delhi Date : 19 May 2021 For and on behalf of the Board of Directors of EDIT ESTATES PRIVATE LIMITED

assoa Roli Aggarwal 6 Vijay Garg Director Director DIN-08129147 DIN-08388011

EDIT ESTATES PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2021 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	As at 31 March 2021	As at 31 March 2020
Revenue Income	-	-	· · · · ·
Total Income (I)	-		
EXPENSES			
Finance costs	11	649	649
Other expenses	12	12,267	10,041
Total Expenses (II)	-	12,916	10,690
Profit/(Loss) before tax from continuing operations (I-II)	1	(12,916)	(10,690)
Tax expense			
Current Tax		-	
(Loss) for the year from continuing operations	-	(12,916)	(10,690)
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax	-		
Total comprehensive income/(loss) for the year, net of tax	-	(12,916)	(10.690)
Earnings per equity share (computed on the basis of profit/(loss) for the	13		
year):		(1.20)	(1.07)
(1) Basic		(1.29)	(1.07)
(2) Diluted		(1.29)	(1.07)
Summary of significant accounting policies	3		

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

As per our report of even date

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For Rajeev & Ajay Firm registration N Chartered Accounts DE Rajeev Sabhar Partner Membership No. : 084833

Place : New Delhi Date : 19 May 2021 For and on behalf of the Board of Directors of EDIT ESTATES PRIVATE LIMITED 9902 8 Roli Aggarwal Vijay Garg Director

DIN-08388011

Director DIN-08129147

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

•

	Notes	As at 31 March 2021	As a 31 March 2020
ASSETS	-		
Current assets			ł
Financial assets			
Cash and cash equivalents	4 _	22,011	24,870
Total Assets	-	22,011	24,870
EQUITY AND LIABILITIES			
Equity			
Equity share capital	5	100,000	100,000
Other equity	6	(7,165,269)	(7,155,113
Total equity	-	(7,065,269)	(7,055,113
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	7		
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		6,823	6,823
Other Current liabilities	8 _	7,080,457	7,073,160
Total liabilities		7,087,280	7,079,983
Total Equity and Liabilities	-	22,011	24,870
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 : 0099 7N

Rajeev Sabharwal, NEV Cool

Place : New Delhi Date : 19 May 2021 For and on behalf of the Board of Directors of EDUCT PROPBUILD PRIVATE LIMITED

Ы Niranjan Kumar Jha Director DIN-08376638

Schangi Ashraf Director

I

Director DIN-08587748

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EDUCT PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2021 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March	31 March 2020
Other Income	9	-	307
Total Income (I)	_	•	307
EXPENSES			
Finance costs	10	649	649
Other expenses	· 11 _	· 9,507	10,013
Total Expenses (II)		10,156	10,662
Profit/(Loss) before tax from continuing operations (I-II)	_	(10,156)	(10,355)
Tax expense:			
Current Tax		-	-
Profit/(Loss) for the year from continuing operations	_	(10,156)	(10,355)
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax	_	•	-
Total comprehensive (loss) for the year, net of tax	_	(10,156)	(10,355)
Earnings per equity share:	12		
(1) Basic		(1.02)	(1.04)
(2) Diluted		(1.02)	(1.04)
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 г 1 Weer Å Ľ EW DELHI Rajeev Sabharwal Partner Partner Membership No. : 084833

Place : New Delhi Date : 19 May 2021 For and on behalf of the Board of Directors of EDUCT PROPBUILD PRIVATE LIMITED

0 Niranjan Kumar Jha

Jahangir Ashraf Director

Director DIN-08376638 DIN-08587748

Elan Conbuild Private Limited **BALANCE SHEET AS AT 31 MARCH 2021** (Amount in Rupees, unless otherwise stated)

4

	Notes	As at	As at
		31 March 2021	31 March 2020
ASSETS			
Current assets			
Financial assets			
Cash and cash equivalents	4	341,590	25,597
Other current assets	5	250,000	250,000
Total Assets		591,590	275,597
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	100,000	100,000
Other equity	7	(700,225,603)	(703,451,135)
Total equity		(700,125,603)	(703,351,135)
LIABILITIES			
Current liabilities			
Financial liabilities			
Borrowings	8	693,663,632	696,773,271
Trade payables	9		
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		21,076	21,076
Other financial liabilities	10	7,032,485	6,832,385
Total liabilities		700,717,193	703,626,732
Total Equity and Liabilities		591,590	275,597
Summary of significant accounting policies	3		

Summary of significant accounting policies

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

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As per our report of even date

For Rajeev & Ajay Firm registration No: 0099 Chartered Accountants Weee DELHI Rajeev Sal wal Partner Membership No. : 084833 ്റ

Place : New Delhi Date : 19 May 2021

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For and on behalf of the Board of Directors of Elan Conbuild Private Limited

Moralth Kumer Manish Kumar Director

DIN-08376582

Dhiraj Kumar Singh Director DIN-08375395

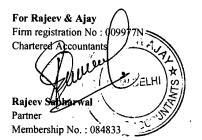
Elan Conbuild Private Limited STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2021 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2021	31 March 2020
Other Income	11	3,238,137	2,292,094
Total Income (I)		3,238,137	2,292,094
EXPENSES			
Finance costs	12	738	686
Other expenses	13	11,867	432,342
Total Expenses	-	12,605	433,028
Profit/(Loss) before tax from continuing operations	_	3,225,532	1,859,066
Tax expense:			
Current tax	_	-	-
Profit/(Loss) for the year from continuing operations	. <u></u>	3,225,532	1,859,066
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax	·	-	-
Total comprehensive income/(loss) for the year, net of tax		3,225,532	1,859,066
Earnings per equity share (computed on the basis of profit/(loss) for the year):	14		
(1) Basic		322.55	185.91
(2) Diluted		322.55	185.91
Summary of significant accounting policies	3		

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

As per our report of even date

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Place : New Delhi Date : 19 May 2021 For and on behalf of the Board of Directors of **Elan Conbuild Private Limited**

Marth Kumor Manish Kumar

Director DIN-08376582

mar Singh Dhiraj Director DIN-08375395

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

1. 1

	Notes	31 March 2021	31 March 2020
ASSETS			
Current assets			
Inventories	4	31,003,868	31,003,868
Financial assets			
Cash and cash equivalents	5	22,493	25,352
Total assets	-	31,026,361	31,029,220
EQUITY AND LIABILITIES			
Equity		200.000	200.000
Equity share capital	6	200,000	200,000
Other equity	7	30,726,752	30,736,908
Total equity		30,926,752	30,936,908
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprise	s	11,800	5,900
Other current liabilities	9 _	87,809	86,412
Total liabilities		99,609	92,312
Total equity and liabilities	-	31,026,361	31,029,220
Summary of significant accounting policies	3		

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

As per our report of even date

For Sanjay Rastogi & Associates Firm registration No : 014056N For and on behalf of the Board of Directors of ELEGANT PROPBUILD PRIVATE LIMIT Chartered Accountants arwa CA Sanjay Rastogi Roli Aggarwa Vijay Garg Director Director Proprietor DIN - 08129147 Membership No.: 075033 DIN - 08388011 Place : New Delhi Date : 13 JUL 2021

ELEGANT PROPBUILD 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	_		*
Total Income		-	
EXPENSES			
Finance costs	10	649	649
Other expenses	11	9,507	8,627
Total Expenses	_	10,156	9,276
(Loss) before tax from continuing operations	_	(10,156)	(9,276)
Tax expense:			
Current tax		-	•
(Loss) for the year from continuing operations		(10,156)	(9,276)
Other comprehensive income			· · ·
Total other comprehensive income/(loss) for the year, net of tax	_	-	
Total comprehensive (loss) for the year, net of tax	_	(10,156)	(9,276)
Earnings per equity share:	12		
Basic (Rs.)		= (0.51)	(0.46)
Diluted (Rs.)		(0.51)	(0.46)
Summary of significant accounting policies	3		

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

As per our report of even date

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Place : New Delhi Date :

13 JUL 2021

For and on behalf of the Board of Directors of **ELEGANT PROPBUILD PRIVATE LIMF**

.

0 Roli Aggarwal \ Vijay Gar Director Director

DIN - 08388011 DIN - 08129147

Elite Conbuild Private Limited BALANCE SHEET AS AT 31 MARCH 2021 (Amount in Rupees, unless otherwise stated)

Notes	As at	As at
	31 March 2021	31 March 2020
4	405,670,502	405,670,502
	405,670,502	405,670,502
5	24,741	24,760
6	6,326,957	6,326,957
7	16,758,286	16,758,286
	23,109,984	23,110,003
	428,780,486	428,780,505
	52992329233	
		100,000
9,		(715,551,077)
	(715,463,593)	(715,451,077)
	1,123,287,443	1,123,274,946
11		
	-	-
	,	183,556
12	20,773,080	20,773,080
	1,144,244,079	1,144,231,582
2	428,780,486	428,780,505
3		
	4 5 6 7 8 9 10 11 12	31 March 2021 4 405,670,502 5 24,741 6 6,326,957 7 16,758,286 23,109,984 428,780,486 8 100,000 9 (715,563,593) (715,463,593) (715,463,593) 10 1,123,287,443 11 183,556 12 183,556 20,773,080 1,144,244,079 428,780,486 100,000

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 Accompany NEV DELHI Rajeev Sabhar wal Partner Membership No. : 084843 For and on behalf of the Board of Directors of Elite Conbuild Private Limited

Bijay Kumar Panda Director DIN-08503814



DIN-08298761

Place : New Delhi Date : 19 May 2021

Elite Conbuild 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	13		36,381
Total Income (I)	-		36,381
EXPENSES			
Finance costs	14	649	649
Other expenses	15	11,867	9,242
Total Expenses (II)	-	12,516	9,891
Profit/(Loss) before exceptional items and tax from continuing operations (I-II) _	(12,516)	26,490
Exceptional items:			205 220 400
Provision for Impairment Profit/(Loss) before tax from continuing operations	-	(12,516)	295,329,499 (295,303,009)
r tone (1.555) before tax from continuing operations	-	(12,510)	(233,303,003)
Tax expense:			
Current Tax		-	
Profit/(Loss) for the year from continuing operations	<u>.</u>	(12,516)	(295,303,009)
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax	_	-	
Total comprehensive income/(loss) for the year, net of tax	_	(12,516)	(295,303,009)
Earnings per equity share:	16		
(1) Basic	10	(1.25)	(29,530.30)
(2) Diluted		(1.25)	(29,530.30)
·//		(1.20)	(23,000,000)
Summary of significant accounting policies	3		

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

As per our report of even date

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Place : New Delhi Date : 19 May 2021 For and on behalf of the Board of Directors of Elite Conbuild Private Limited

1 0 re 1

Bijay Kumar Panda Rohit Rawat Director Director DIN-08503814 DIN-08298761

Emaar India Community Management Private Limited Balance sheet as at 31 March 2021

(Amount in Rupees thousands, unless otherwise stated)

	Note	31 March 2021	31 March 2020
ASSETS			
Non-current assets			
Property, plant and equipment	3	5,145.23	2,965.12
Intangible assets	4	· _	1,133.69
Deferred tax assets (net)	15	369.40	1,178.10
		5,514.63	5,276.91
Current assets		-	
Financial assets			
Investments	5	151,394.10	177,743.96
Trade receivables	6	361,723.05	378,525.41
Cash and cash equivalents	7	54,448.68	46,828.26
Other bank balances	8	-	7,313.42
Other financial assets	9	5,022.68	6,891.46
Other current assets	10	42,836.08	23,993.33
		615,424.59	641,295.84
		620,939.22	646,572.75
EQUITY AND LIABILITIES EQUITY			
Equity share capital	11	100.00	100.00
Other equity	12	137,113.66	106,688.23
Other equily	12	137,213.66	106,788.23
LIABILITIES			
Non-current liabilities			
Financial liabilities			
Other financial liabilities	13	150.00	221.87
Provisions	14	4,817.77	4,570.64
		4,967.77	4,792.51
Current liabilities			
Financial liabilities			
Trade payables	16		
-total outstanding dues of micro and small enterprises		27,684.08	21,232.00
-total outstanding dues other than micro and small enterprises		81,815.02	68,941.78
Other financial liabilities	13	87,988.20	106,653.76
Other current liabilities	17	280,338.79	336,314.03
Provisions	14	119.23	101.14
Current tax liabilities (net)	18	812.47	1,749.30
		478,757.79	534,992.01
		620,939.22	646,572.75

Summary of significant accounting policies

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

This is the balance sheet referred to in our report of even date.

OUNT

For Walker Chandiok & Co LLP

Chartered Accountants Firm's Registration No.: 001076N/N500013

MU

Necraj Sharma Partner Membership No. 50210

Place : New Delhi Date : 15 June 2021



For and on behalf of the Board of Directors of Emaar India Community Management Private Limited

Viv Du ector

DIN-03466774

san Vishal Bansal

Director DIN-08315591

Place : Gurugram Date : 15 June 2021 Place : Gurugram Date : 15 June 2021

Emaar India Community Management Private Limited

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

(Amount in Rupees thousands, unless otherwise stated) Note 31 March 2021 31 March 2020 Income 605,651.16 578,374.93 19 Revenue from operations 9,256.13 11,723.73 20 Other income 614,907.29 590,098.66 Expenses 502,553.94 426,703.07 Cost of revenue 21 22 42,114.77 47,298.86 Employee benefits expense 2,040.38 1,013.15 23 Finance costs 2,360.33 2,024.70 24 Depreciation and amortization expense 25 13,921.36 28,349.16 А Impairment losses on financial assets 3,149.82 25 В 10,581.47 Other expenses 573,572.25 508,538.76 81,559.90 41,335.04 Profit before tax 26 Tax expense 10,571.80 20,923.30 Current tax 690.19 (1, 271.34)Deferred tax charge/(credit) 11,261.99 19,651.96 Total tax expense 61,907.94 30,073.05 Net profit for the year Other comprehensive income Items that will not be reclassified to profit or loss 470.90 (86.57)Re-measurement gain/(loss) on defined benefit plans 21.79 (118.51)Income-tax effect 352.39 (64.78)Other comprehensive income for the year 30,425.44 61,843.16 Total comprehensive income for the year 27 Earnings per equity share 3,007.30 6,190.79 Basic (Rs.) 6,190.79 3,007.30 Diluted (Rs.) Summary of significant accounting policies 2

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

This is the statement of profit and loss referred to in our report of even date.

For Walker Chandiok & Co LLP

Chartered Accountants Firm's Registration No.: 001076N/N500013

Ne Neeraj Sharma Partner Membership No. 502103 DINT

Place : New Delhi Date : 15 June 2021

For and on behalf of the Board of Directors of Emaar India Community Management Private Limited

Director

Vivek Singh DIN-03466774

Vishal Bansal Director DIN-08315591

Place : Gurugram Date : 15 June 2021

Place : Gurugram Date : 15 June 2021



Emaar MGF Construction Private Limited Balance sheet as at 31 March 2021 (Amount in Rupees thousands, unless otherwise stated)

	Note	31 March 2021	31 March 2020
ASSETS			
Non-current assets			
Property, plant and equipment	3	-	-
Financial assets			
Loans	4	2,700.00	2,700.00
Other financial assets	5	1,830,000.00	1,830,000.00
Income tax assets (net)	6	468,352.90	468,352.90
Other non-current assets	7		-
		2,301,052.90	2,301,052.90
Current assets			
Inventories	8	502,399.00	502,399.00
Financial assets			
Cash and cash equivalents	9	14,008.82	12,730.54
Other financial assets	10	2,140.78	2,140.78
Other current assets	11	5,072.39	5,127.85
		523,620.99	522,398.17
		2,824,673.89	2,823,451.07
EQUITY AND LIABILITIES			
Equity			
Equity share capital	12	54,853.39	54,853.39
Other equity	13	229,159.70	244,820.50
		284,013.09	299,673.89
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	14		
-total outstanding dues of micro enterprises and small enterprises		-	-
-total outstanding dues of creditors other than micro enterprises and small enterprises		282,081.03	276,506.33
Other financial liabilities	15	2,258,198.23	2,246,975.36
Other current liabilities	16	381.54	295.49
		2,540,660.80	2,523,777.18
		2,824,673.89	2,823,451.07

Summary of significant accounting policies

The accompanying notes are an integral part of the financial statements

This is the balance sheet referred to in our report of ever date.

For Walker Chandiok & Co LLP

Chartered Accountants Firm's Registration No.: 001076N/N500013

Ne Neeraj Sharma Partner Membership No.: 502103

Place: New Delhi Date : 15 June 2021



Date : 15 June 2021

2

Company Secretary M.NG · A 3502 1

l Manish Kumar Director

DIN-08376570 Place : Gurugram

Pravesh Kumar DIN-08376738

For and on behalf of the Board of Directors

Place : Gurugram Date : 15 June 2021

Place : Gurugram Date : 15 June 2021

16- Sains

Director



Emaar MGF Construction Private Limited

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

(Amount in Rupees thousands, unless otherwise stated)

	Note	31 March 2021	31 March 2020
Income			
Revenue from operations	17	-	23,512.86
Other income	18	3,347.44	83,017.44
		3,347.44	106,530.30
Expenses			
Cost of revenue	19		
Cost incurred during the year		-	-
Decrease in real estate properties		-	18,856.45
Finance costs	20	2.53	4.65
Other expenses	21	19,005.71	21,418.93
		19,008.24	40,280.03
Profit before tax		(15,660.80)	66,250.27
Tax expense	28	· · · · · · · · · · · · · · · · · · ·	-
Profit for the year		(15,660.80)	66,250.27
Other comprehensive income			
Items that will not be reclassified to statement of profit or loss			
Re-measurement gains on defined benefit plan		-	-
Other comprehensive income for the year			
Total comprehensive income for the year		(15,660.80)	66,250.27
Earnings per share :	22		
Basic (Rs.)		(2.86)	12.08
Diluted (Rs.)		(2.86)	12.08
Summary of significant accounting policies	2		

The accompanying notes are an integral part of the financial statements

This is the statement of profit and loss referred to in our report of even date.

For Walker Chandiok & Co LLP

Chartered Accountants Firm's Registration No.: 001076N/N500013

Na Neeraj Sharma Partner Membership No.: 502103

Place: New Delhi Date : 15 June 2021



Place : Gurugram

1 L Manish Kumar Director

For and on behalf of the Board of Directors

DIN-08376570

P.K. Sailis

Director DIN-08376738

Place : Gurugram Date : 15 June 2021



Date : 15 June 2021

Place : Gurugram Date : 15 June 2021

Pravesh Kumar

EMINENCE CONBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2021 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2021	As a 31 March 2020
ASSETS	-		01 1141 01 202
Current assets		·	
Financial assets		•	
Cash and cash equivalents	4	22,746	25,604
Total Assets	-	22,746	25,604
EQUITY AND LIABILITIES			
Equity			
Equity share capital	. 5	100,000	100,000
Other equity	6	(166,011)	(155,855
Total equity	. –	(66,011)	(55,855
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	7		
-total outstanding dues of micro and small enterprises		•	-
-total outstanding dues other than micro and small enterprises		5,900	5,900
Other current liabilities	8	82,857	75,559
Total liabilities	-	88,757	81,459
Total Equity and Liabilities	-	22,746	25,604
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 : 0099 Chartered countants Mei Rajeev Sabhar Partner Membership No. : 084833

Place : New Delhi Date : 19 May 2021 For and on behalf of the Board of Directors of EMINENCE CONBUILD PRIVATE LIMITED

Dhiraj Kumar Singh Director DIN-08375395

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I

T

Manish Kumar Director DIN-08376582

EMINENCE CONBUILD 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 Total Income (I) . EXPENSES Finance costs 9 649 649 10 9,507 8,627 Other expenses 10,156 Total Expenses (II) 9,276 Profit/(Loss) before tax from continuing operations (I-II) (10,156) (9,276) Tax expense Current tax (10,156) Profit/(Loss) for the year from continuing operations (9,276) Other comprehensive income . . Total other comprehensive income for the year, net of tax --(10,156) (9,276) Total comprehensive income/(loss) for the year, net of tax 11 Earnings per equity share: (1.02)(0.93) (1) Basic (1.02) (0.93) (2) Diluted 3 Summary of significant accounting policies

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

Place : New Delhi Date : 19 May 2021

For and on behalf of the Board of Directors of EMINENCE CONBUILD PRIVATE LIMIT

Dhiraj Kumar Singh Director DIN-08375395

Monlyh Kumar Director

DIN-08376582

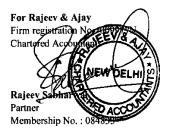
ENAMEL PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2021 (Amount in Rupees, unless otherwise stated)

Ş

	Notes	As at 31 March 2021	As at 31 March 2020
ASSETS			
Non-current assets			
Financial assets			
Investments	4	-	-
Current assets			
Financial assets			
Cash and cash equivalents	5	22,513	25,372
Total Assets	_	22,513	25,372
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	100,000	100,000
Other equity	7	(25,191,917)	(25,181,761)
Total equity		(25,091,917)	(25,081,761)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		5,900	5,900
Other current liabilities ·	9 _	25,108,530	25,101,233
Total liabilities		25,114,430	25,107,133
Total Equity and Liabilities	-	22,513	25,372
Summary of significant accounting policies	3		

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

As per our report of even date



Place : New Delhi Date : 19 May 2021 For and on behalf of the Board of Directors of **ENAMEL PROPBUILD PRIVATE LIMITED**

X١ Jitesh Sharma Director

DIN-08428478

V

Niranjan Kumar Jha Director DIN-08376638

ENAMEL PROPBUILD 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		-	-
Total Income (I)	· _		
EXPENSES			
Finance costs	10	• 649	649
Other expenses	11	9,507	9,848
Total Expenses(II)		10,156	10,497
(Loss) before tax from continuing operations(I-II)		(10,156)	(10,497)
Tax expense:			
Current tax	_		(10,497)
(Loss) for the year from continuing operations		(10,130)	(10,437)
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax	. <u></u>	-	•
Total comprehensive income/(loss) for the year, net of tax	· _	(10,156)	(10,497)
Earnings per equity share:	12		
(1) Basic		(1.02)	(1.05)
(2) Diluted		(1.02)	(1.05)
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 Chartered Accou NEW DE Rajeev Sabhai Partner D A Membership No. : 0848

Place : New Delhi Date : 19 May 2021 For and on behalf of the Board of Directors of ENAMEL PROPBUILD PRIVATE LIMITED

Jitesh Sharma Director DÍN-08428478

0 Nicarjan Kumar Jha

Ш

Director DIN-08376638

ENIGMA PROPERTIES PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2021 (Amount in rupces, unless otherwise stated)

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	Notes	As at 31 March 2021	As at 31 March 2020
ASSETS			
Current assets			
Inventories	4	222,272,629	222,272,629
Financial assets			
Cash and cash equivalents	5	20,332	25,351
Total Assets		222,292,961	222,297,980
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	100,000	100,000
Other equity	7	(636,368)	(505,852)
Total equity		(536,368)	(405,852)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		5,900	5,900
Other current liabilities	9	222,823,429	222,697,932
Total liabilities		222,829,329	222,703,832
Total Equity and Liabilities	1	222,292,961	222,297,980
Summary of significant accounting policies	3		

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

As per our report of even date



Place : New Delhi Date : 19 May 2021 For and on behalf of the Board of Directors of ENIGMA PROPERTIES PRIVATE LIMITED

Rangaswamy Harirajan Director DIN-06785533

graswa 0. Roli Aggarwa Director

Director DIN-08388011

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

Particulars	Notes	31 March 2021	31 March 2020
Revenue		-	-
Total Income (I)	_		-
EXPENSES			
Finance costs	10	649	649
Other expenses	11	129,867	8,324
Total expenses	_	130,516	8,973
(Loss) before tax from continuing operations		(130,516)	(8,973)
Tax expense			
Current tax			-
(Loss) for the year from continuing operations	=	(130,516)	(8,973)
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax	3 —		-
Total comprehensive income/(loss) for the year, net of tax	3	(130,516)	(8,973)
Earnings per equity share:	12		
(1) Basic		(13.05)	(0.90)
(2) Diluted		(13.05)	(0.90)
Summary of significant accounting policies	3		

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

As per our report of even date

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For Rajeev & Ajay Firm registration No: 009977N Chartered Accountants DEL Rajeev Sabharwal Partner Membership No. 2084865

Place : New Delhi Date : 19 May 2021 For and on behalf of the Board of Directors of ENIGMA PROPERTIES PRIVATE LIMITED

Rangaswamy Harirajan Director

2° A99 a2102 Roli Aggarw Director DIN-08388011

DIN-06785533

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

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	Notes	As at 31 March 2021	As at 31 March 2020
ASSETS			· · · ·
Current assets			
Financial assets			
Cash and cash equivalents	4	21,728	24,537
Other financial assets	5	3,057,461	3,064,298
Other current assets	6	-	-
Total Assets	_	3,079,189	3,088,835
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	100,000	100,000
Other equity	8	2,973,296	2,980,781
Total equity	_	3,073,296	3,080,781
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		5,893	8,054
Total liabilities		5,893	8,054
Total Equity and Liabilities	_	3,079,189	3,088,835
Summary of significant accounting policies	3		

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

As per our report of even date



Place : New Delhi Date : 19 May 2021 For and on behalf of the Board of Directors of **EPITOME PROPBUILD PRIVATE LIMITED**

Akshat Maheshwari Director DIN-07504909

Jitesh Sharma Director DIN-08428478

1

EPITOME PROPBUILD 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		-	-
Total Income (I)	-		-
EXPENSES			
Finance costs	10	649	720
Other expenses	11	6,836	245,123
Total Expenses	-	7,485	245,843
Profit/(Loss) before tax from continuing operations	. –	(7,485)	(245,843)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year from continuing operations	. –	(7,485)	(245,843)
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax	-		
Total comprehensive income/(loss) for the year, net of tax	-	(7,485)	(245,843)
Earnings per equity share:	12		
(1) Basic		(0.75)	(24.58)
(2) Diluted		(0.75)	(24.58)
Summary of significant accounting policies	3		

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

As per our report of even date



Place : New Delhi Date : 19 May 2021 For and on behalf of the Board of Directors of **EPITOME PROPBUILD PRIVATE LIMITED**

C

Akshat Maheshwari Director DIN-07504909

Jitesh Sharma Director DIN-08428478

I

ETERNAL BUILDTECH PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2021 (Amount in rupees, unless otherwise stated)

P

	Notes	As at 31 March 2021	As at 31 March 2020
ASSETS		01 1111 10 2021	
Current assets			
Inventories	4	190,393,308	189,377,780
Financial assets			
Cash and cash equivalents	5	33,504	25,150
Other current assets	6		-
Total Assets	8	190,426,812	189,402,930
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	100,000	100,000
Other equity	8	(2,069,656)	(2,057,140)
Total equity		(1,969,656)	(1,957,140)
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		5,900	5,900
Other current liabilities	10	192,390,568	191,354,170
Total liabilities		192,396,468	191,360,070
Total Equity and Liabilities	_	190,426,812	189,402,930
Summary of significant accounting policies	3		

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

As per our report of even date



Place : New Delhi Date : 19 May 2021 For and on behalf of the Board of Directors of **ETERNAL BUILDTECH PRIVATE LIMITED**

Rangaswamy Harirajan Director DIN-06785533

garwa 200 Roli Aggarwal Director DIN-08388011

ETERNAL BUILDTECH 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			
Total Income (I)		-	
EXPENSES			
Finance costs	11	649	649
Other expenses	12	11,867	8,627
Total Expenses (II)		12,516	9,276
(Loss) before tax from continuing operations (I-II)		(12,516)	(9,276)
Tax expense			
Current tax		-	· · ·
(Loss) for the year from continuing operations		(12,516)	(9,276)
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax			<u> </u>
Total comprehensive income/(loss) for the year, net of tax		(12,516)	(9,276)
Earnings per equity share:	13		
(1) Basic		(1.25)	(0.93)
(2) Diluted		(1.25)	(0.93)
Summary of significant accounting policies	3		

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

As per our report of even date



Place : New Delhi Date : 19 May 2021 For and on behalf of the Board of Directors of **ETERNAL BUILDTECH PRIVATE LIMITED**

Rangaswainy Harirajan Director DIN-06785533

garrix T Roli Aggarwa Director DIN-08388011

ETHNIC PROPERTIES PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2021

(Amount in Rupees, unless otherwise stated)

1

	Notes	As at 31 March 2021	As at 31 March 2020
ASSETS	-	51 March 2021	51 March 2020
Current assets			
Inventories	4	296,102,667	324,138,629
Financial assets		,	, , ,
Cash and cash equivalents	5	24,819	24,855
Other current assets	6		
Total Assets	_	296,127,486	324,163,484
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	100,000	100,000
Other equity	8	(15,958,730)	(16,126,699)
Total equity		(15,858,730)	(16,026,699)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small		5,900	5,900
enterprises			
Other current liabilities	10	311,980,316	340,184,283
Total liabilities		311,986,216	340,190,183
Total Equity and Liabilities	-	296,127,486	324,163,484
Summary of significant accounting policies	3		

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

As per our report of even date



Place : New Delhi Date : 19 May 2021 For and on behalf of the Board of Directors of **ETHNIC PROPERTIES PRIVATE LIMITED**

A992 Rangaswamy Harirajan Roli Aggarwa Director Director DIN-06785533 DIN-08388011

ETHNIC 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
Revenue	- 11 =	180,815	_
Other Income	12	,	50,000,000
Total Income (I)	-	180,815	50,000,000
EXPENSES			
Finance costs	13	667	819
Other expenses	14	12,179	8,333
Total expenses	-	12,846	9,152
Profit/(Loss) before tax from continuing operations	-	167,969	49,990,848
Tax expense:			
Current tax			-
Profit/(Loss) for the year from continuing operations	_	167,969	49,990,848
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax	-		
Total comprehensive income/(loss) for the year, net of tax		167,969	49,990,848
Earnings per equity share (computed on the basis of profit/(loss) for the year):	15		
(1) Basic		16.80	4,999.08
(2) Diluted		16.80	4,999.08
Summary of significant accounting policies	3		

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

As per our report of even date

A

For Rajeev & Ajay Firm registration No. 000577N Chartered Accounting Rajeev Sabharwal Partner Membership No. : 084833

Place : New Delhi Date : 19 May 2021 For and on behalf of the Board of Directors of **ETHNIC PROPERTIES PRIVATE LIMITED**

Rangaswamy Harirajan

Director DIN-06785533

0 Roli Aggarwal Director DIN-08388011

EVERWEL ESTATES 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	-	51 (4)21 (1) 2021	51 March 2020
Current assets			
Inventories	4	257,403,330	257,403,330
Financial assets			
Cash and cash equivalents	5	24,303	24,322
Total Assets		257,427,633	257,427,652
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	1,000,000	1,000,000
Other equity	7	(536,108)	(523,192)
Total equity		463,892	476,808
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small		5,900	5,900
Other current liabilities	9	256,957,841	256,944,944
Total liabilities		256,963,741	256,950,844
Total Equity and Liabilities		257,427,633	257,427,652
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 : 0000775 Chartered Accountants Rajeev Sabharwal Partner Membership No. : 084833D ACCOUNT

Place : New Delhi Date : 19 May 2021 For and on behalf of the Board of Directors of **EVERWEL ESTATES PRIVATE LIMITED**

Jitesh Sharma

Director DIN-08428478

E aga Roli Aggar Director DIN-08388011

EVERWEL ESTATES 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		-	
Total Income (I)		-	
EXPENSES			
Finance costs	10	649	649
Other expenses	- 11	12,267	9,713
Total expenses (II)	-	12,916	10,362
Profit/(Loss) before tax from continuing operations (I-11)		(12,916)	(10,362)
Tax expense:			
Current tax	<u> </u>	-	-
Profit/(Loss) for the year from continuing operations	-	(12,916)	(10,362)
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax			
Total comprehensive income/(loss) for the year, net of tax	_	(12,916)	(10,362)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	12		
(1) Basic		(0.13)	(0.10)
(2) Diluted		(0.13)	(0.10)
Summary of significant accounting policies	3		

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

As per our report of even date



Place : New Delhi Date : 19 May 2021 For and on behalf of the Board of Directors of **EVERWEL ESTATES PRIVATE LIMITED**

Jitesh Sharma Director

DIN-08428478

ggarwa Roli Aggerv Director DIN-08388011

EXTREMITY CONBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2021 (Amount in rupees, unless otherwise stated)

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	Notes	As at 31 March 2021	As at 31 March 2020
ASSETS	-		
Current assets			
Financial assets			
Cash and cash equivalents	_ 4	24,279	24,828
Other financial assets	5	31,062,045	31,068,981
Total Assets	12	31,086,324	31,093,809
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	200,000	200,000
Other equity	7	30,880,117	30,887,602
Total equity		31,080,117	31,087,602
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		6,207	6,207
Total liabilities		6,207	6,207
Total Equity and Liabilities	_	31,086,324	31,093,809
Summary of significant accounting policies	3		

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

As per our report of even date



Place : New Delhi Date : 19 May 2021 For and on behalf of the Board of Directors of EXTREMITY CONBUILD PRIVATE LIMITED

Roli Agga Director

Rohit Rawat Director DIN-08298761

DIN-08388011

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

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Particulars	Notes	31 March 2021	31 March 2020
Revenue	_	-	
Total income (I)	·		· · · · ·
EXPENSES			
Finance costs	9	649	649
Other expenses	10	6,836	8,342
Total Expenses		7,485	8,991
(Loss) before tax from continuing operations	=	(7,485)	(8,991)
Tax expense:			
Current tax			· · · ·
(Loss) for the year from continuing operations		(7,485)	(8,991)
Other comprehensive income		•	-
Total other comprehensive income for the year, net of tax	_	-	· ·
Total comprehensive income/(loss) for the year, net of tax	_	(7,485)	(8,991)
Earnings per equity share:	11		
(1) Basic		(0.37)	(0.45)
(2) Diluted		(0.37)	(0.45)
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 Ac countants & W DEL **Rajeev Sabbarwal** Partner Membership No.: 084833 D AC

Place : New Delhi Date : 19 May 2021 For and on behalf of the Board of Directors of EXTREMITY CONBUILD PRIVATE LIMITI

0 Rohit Rawat Roli Agga wal Director Director DIN-08388011 DIN-08298761

FABLE CONBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2021 (Amount in rupees, unless otherwise stated)

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	Notes	As at	As at
ASSETS	-	31 March 2021	31 March 2020
Current assets			
Inventories		7 924 240	7.024.240
Financial assets	4	7,834,240	7,834,240
	-	21.575	
Cash and cash equivalents	5 _	21,557	24,416
Total Assets	-	7,855,797	7,858,656
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	100.000	100,000
Other equity	7	(284,347)	(274,191)
Total equity		(184,347)	(174,191)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises		2	-
-total outstanding dues other than micro and small enterprises		5,900	5,900
Other current liabilities	9	8,034,244	8,026,947
Total liabilities		8,040,144	8,032,847
Total Equity and Liabilities	-	7,855,797	7,858,656
Summary of significant accounting policies	3		

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

As per our report of even date



Place : New Delhi Date : 19 May 2021 For and on behalf of the Board of Directors of FABLE CONBUILD PRIVATE LIMITED

Jahangi Ashraf Director DIN-08587748

Bijay Kumar Panda

Director DIN-08503814

FABLE CONBUILD 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		-	
Total Income		-	
EXPENSES			
Finance costs	10	649	649
Other expenses	11	9,507	9,545
Total Expenses		10,156	10,194
(Loss) before tax from continuing operations	_	(10,156)	(10,194)
Tax expense:			
Current tax		-	· · · · ·
(Loss) for the year from continuing operations		(10,156)	(10,194)
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax	-		
Total comprehensive income/(loss) for the year, net of tax	-	(10,156)	(10,194)
Earnings per equity share:	12		
(1) Basic		(1.02)	(1.02)
(2) Diluted		(1.02)	(1.02)
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

ane Rajeev Sabharwal Partner Membership No.: 084833

Place : New Delhi Date : 19 May 2021 For and on behalf of the Board of Directors of FABLE CONBUILD PRIVATE LIMITED

Jallangir Ashraf

N

Jallangir Ashraf Director DIN-08587748 Bijay Kumar Panda Director DIN-08503814

Facade Conbuild Private Limited Balance sheet as at 31 March 20201 (Amount in Rupees, unless otherwise stated)

	Notes	As at	As at
ASSETS	-	31 March 2021	31 March 2020
Current assets			
Inventories	4	10 440 224	
Financial assets	4	10,442,326	10,442,326
Cash and cash equivalents	5	24,317	24.226
Total assets	5 —		24,336
	-	10,466,643	10,466,662
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	100,000	100.000
Other equity	7	(281,473)	100,000
Total equity		(181,473)	(268,957) (168,957)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises	0		
-total outstanding dues other than micro and small enterprises		5,900	- -
Other current liabilities	9	10,642,216	5,900
Total liabilities		10,648,116	10,629,719 10,635,619
Total equity and liabilities		10 466 642	
	-	10,466,643	10,466,662
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. 609977 Chartered Accountants M DELH Rajeev Sabharwal ACC Partner Membership No.: 084833

Place : New Delhi Date : 19 May 2021 For and on behalf of the Board of Directors of Facade Conbuild Private Limited

Bijay Kumar Panda Director DIN-08503814

DIN-03449009

Sanjay Baweja Director

Facade Conbuild 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			
Total Income			
EXPENSES			
Finance costs	10	649	<i>c</i> 10
Other expenses	10		649
Total Expenses	· · · · · · · · · · · · · · · · · · ·	11,867 12,516	<u>9,747</u> 10,396
(Loss) before tax		(12,516)	(10,396)
Tax expense:			
Current tax			
(Loss) for the year		(12,516)	(10,396)
Other comprehensive income			
Total other comprehensive income for the year, net of tax		· · ·	-
Total comprehensive income/(loss) for the year, net of tax		(12,516)	(10,396)
Earnings per equity share:	10		(10,570)
(1) Basic	12	(1.2.5)	
(2) Diluted		(1.25)	(1.04)
		(1.25)	(1.04)
Summary of significant accounting policies	3		

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

As per our report of even date

18.

For Rajeev & Ajay Firm registration to 0099758 Chartered Accountants Rajeev Sabharwal Partner Membership No. : 084833

Place : New Delhi Date : 19 May 2021 For and on behalf of the Board of Directors of Facade Conbuild Private Limited

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Bhay Kumar Panda Director DIN-08503814

Sanjay Baweja Director DIN-03449009

FACET 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	-	or march adar	or march 2020
Current assets			
Inventories	4	670,533,135	669,467,239
Financial assets			
Cash and cash equivalents	5	31,363	18,052
Other current assets	6	_	
Total Assets	-	670,564,498	669,485,291
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	100,000	100,000
Other equity	8	23,178,645	23,191,562
Total equity		23,278,645	23,291,562
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		5,900	5,900
Other current liabilities	10	647,279,953	646,187,829
Total liabilities		647,285,853	646,193,729
Total Equity and Liabilities		670,564,498	669,485,291
Summary of significant accounting policies	3		

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

As per our report of even date

For N A V R A T N & CO LLP Firm Reg. No.: N500107 Chartered Accountants

Nitish Mittal Partner Membership No.: 095371

Place : Gurugram Date : 19 May 2021 For and on behalf of the Board of Directors of FACET ESTATE PRIVATE LIMITED

eh L Manish Kumar Director DIN-08376570

P.K. Sains Pravesh Kumar

Director DIN-08376738 FACET ESTATE PRIVATE LIMITED

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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
Non operating income	11	-	2,000
Total Income		-	2,000
EXPENSES			
Finance costs	12	650	649
Other expenses	13	12,267	9,144
Total Expenses	-	12,917	9,793
(Loss) before tax from continuing operations	 	(12,917)	(7,793)
Tax expense:			
Current tax		-	-
(Loss) for the year from continuing operations	=	(12,917)	(7,793)
Other comprehensive income		-	-
Total other comprehensive income/(loss) for the year, net of tax	-	-	-
Total comprehensive (loss) for the year, net of tax		(12,917)	(7,793)
Earnings per equity share:	14		
Basic (Rs.)		(1.29)	(0.78)
Diluted (Rs.)		(1.29)	(0.78)
Summary of significant accounting policies	3		

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

As per our report of even date

For NAVRATN& COLLP Firm Reg. No.: N500107 Chartered Accountants Nitish Mittal Partner

Membership No.: 095371 ed Ac

Place : Gurugram Date : 19 May 2021

For and on behalf of the Board of Directors of FACET ESTATE PRIVATE LIMITED

18/ 6 Manish Kumar Director

DIN-08376570

K. Sains Pravesh Kumar

Director DIN-08376738

Flick Propbuild Private Limited Balance Sheet as at 31 March 2021 (Amount in Rupees, unless otherwise stated)

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	Notes	As at	As as
		31 March 2021	31 March 2020
ASSETS			
Current assets			
Inventories	4	23,384,754	23,384,754
Financial assets			
Cash and cash equivalents	5	24,547	23,514
Other financial assets	6	3,418,619	3,418,619
Total assets	-	26,827,920	26,826,887
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	100,000	100,000
Other equity	8	87,860	208,474
Total equity		187,860	308,474
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		5,900	11,800
Other current liabilities	10	26,634,160	26,506,613
Total liabilities		26,640,060	26,518,413
Total equity and liabilities		26,827,920	26,826,887
Summary of significant accounting policies	3		

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

As per our report of even date



Place : New Delhi Date : 19 May 2021 For and on behalf of the Board of Directors of Flick Propbuild Private Limited

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Gaurav Dutta Director DIN-08657459

Sanjay Baweja

Director DIN-03449009

Flick Propbuild Private Limited Statement of Profit and Loss for the year ended 31 March 2021 (Amount in Rupees, unless otherwise stated)

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	Notes	31 March 2021	31 March 2020
REVENUE			
Other Income		_	_
Total Income			-
EXPENSES			
Finance costs	11	1,107	649
Other expenses	12	119,507	8,948
Total Expenses	_	120,614	9,597
Profit/(Loss) before tax		(120,614)	(9,597)
Current tax		-	
Profit/(Loss) for the year	_	(120,614)	(9,597)
Other comprehensive income		_	_
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(120,614)	(9,597)
Earnings per equity share:	13		
Basic (Rs.)	10	(12.06)	(0.96)
Diluted (Rs.)		(12.06)	(0.96)
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 1ch tints Rajeev Subfrarwal Membership No. :084833

Place : New Delhi Date: 19 May 2021 For and on behalf of the Board of Directors of Flick Propbuild Private Limited

Gaurav Dutta Director DIN-08657459

Sanjay Baweja Director DIN-03449009

FLING PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2021 (Amount in rupees, unless otherwise stated)

(Amount in rupees, untes other was stated)	Notes	As at	As at
		31 March 2021	31 March 2020
ASSETS			
Current assets			
Inventories	4	7,257,099	7,257,099
Financial assets			
Cash and cash equivalents	5	22,054	18,913
Other financial assets	6	49,592,869	49,592,869
Total Assets		56,872,022	56,868,881
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	100,000	100,000
Other equity	8	(833,646)	(823,490)
Total equity		(733,646)	(723,490)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small		5,900	5,900
Other current liabilities	10	57,599,768	57,586,471
Total liabilities		57,605,668	57,592,371
Total Equity and Liabilities	_	56,872,022	56,868,881
Summary of significant accounting policies	3		

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

As per our report of even date



Place : New Delhi Date : 19 May 2021 For and on behalf of the Board of Directors of FLING PROPBUILD PRIVATE LIMITED

alla

Gauray Dutta Director DIN-08657459

Sanjay Baweja Director DIN-03449009

FLING PROPBUILD 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
	-	a.	
Revenue		-	
Total Income		-	
EXPENSES			
Finance costs	11	649	649
Other expenses	12	9,507	8,645
Total Expenses		10,156	9,294
(Loss) before tax from continuing operations		(10,156)	(9,294)
Tax expense:			
Current tax		-	-
(Loss) for the year from continuing operations	<u></u>	(10,156)	(9,294)
Other comprehensive income		-	
Total other comprehensive income for the year, net of tax	-		
Total comprehensive (loss) for the year, net of tax		(10,156)	(9,294)
Earnings per equity share:	13		
Basic (Rs.)		(1.02)	(0.93)
Diluted (Rs.)		(1.02)	(0.93)
Summary of significant accounting policies	3		

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

As per our report of even date



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Place : New Delhi Date : 19 May 2021 For and on behalf of the Board of Directors of **FLING PROPBUILD PRIVATE LIMITED**

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Gaurav Dutta Director DIN- 08657459

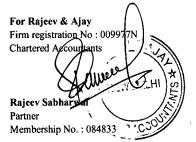
Sanjay Baweja Director DIN-03449009

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

	Notes	31 March 2021	31 March 2020
ASSETS			
Current assets			
Inventories	4	34,956,599	34,956,599
Financial assets			
Cash and cash equivalents	5	24,323	24,342
Other financial assets	6	36,493,910	36,493,910
Other current assets	7	-	
Total Assets	_	71,474,832	71,474,851
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	100,000	100,000
Other equity	9	(243,244)	(230,728)
Total equity	_	(143,244)	(130,728)
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		5,896	5,900
Other current liabilities	11	71,612,180	71,599,679
Total liabilities		71,618,076	71,605,579
Total Equity and Liabilities	_	71,474,832	71,474,851
Summary of significant accounting policies	3		

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

As per our report of even date



Place : New Delhi Date : 19 May 2021 For and on behalf of the Board of Directors of **FLIP PROPBULLD PRIVATE LIMITED**

M

Mitrakant Director DIN-08528740

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Gaurav Dutta Director DIN-08657459

FLIP PROPBUILD 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			
Total Income			· · · ·
Your Income			-
EXPENSES			
Finance costs	12	649	649
Other expenses	13	11,867	8,948
Total Expenses		12,516	9,597
Profit/(Loss) before tax from operations		(12,516)	(9,597)
Current tax		(12,510)	(7,377)
Profit/(Loss) for the year		(12,516)	(9,597)
Other comprehensive income			
Total other comprehensive income for the year, net of tax		•	
Total comprehensive income/(loss) for the year, net of tax		(12,516)	(9,597)
		(12,510)	(5,397)
Earnings per equity share:	14		
Basic (Rs.)		(1.25)	(0.96)
Diluted (Rs.)		(1.25)	(0.96)
Summary of significant accounting policies	3		

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

As per our report of even date

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For Rajeev & Ajay Firm registration No : 00997 7N Chartered Account W Rajeev Sabha L Partner Membership No. : 084833

Place : New Delhi Date : 19 May 2021 For and on behalf of the Board of Directors of FLIP PROPRUILD PRIVATE LIMITED

Mitrakant Director

and

DIN-08528740

Gaurav Dutta Director DIN-08657459

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

	Notes	31 March 2021	31 March 2020
ASSETS	-		
Current assets			
Inventories	4	33,275,135	33,275,135
Financial assets			
Cash and cash equivalents	5	24,976	23,995
Other financial assets	6	5,020,636	5,020,636
Total Assets	-	38,320,747	38,319,766
EQUITY AND LIABILITIES			
Equity			
Equity share capital	. 7	100,000	100,000
Other equity	8	(297,019)	(284,503)
Total equity		(197,019)	(184,503)
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		5,900	5,900
Other current liabilities	10	38,511,866	38,498,369
Total liabilities		38,517,766	38,504,269
Total Equity and Liabilities	-	38,320,747	38,319,766
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 NEV DELHI Rajeev Sabharval Partner Membership No. : 08493100

Place : New Delhi Date : 19 May 2021 For and on behalf of the Board of Directors of **FLORET PROPBUILD PRIVATE LIMITE**

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Jahangir Ashraf

Navneet Kaur Director DIN-08324165

Director DIN-08587748

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FLORET PROPBUILD 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		-	_
Total Income	_		-
EXPENSES			
Finance costs	11	649	649
Other expenses	12	11,867	8,948
Total Expenses		12,516	9,597
Profit/(Loss) before tax		(12,516)	(9,597)
Current tax		-	-
Profit/(Loss) for the year		(12,516)	(9,597)
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax			-
Total comprehensive income/(loss) for the year, net of tax	_	(12,516)	(9,597)
Earnings per equity share:	13		
Basic (Rs.)	10	(1.25)	(0.96)
Diluted (Rs.)		(1.25)	(0.96)
Summary of significant accounting policies	3		

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

As per our report of even date

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For Rajeev & Ajay Firm registration No: 009977N Chartered Account of 8 Rajeev Sabhar van Partner Membership No. : 084853

Place : New Delhi Date : 19 May 2021 For and on behalf of the Board of Directors of **FLORET PROPBUILD PRIVATE LIMITED**

Harris

Navneet Kaur Director DIN-08324165

JaBangir Ashraf

Director DIN-08587748

FLOTILLA PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2021 (Amount in rupees, unless otherwise stated)

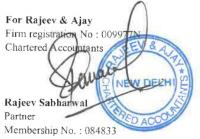
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		As at	As at
ASSETS	Notes	31 March 2021	31 March 2020
Current assets			
Inventories	4	40 (24 7(2	13 535 505
Financial assets	4	48,624,763	43,575,595
Cash and cash equivalents	5	24,370	24,200
Total Assets	5	48,649,133	24,389
	-	48,049,133	43,599,984
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	100,000	100,000
Other equity	7	(297,359)	
Total equity	·	(197,359)	(284,843) (184,843)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises			-
-total outstanding dues other than micro and small enterprises		5,900	5,900
Other current liabilities	9	48,840,592	43,778,927
Total liabilities		48,846,492	43,784,827
Total Equity and Liabilities	_	48,649,133	43,599,984
Summary of significant accounting policies	3		

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

As per our report of even date



Place : New Delhi Date : 19 May 2021 For and on behalf of the Board of Directors of FLOTILLA PROPBUILD PRIVATE LIMITED

Pankaj Kishore Chaturvedi Director DIN-07119298

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60 Rangaswamy Harirajan Director DIN-06785533

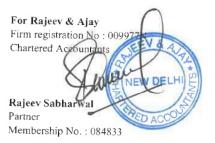
FLOTILLA PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2021

(Amount in rupces, unless otherwise stated)

Particulars	Notes	31 March 2021	31 March 2020
Revenue			
Total Income			
EXPENSES			
Finance costs	10		
Other expenses	10	649	649
Total Expenses	· · · · · · · · · · · · · · · · · · ·	11,867	8,948
		12,516	9,597
(Loss) before tax from continuing operations		(12,516)	(9,597)
Tax expense:			
Current tax			
(Loss) for the year from continuing operations		(12,516)	(9,597)
Other comprehensive income			
Total other comprehensive income for the year, net of tax			
Total comprehensive (loss) for the year, net of tax			
is the year, het of tax		(12,516)	(9,597)
Earnings per equity share:	12		
(1) Basic	12		
(2) Diluted		(1.25)	(0.96)
		(1.25)	(0.96)
Summary of significant accounting policies	3		

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

As per our report of even date



Place : New Delhi Date : 19 May 2021 For and on behalf of the Board of Directors of **FLOTILLA PROPBUILD PRIVATE LIMITED**

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Pankaj Kishore Chaturvedi Director DIN-07119298 Rangaswamy Harirajan Director DIN-06785533

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

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ASSETS	Notes	31 March 2021	31 March 2020
ASSETS Current assets			
Inventories			
Financial assets	4	9,676,153	9,676,153
Cash and cash equivalents			
Other financial assets	5	24,790	24,810
Total assets	6	248,063	248,063
10(4) 45505		9,949,006	9,949,026
EQUITY AND LIABILITIES			
Equity			
Equity share capital	-		
Other equity	7 8	100,000	100,000
Total equity	o	(287,234)	(274,718)
		(187,234)	(174,718)
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		6.000	01210210
Other current liabilities	10	5,900	5,900
Total liabilities	10	10,130,340	10,117,844
		10,136,240	10,123,744
Total equity and liabilities		9,949,006	9,949,026
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 Chartcred Accountants Rajeev Sabhar wal Partner Membership No. : 084833 DACCOUNT

Place : New Delhi Date : 19 May 2021 For and on behalf of the Board of Directors of FLOUNCE PROPBUILD PRIVATE LIMITED

Rangaswamy Harirajan Director DIN-06785533

1 E

Pankaj Kishore Chaturvedi Director DIN-07119298

FLOUNCE PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2021 (Amount in Rupees, unless otherwise stated)

Particulars

4

Revenue Total Income

EXPENSES Other expenses Finance costs **Total Expenses**

Profit/(Loss) before tax Current tax Profit/(Loss) for the year

Other comprehensive income Total other comprehensive income for the year, net of tax

Total comprehensive income/(loss) for the year, net of tax

Earnings per equity share: Basic (Rs.) Diluted (Rs.)

Summary of significant accounting policies

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

As per our report of even date For Rajeev & Ajay Firm registration N Chartered Accourt DE Rajeev Sabhark Partner DAC Membership No. : 084833

Place : New Delhi Date : 19 May 2021

tes	31 March 2021	31 March 2020
		-
-		· · · ·
1	11,867	8,645
2	649	649
	12,516	9,294
	(12,516)	(9,294)
		-
	(12,516)	(9,294)
	(12,516)	(9,294)
	(1.25)	(0.93)
	(1.25)	(0.93)

3

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

Rangaswamy Harirajan Director DIN-06785533

Pankaj Kishore Chaturvedi Director

DIN-07119298

12

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

鹌

1.007070	Notes	31 March 2021	31 March 2020
ASSETS			
Current assets			
Inventories	4	46,589,797	46,589,797
Financial assets			
Cash and cash equivalents	5	24,595	24,614
Other financial assets	6	16.770,669	16,770,669
Total assets		63,385,061	63,385,080
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	100.000	100.000
Other equity	8	(346,961)	100,000
Total equity			(334,445)
x our equity	P.	(246,961)	(234,445)
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		5,901	5,901
Other current liabilities	10	63,626,121	63,613,624
Total liabilities	-	63,632,022	63,619,525
Total equity and liabilities		63,385,061	63,385,080
Summary of significant accounting policies	3		
The accompanying notes are an integral part of the financial statements.			

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As per our report of even date

For Rajeev & Ajay Firm registration No : 000977N Chartered Accountance Rajeev Sabhar wat Partner Membership No. : 084833

Place : New Delhi Date : 19 May 2021 For and on behalf of the Board of Directors of FLUE PROPBUILD PRIVATE LIMITED

Rahul Bindle

Director DIN-02128650

Seema Shekher Director DIN-08376730

FLUE PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2021 (Amount in Rupees, unless otherwise stated)

¥.,

Particulars	Note	s 31 Mar	ch 2021 31 Mai	rch 2020
Revenue			_	
Total Income	÷.		-	
EXPENSES Other expenses	8			
Finance costs	11 12		11,867 649	8,636 649
Total Expenses			12,516	9,285
Profit/(Loss) before tax Current tax			(12,516)	(9,285)
Profit/(Loss) for the year			(12,516)	(9,285)
Other comprehensive income Total other comprehensive income for the year, net of tax			-	
Total comprehensive income/(loss) for the year, net of tax			(12,516)	(9,285)
Earnings per equity share: Basic (Rs.)	13		(1.25)	(0.93)
Diluted (Rs.)			(1.25)	(0.93)
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 00997 NEV Chartered Accountants Rajeev Sabhar val Partner DACCO		For and on behall FULE PROPBU Rahul Bindle Director	of the Board of Directors ILD PRIVATE LIMITE Director	D
Membership No.: 084833		DIN-02128650	DIN-08376730	
Place : New Delhi Date : 19 May 2021				
× 1				
			·	
•				

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

ASSETS	Notes	31 March 2021	31 March 2020
Current assets			
Inventories			
Financial assets	4	53,786,170	53,786,170
Cash and cash equivalents	-		
Other financial assets	5	24,626	24,795
Total assets	6	4,923,394	4,923,394
	-	58,734,190	58,734,359
EQUITY AND LIABILITIES			
Equity			
Equity share capital	-		
Other equity	7	100,000	100,000
Total equity	8	(297,150)	(284,634)
		(197,150)	(184,634)
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		5.001	
Other current liabilities	10	5,901	5,901
Total liabilities		58,925,439	58,913,092
		58,931,340	58,918,993
otal equity and liabilities		58,734,190	58,734,359
Immery of significant and the			50,757,559
ammary 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 Sabharval Partner Membership No. : 08444CCOUNT

Place : New Delhi Date : 19 May 2021 For and on behalf of the Board of Directors of FLUFF PROPBUILD PRIVATE LIMITED

kumar Beniwal

Prashant Pandey

Director DIN-08129129

.

Prashant Pandey Director DIN-03439831

FLUFF PROPBUILD 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
Income			
Other income			
Total Income	11		2,820
			2,820
Expenses			
Other expenses	13	11.0.47	
Finance costs	12	11,867	8,939
Total Expenses	13	649	649
		12,516	9,588
Profit/(Loss) before tax			
Current tax		(12,516)	(6,768)
Profit/(Loss) for the year			
		(12,516)	(6,768)
Other comprehensive income			
Total other comprehensive income for the year, net of tax		•	
			-
Total comprehensive income/(loss) for the year, net of tax		(12 -10)	
•	1.1	(12,516)	(6,768)
Earnings per equity share:	14		
Basic (Rs.)	14		
Diluted (Rs.)		(1.25)	(0.68)
		(1.25)	(0.68)
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 2018 Chartered Account Haer DELH Rajeev Sabharwal Partner 4 AC Membership No. : 084833

Place : New Delhi Date : 19 May 2021 For and on behalf of the Board of Directors of FLUFF PROPBUILD PRIVATE LIMITED

Anil Kumar Beniwal Director DIN-08129129

e,

Prashant Pandey Director DIN-03439831

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

3

ASSETS	Notes	31 March 2021	31 March 2020
Current assets			
Inventories			
Financial assets	4	1,632,979	1,632,979
Cash and cash equivalents	-		
Total assets	5	21,499	24,358
	-	1,654,478	1,657,337
EQUITY AND LIABILITIES			
Equity			
Equity share capital			
Other equity	6	100,000	100,000
Total equity	7	(113,491)	(103,335)
		(13,491)	(3,335)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises	o		
-total outstanding dues other than micro and small enterprises		-	-
outer current natinnes	9	5,900	5,900
Total liabilities		1,662,069	1,654,772
Total agentic and the survey		1,667,969	1,660,672
Total equity and liabilities		1,654,478	1 657 227
Summary of significant account		-,,	1,657,337
Summary of significant accounting policies	3		

The accompanying notes are an intergral 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. : 084833

Place : New Delhi Date : 19 May 2021 For and on behalf of the Board of Directors of **FLUKE PROPBUILD PRIVATE LIMITED**

And Kumar Beniwal

Ann Kumar Beniwa Director DIN-08129129

Prashant Pandey Director DIN-03439831

FLUKE PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2021 (Amount in Rupees, unless otherwise stated)

Particulare

5

Particulars			
	Notes	31 March 2021	31 March 2020
Revenuc		,	2020
Total Income		-	-
		· · ·	-
EXPENSES			
Other expenses	10		
Finance costs	10	9,507	9,444
Total Expenses	11	649	649
		10,156	10,093
Profit/(Loss) before tax			
Current tax		(10,156)	(10,093)
Profit/(Loss) for the year		and the second	(10,050)
		(10,156)	(10,093)
Other comprehensive income			(,)
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax			
income (loss) for the year, net of tax		(10,156)	(10,093)
Earnings per equity share:			(10,0)5)
Basic (Rs.)	12		
Diluted (Rs.)		(1.02)	(1.01)
		(1.02)	(1.01)
Summary of significant accounting policies	2		(1.01)
	3		

The accompanying notes are an intergral 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. : 084855 ACCOUNT

Place : New Delhi Date : 19 May 2021 For and on behalf of the Board of Directors of FLUKE PROPBUILD PRIVATE LIMITED

Anil Kumar Beniwal

Director DIN-08129129 Prashant Pandey Director DIN-03439831 FOAL PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2021 (Amount in rupees, unless otherwise stated)

ASSETS	Notes	31 March 2021	31 March 2020
Current assets			
Inventories Financial assets	4	14,739,889	14,739,889
Cash and cash equivalents	5	22,131	24,990
Total Assets		14,762,020	14,764,879
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	100,000	
Other equity	7	100,000	100,000
Total equity	/	(212,903) (112,903)	(202,747)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables -total outstanding dues of micro and small enterprises	8		
-total outstanding ducs other than micro and small enterprises		11,801	5 001
Other current liabilities	9	14,863,122	5,901 14,861,725
Total liabilities	3	14,874,923	14,867,626
Total Equity and Liabilities		14,762,020	14,764,879
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 : 00 Chartered Accountants N DEI NE Rajeev Sabharwal Partner ACC Membership No. : 084833

Place : New Delhi Date : 19 May 2021 For and on behalf of the Board of Directors of FOAL PROPBUILD PRIVATE LIMITED

Director DIN-08129129

Prashant Pandey DIN-03439831

Kumar Beniwal

Director

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

Particulars

Particulars	Notes	31 March 2021	31 March 2020
Revenue			
Total Income		-	
EXPENSES			· · ·
Finance costs			
Other expenses	10	649	649
Total Expenses	11	9,507	9,031
- oral Expenses		10,156	9,680
(Loss) before tax from continuing operations			
y and the source of the continuing operations		(10,156)	(9,680)
Tax expense:			
Current tax			
(Loss) for the year from continuing operations			
		(10,156)	(9,680)
Other comprehensive income			
Total other comprehensive income for the year, net of tax		-	
		-	•
Total comprehensive income/(loss) for the year, net of tax		(10.15()	(0. (0.))
		(10,156)	(9,680)
Earnings per equity share:	12		
(1) Basic	8	(1.02)	(0.07)
(2) Diluted		(1.02)	(0.97)
Summer of the International States of the International St		(1.02)	(0.97)
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 : 000077N Chartered Accountings Rajeev Sabhar Ma Partner Membership No. : 0848334C00

Place : New Delhi Date : 19 May 2021 For and on behalf of the Board of Directors of FOAL PROPBUILD PRIVATE LIMITED

Amil Kumar Beniwal

Director DIN-08129129 Prashant Pandey Director DIN-03439831

FONDANT PROPBUILD 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	36,318,755	36,318,755
Financial assets			
Cash and cash equivalents	5	21,973	24,832
Total Assets		36,340,728	36,343,587
EQUITY AND LIABILITIES			
Equity '			
Equity share capital	6	100,000	100,000
Other equity	7	(774,569)	(764,413)
Total equity		(674,569)	(664,413)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		5,900	5,900
Other current liabilities	9	37,009,397	37,002,100
Total liabilities		37,015,297	37,008,000
Total Equity and Liabilities	_	36,340,728	36,343,587
Summary of significant accounting policies	3		

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

As per our report of even date



Place : New Delhi Date : 19 May 2021 For and on behalf of the Board of Directors of **FONDANT PROPBUILD PRIVATE LIMITED**

Anii Kumar Beniwal

 $\overline{}$ Jahangir Ashraf

Director DIN-08129129

Director DIN-08587748

FONDANT PROPBUILD 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		`	
Total Income	_	-	
EXPENSES			
Finance costs	10	649	649
Other expenses	11	9, <u>507</u>	8,930
Total Expenses		10,156	9,579
(Loss) beforc tax from continuing operations		(10,156)	(9,579)
Tax expense:			
Current tax		-	
(Loss) for the year from continuing operations		(10,156)	(9,579)
Other comprehensive income	_	-	
Total other comprehensive income for the year, net of tax	_	<u> </u>	-
Total comprehensive (loss) for the year, net of tax		(10,156)	(9,579)
Earnings per equity share:	12		
Basic (Rs.)		(1.02)	(0.96)
Diluted (Rs.)		(1.02)	(0.96)
Summary of significant accounting policies	3		

Summary of significant accounting policies

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

As per our report of even date

For Rajeev & Ajay Firm registration No: 0099771 Chartered Accountering 1 Rajeev Sabha Partner Membership No. : 084833

Place : New Delhi Date : 19 May 2021 For and on behalf of the Board of Directors of FONDANT PROPBUILD PRIVATE LIMITED

Anti-Kumar Beniwal

Jahangir Ashraf

Director DIN-08129129

Director DIN-08587748

FORAY PROPBUILD 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	3		
Current assets			
Inventories	4	26.206.016	
Financial assets	4	26,296,946	25,479,702
Cash and cash equivalents	5	24 (22	
Other current assets	6	24,688	24,791
	0	26,321,636	25,504,495
Total Assets		26,321,636	
	-	20,321,030	25,504,495
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	100,000	100.000
Other equity	8	(211,217)	(201,061)
Total equity		(111,217)	(101,061)
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		5,900	5 000
Other current liabilities	10	26,426,953	5,900 25,599,656
Total liabilities		26,432,853	25,605,556
Total Equity and Liabilities			
Total Equity and Entomities		26,321,636	25,504,495
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 : 0099724 Chartered Accountants Rajeev Sabharwal Partner Membership No. : 084850 ACCOUNT

Place : New Delhi Date : 19 May 2021 For and on behalf of the Board of Directors of FORAY PROPBUILD PRIVATE LIMITED

Aml Kumar Beniwal

Director DIN-08129129

L Prashant Pandey Director DIN-03439831

FORAY PROPBUILD 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			
Total Income			
EXPENSES			
Finance costs			
Other expenses	11	649	649
Total Expenses	12	9,507	9,141
		10,156	9,790
(Loss)/profit before tax from continuing operations		(10,156)	(9,790)
Tax expense:			
Current tax			
(Loss)/profit for the year from continuing operations		(10,156)	(9,790)
Other comprehensive income			
Total other comprehensive income for the year, net of tax		-	
Total comprehensive (loss)/income for the year, net of tax	<u></u>		
y our comprehensive (loss)/income for the year, net of tax		(10,156)	(9,790)
Earnings per equity share: (1) Basic	13		
(1) Diluted		(1.02)	(0.98)
		(1.02)	(0.98)
Summary of significant accounting policies	3		

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

As per our report of even date



Place : New Delhi Date : 19 May 2021 For and on behalf of the Board of Directors of FORAY PROPBUILD PRIVATE LIMITED

Anil Kumar Beniwal

Director DIN-08129129

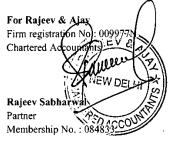
Prashant Pandey Director DIN-03439831

FORSYTHIA PROPBUILD 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	30,107,387	30,107,387
Financial assets			
Cash and cash equivalents	5	22,673	25,532
Other current assets	6 _	240,423	240,423
Total Assets		30,370,483	30,373,342
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	100,000	100,000
Other equity	8 _	(443,148)	(432,992)
Total equity		(343,148)	(332,992)
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		5,900	5,900
Other current liabilities	10	30,707,731	30,700,434
Total liabilities	_	30,713,631	30,706,334
Total Equity and Liabilities	_	30,370,483	30,373,342
Summary of significant accounting policies	3		

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

As per our report of even date



Place : New Delhi Date : 19 May 2021 For and on behalf of the Board of Directors of **FORSYTHIA PROPBUILD PRIVATE LIMITED**

Tapan Kumar Baeur

Tapan Kumar Barik Director DIN-08455171 Suman Jain Director DIN-08385675

FORSYTHIA PROPBUILD 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		-	
Total Income (I)		-	
EXPENSES			
Finance costs	11	649	649
Other expenses	12	_9,507	9,939
Total expenses (II)	_	10,156	10,588
(Loss) before tax from continuing operations (I-II)	_	(10,156)	(10,588)
Tax expense:			
Current tax			
(Loss) for the year from continuing operations	_	(10,156)	(10,588)
Other comprehensive income	_	-	
Total other comprehensive income for the year, net of tax			-
Total comprehensive (loss) for the year, net of tax	_	(10,156)	(10,588)
Earnings per equity share	13		
(1) Basic		(1.02)	(1.06)
(2) Diluted		(1.02)	(1.06)
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 : 00997 Chartered Accountants Rajeev Sabhar Partner D Membership No. : 084833

Place : New Delhi Date : 19 May 2021 For and on behalf of the Board of Directors of FORSYTHIA PROPBUILD PRIVATE LIMITED

Tapan Kumar Bau'k

Tapan Kumar Barik Director DIN-08455171

Suman Jain

Suman Jain Director DIN-08385675

FOUNT PROPBUILD 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	-	01111111112021	
Current assets			
Inventories	4	1,024,853	1,024,853
Financial assets			
Cash and cash equivalents	5	41,771	24,652
Other financial assets	6	3,500,000	-
Other current assets	7	111,346	111,346
	-	4,677,970	1,160,851
Total Assets	-	4,677,970	1,160,851
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	100,000	100,000
Other equity	9	(126,979)	(145,242)
Total equity		(26,979)	(45,242)
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		5,900	5,900
Other current liabilities	11	4,699,049	1,200,193
Total liabilities		4,704,949	1,206,093
Total Equity and Liabilities	_	4,677,970	1,160,851
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 Sabharwar Partner Membership No. : 084812 ACCOUNT

Place : New Delhi Date : 19 May 2021 For and on behalf of the Board of Directors of FOUNT PROPBUILD PRIVATE LIMITED

Reena

Reena Director DIN-08129092

Prashant Pandey Director DIN-03439831

FOUNT PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2021

(Amount in rupees, unless otherwise stated)

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Particulars	Notes	31 March 2021	31 March 2020
Revenue From Operations	12	28,437	-
Total Income (I)	_	28,437	
EXPENSES			
Finance costs	13	667	649
Other expenses	14	9,507	8,944
Total Expenses (II)	_	10,174	9,593
Profit/(Loss) before tax from continuing operations (I-II)	_	18,263	(9,593)
Tax expense:			
Current tax			· · ·
Profit/(Loss) for the year from continuing operations		18,263	(9,593)
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax		•	
Total comprehensive income/(loss) for the year, net of tax	_	18,263	(9,593)
Earnings per equity share:	15		
(1) Basic		1.83	(0.96)
(2) Diluted		1.83	(0.96)
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 : 00007751 Chartered Accountants NEW DELHI Rajeev Sabharwal Partner Membership No. : 08485

Place : New Delhi Date : 19 May 2021 For and on behalf of the Board of Directors of FOUNT PROPBUILD PRIVATE LIMITED

Reena Director

DIN-08129092

ion Prashant Pandey

Director DIN-03439831

FOYER PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2021 (Amount in rupecs, unless otherwise stated)

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	Notes	As at 31 March 2021	As at 31 March 2020
ASSETS		51 March 2021	51 Waren 2020
Current assets			
Inventories	4	134,687	134,687
Financial assets			10 1,007
Cash and cash equivalents	5	21,676	24,535
Other current assets	6	8,279	8,279
Total Assets	-	164,642	167,501
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	100,000	100,000
Other equity	8	(111,329)	(101,173)
Total equity	-	(11,329)	(1,173)
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		5,900	5,900
Other current liabilities	10	170,071	162,774
Total liabilities	_	175,971	168,674
Total Equity and Liabilities		164,642	167,501
Summary of significant accounting policies	3		

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

As per our report of even date



Place : New Delhi Date : 19 May 2021 For and on behalf of the Board of Directors of FOYER PROPBUILD PRIVATE LIMITED

Mozenk Stern

Mayank Sharma Director DIN-08129100

Shaji Kumar Sasidharan Director DIN-07119343

FOYER PROPBUILD 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	
	- Hotes	51 Waren 2021	31 March 2020
Other income			
Total Income (I)		-	
EXPENSES			
Finance costs	10		
Other expenses	10	649	649
Total Expenses (II)	11	9,507	7,718
		10,156	8,367
(Loss)/profit before tax from continuing operations (I-II)	_	(10,156)	(8,367)
Tax expense:			
Current tax			
(Loss)/profit for the year from continuing operations		(10,156)	- (9.2(7))
Other comprehensive in	_	(10,100)	(8,367)
Other comprehensive income		-	
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive (loss)/income for the year, net of tax			
torigrenensive (10ss)/income for the year, net of tax		(10,156)	(8,367)
Earnings per equity share:			
(1) Basic	, 12		
(2) Diluted		(1.02)	(0.84)
		(1.02)	(0.84)
Summary of significant accounting policies	3		

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

As per our report of even date

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For Rajeev & Ajay Firm registration No : 0099771 Chartered Accountants Rajeev Sabharwal Partner Membership No. : 0848

Place : New Delhi Date : 19 May 2021 For and on behalf of the Board of Directors of FOYER PROPBUILD PRIVATE LIMITED

Mytale Stan

11.

Mayank Sharma Director DIN-08129100

Shaji Kumar Sasidharan Director DIN-07119343

FRAY PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2021 (Amount in rupees, unless otherwise stated)

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	Notes	As at 31 March 2021	As at 31 March 2020
ASSETS	-		Di tranca 2020
Current assets			
Financial assets			
Cash and cash equivalents	4	21,323	24,182
Total Assets	-	21,323	24,182
EQUITY AND LIABILITIES			
Equity			
Equity share capital	5	100,000	100,000
Other equity	6	(351,874)	(341,718)
Total equity	-	(251,874)	(241,718)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	7		
-total outstanding dues of micro and small enterprises		-	
-total outstanding dues other than micro and small enterprises		5,900	5,900
Other current liabilities	8 _	267,297	260,000
Total liabilities		273,197	265,900
Total Equity and Liabilities		21,323	24,182
Summary of significant accounting policies	3		

Summary of significant accounting policies

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

As per our report of even date



Place : New Delhi Date : 19 May 2021

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

rujet Kuman Saha

Sujit Kumar Sahu Director DIN-05141894

Latan Prasad Singh

Director DIN-08129091

FRAY PROPBUILD PRIVATE LIMITED

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2021

(Amount in rupees, unless otherwise stated)

1

Particulars	Notes	31 March 2021	31 March 2020
Revenue		-	· · ·
Total Income (1)		•	
EXPENSES			
Finance costs	9	649	649
Other expenses	10	9,507	8,636
Total Expenses (II)		10,156	9,285
(Loss) before tax from continuing operations (I-II)		(10,156)	(9,285)
Tax expense:			
Current tax			
(Loss) for the year from continuing operations		(10,156)	(9,285)
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(10,156)	(9,285)
Earnings per equity share:	11		
(1) Basic		(1.02)	(0.93)
(2) Diluted		(1.02)	(0.93)
Summary of significant accounting policies	3		

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

As per our report of even date



Place : New Delhi Date : 19 May 2021 For and on behalf of the Board of Directors of **FRAY PROPBUILD PRIVATE LIMITED**

Szejit kruman Saha

Sujit Kumar Sahu Director DIN-05141894

Lalan Prasad Singh Director DIN-08129091 FRIEZE PROPBUILD 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	55,357,524	55,357,524
Financial assets			
Cash and cash equivalents	5	24,620	24,639
Total Assets		55,382,144	55,382,163
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	100,000	100,000
Other equity	7	(296,287)	(283,459)
Total equity		(196,287)	(183,459)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		5,900	5,900
Other current liabilities	9	55,572,531	55,559,722
Total liabilities		55,578,431	55,565,622
Total Equity and Liabilities		55,382,144	55,382,163
Summary of significant accounting policies	3		

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

As per our report of even date



Place : New Delhi Date : 19 May 2021 For and on behalf of the Board of Directors of **FRIEZE PROPBUILD PRIVATE LIMITED**

Satish Kumar Goyal

Sameer Wadhwa

Director DIN-06520570

FRIEZE PROPBUILD 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	-		<u> </u>
Total income	_	-	
EXPENSES			
Finance costs	10	649	649
Other expenses	11	12,179	8,829
Total Expenses	_	12,828	9,478
(Loss) before tax from continuing operations	-	(12,828)	(9,478)
Tax expense:			
Current tax	_	-	-
(Loss) for the year from continuing operations	_	(12,828)	(9,478)
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax	_	-	
Total comprehensive (loss) for the year, net of tax	-	(12,828)	(9,478)
Earnings per equity share:	12		
(1) Basic		(1.28)	(0.95)
(2) Diluted		(1.28)	(0.95)
Summary of significant accounting policies	3		

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

As per our report of even date



Place : New Delhi Date : 19 May 2021 For and on behalf of the Board of Directors of **FRIEZE PROPBUILD PRIVATE LIMITED**

Satish Kumar Goyal Director DIN-06520570

Seméer Wadhwa Director DIN-08129144

FRISSON PROPBUILD 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	71,679,573	71,679,573
Financial assets	· _	21 172	26,193
Cash and cash equivalents	5	21,173	86,030,740
Other financial assets	6	86,030,740	
Total Assets	_	157,731,486	157,736,506
EQUITY AND LIABILITIES			
Equity			100.000
Equity share capital	7	100,000	100,000
Other equity	8	(348,118)	(335,290)
Total equity		(248,118)	(235,290)
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		5,900	5,900
Other current liabilities	10	157,973,704	157,965,896
Total liabilities		157,979,604	157,971,796
Total Equity and Liabilities	·	157,731,486	157,736,506
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 Accountings TZ TZ Rajeev Sabharwal Partner

Place : New Delhi Date : 19 May 2021

Membership No. : 0848331C

For and on behalf of the Board of Directors of **FRISSON PROPBUILD PRIVATE LIMITED**

Sanjay Baweja Director DIN-03449009

Sameer Wadhwa Prector DIN-08129144

FRISSON PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2021 (Amount in rupces, unless otherwise stated)

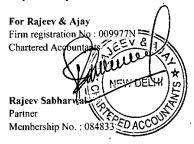
Particulars	Notes	31 March 2021	31 March 2020
Revenue			
Total Income	_	_	-
EXPENSES			
Finance costs	11	649	649
Other expenses	12	12,179	8,627
Total Expenses	_	12,828	9,276
(Loss) before tax from continuing operations	·	(12,828)	(9,276)
Тах ехрепяе:			
Current tax	_	<u> </u>	-
(Loss) for the year from continuing operations	_	(12,828)	(9,276)
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax		-	
Total comprehensive income for the year, net of tax	_	(12,828)	(9,276)
Earnings per equity share:	13		
(1) Basic		(1.28)	(0.93)
(1) Dasic (2) Diluted		(1.28)	(0.93)
•••			

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Summary of significant accounting policies

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

As per our report of even date



Place : New Delhi Date : 19 May 2021

For and on behalf of the Board of Directors of **FRISSON PROPBUILD PRIVATE LIMITED**

Sanjay Baweja

Director DIN-03449009

Sameer Wadhwa

Santeer Wadhwa Director DIN-08129144 FROND PROPBUILD 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	2,537,487	2,537,487
Financial assets			
Cash and cash equivalents	5	21,748	24,607
Total Assets	_	2,559,235	2,562,094
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	100,000	100,000
Other equity	7	(29,735)	(19,267)
Total equity		70,265	80,733
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		5,900	5,900
Other current liabilities	9	2,474,299	2,466,690
Provisions	10	8,771	8,771
Total liabilities		2,488,970	2,481,361
Total Equity and Liabilities		2,559,235	2,562,094
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 N 0099 Chartered Account fai Rajeev Sabharwal Partner Membership No. : 084833 DACC

Place : New Delhi Date : 19 May 2021 For and on behalf of the Board of Directors of **FROND PROPBUILD PRIVATE LIMITED**

Jahar Ashry Director DIN-08587748

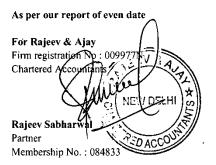
Sameer Wadhwa

Director DIN-08129144

FROND PROPBUILD 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			
Total Income (I)	_	-	
EXPENSES			
Finance costs	11	649	649
Other expenses	12	9,819	8,627
Total Expenses (II)	_	10,468	9,276
(Loss) before tax from continuing operations (I-II)		(10,468)	(9,276)
Tax expense:			
Current tax		-	-
(Loss) for the year from continuing operations	_	(10,468)	(9,276)
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax		-	_
Total comprehensive (loss) for the year, net of tax	_	(10,468)	(9,276)
Earnings per equity share:	13		
(1) Basic		(1.05)	(0.93)
(2) Diluted		(1.05)	(0.93)
Summary of significant accounting policies	3		

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



Place : New Delhi Date : 19 May 2021 For and on behalf of the Board of Directors of **FROND PROPBUILD PRIVATE LIMITED**

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Jahangir Ashraf Director DIN-08587748 Sameer Wadhwa Director DIN-08129144

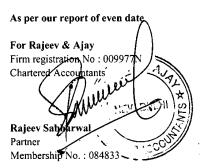
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FROTH PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2021 (Amount in rupees, unless otherwise stated)

	Notes	As at 31 March 2021	As at 31 March 2020
ASSETS			
Current assets			
Inventories	· 4	23,138,039	23,138,039
Financial assets			
Cash and cash equivalents	5	24,590	24,609
Other financial assets	6	3,751,241	3,751,241
Total Assets	_	26,913,870	26,913,889
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	100,000	100,000
Other equity	8	(240,835)	(228,319)
Total equity	-	(140,835)	(128,319)
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		5,900	5,900
Other current habilities	10	27,048,805	27,036,308
Total liabilities	_	27,054,705	27,042,208
Total Equity and Liabilities	-	26,913,870	26,913,889
Summary of significant accounting policies	3		

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



Place : New Delhi Date : 19 May 2021 For and on behalf of the Board of Directors of **FROTH PROPBUILD PRIVATE LIMITED**

Jahangir Ashraf

Sameer Wadhwa Director

DIN-08129144

FROTH PROPBUILD 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		-	-
Total Income	_	•	-
EXPENSES			
Finance costs	11	649	649
Other expenses	12	11,867	8,948
Total Expenses	_	12,516	9,597
(Loss) before tax from continuing operations	-	(12,516)	- (9,597)
Tax expense:			
Current tax		-	-
(Loss) for the year from continuing operations		(12,516)	(9,597)
Other comprehensive income		-	_
Total other comprehensive income for the year, net of tax		-	
Total comprehensive (loss) for the year, net of tax	_	(12,516)	(9,597)
Earnings per equity share:	13		
(1) Basic		(1.25)	(0.96)
(2) Diluted		(1.25)	(0.96)
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 For Rajeev & Ayay Firm registration No : 009977N ŀ 1-1 NEW DELHI Rajeev Sabharwal Partner Membership No. : 084833 2.

Place : New Delhi Date : 19 May 2021 For and on behalf of the Board of Directors of **FROTH PROPBUILD PRIVATE LIMITED**

Jahangir Ashraf Director

Sameer Wadhwa

Director DIN-08587748

FUTURISTIC BUILDWELL PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2021 (Amount in rupees, unless otherwise stated)

	-		
		As at	As at
	Notes_	31 March 2021	31 March 2020
ASSETS			
Current assets			194 449 955
Inventories	4	61,124,856	126,668,855
Financial assets			
Cash and cash equivalents	5	21,484	18,343
Other current assets	6	70	
		61,146,410	126,687,198
Total Assets		61,146,410	126,687,198
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	100,000	100,000
Other equity	8	(197,232)	(404,318)
Total equity	-	(97,232)	(304,318)
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		5,901	5,901
Other current liabilities	10	61,237,741	126,985,615
Total liabilities	-	61,243,642	126,991,516
Total Equity and Liabilities		61,146,410	126,687,198
Total Equity and Liabilities Summary of significant accounting policies	3	61,146,410	120,087,19

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

As per our report of even date

For N A V R A T N & CO LLP Firm Reg. No.: N500107 Chartered Accountants

Nutsh Mittal Partner Membership No.: 095371

Place : Gurugram Date : 19 May 2021 For and on behalf of the Board of Directors of **FUTURISTIC BUILDWELL PRIVATE LIMITED**

Sameer Wadhwa Director DIN-08129144

۴ Rohit Mehta Director

FUTURISTIC BUILDWELL 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	11	268,845	_
Total Income (I)		268,845	
Expenses			
Finance costs	12	649	649
Other expenses	13	12,180	8,645
Total Expenses (II)		12,829	9,294
Profit/(Loss) before tax from continuing operations (I-II)	2	256,016	(9,294)
Tax expense:			
Current tax		48,930	· · · ·
Profit/(Loss) for the year from continuing operations		207,086	(9,294)
Other comprehensive income		-	
Total other comprehensive income/(loss) for the year, net of tax	2	•	
Total comprehensive income/(loss) for the year, net of tax		207,086	(9,294)
Earnings per equity share:	14		
(1) Basic		20.71	(0.93)
(2) Diluted		20.71	(0.93)
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 NAVRATN& COLLP Firm Reg. No.: N500107 Chartered Accountants 0 1 0 Nitish Mittal Partner Membership No.: 095371 ered Aco

Place : Gurugram Date : 19 May 2021 For and on behalf of the Board of Directors of FUTURISTIC BUILDWELL PRIVATE LIMITED

Sameer Wadhwa

po

Director DIN-08129144

Rohit Mehta Director DIN-06961182

GABLE PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2021

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(Amount in rupees, unless otherwise stated)

	Notes	As at 31 March 2021	As at 31 March 2020
ASSETS			
Current assets			
Inventories	4	28,687,733	28,686,931
Financial assets			
Cash and cash equivalents	5	20,231	25,251
		28,707,964	28,712,182
Total Assets		28,707,964	28,712,182
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	100,000	100,000
Other equity	7	(1,435,342)	(1,422,826)
Total equity		(1,335,342)	(1,322,826)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises		751	. •
-total outstanding dues other than micro and small enterprises		5,900	5,900
Other current liabilities	9	30,036,655	30,029,108
Total liabilities		30,043,306	30,035,008
Total Equity and Liabilities		28,707,964	28,712,182
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 : 00 Chartered ntants TELHI A Rajeev Sabharwal No. Partner Membership No: 084833

Place : New Delhi Date : 19 May 2021

For and on behalf of the Board of Directors \mathfrak{sf}^*

Rangasw Director vamy Harirajan * DIN-06785533

Ajay 🆓 📶 Director DIN-38028800

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

Particulars	Notes	31 March 2020	31 March 2019
Revenue		-	-
Total Income			
EXPENSES			
Finance costs	10	649	649
Other expenses	11	11,867	8,948
Total Expenses		12,516	9,597
(Loss) before tax from continuing operations		(12,516)	(9,597)
Tax expense:			
Current tax		-	
(Loss) for the year from continuing operations		(12,516)	(9,597)
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax	_	-	
Total comprehensive income/(loss) for the year, net of tax		(12,516)	(9,597)
Earnings per equity share:	12		
(1) Basic		(1.25)	(0.96)
(2) Diluted		(1.25)	(0.96)
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: 00997 Chartered Accountants Rajeev Sabhar DELH wal Ð Partner 5 11 Membership No. : 084833 ED AC

Place : New Delhi Date : 19 May 2021 For and on behalf of the Board of Directors of GABLE PROPBUILD PRIVATE LIMITED

Rangaswamy Harirajan

Ajay Kuma Director DIN-08028800

GADGET PROPBUILD 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	10,145,819	10,145,819
Financial assets			
Cash and cash equivalents	5	20,378	25,397
Total Assets		10,166,197	10,171,216
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	100,000	100,000
Other equity •	7	(222,122)	(209,606)
Total equity		(122,122)	(109,606)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		5,900	5,900
Other current liabilities	9	10,282,419	10,274,922
Total liabilities		10,288,319	10,280,822
Total Equity and Liabilities		10,166,197	10,171,216
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 Accountering Rajeev Sabharwal Partner Membership No. : 084833000

Place : New Delhi Date : 19 May 2021 For and on behalf of the Board of Directors of GADGET PROPBULD PRIVATE LIMITED

فمه S 8 Amil Kumar Beniwal

Director DIN-08129129

Jahangir Ashrat Director DIN-08587748

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GADGET PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2021 (Amount in Rupees, unless otherwise stated)

31 March 2020 31 March 2021 Notes Particulars **Revenue From Operations Total Income** -EXPENSES 11,867 8,939 10 Other expenses 11 649 649 Finance costs 9,588 12,516 **Total Expenses** (12,516) (9,588) Profit/(Loss) before tax Tax expense: Current tax (9,588) (12,516) Profit/(Loss) for the year Other comprehensive income Total other comprehensive income for the year, net of tax _ (9,588) (12,516) Total comprehensive income/(loss) for the year, net of tax 12 Earnings per equity share: (0.96) (1.25)(I) Basic (1.25) (0.96) (2) Diluted

Summary of significant accounting policies

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

As per our report of even date

For Rajeev & Ajay Firm registration No : 009077N Chartered Acedantants Rajeev Sabuarwa Partner Membership No. : 084833

Place : New Delhi Date : 19 May 2021 For and on behalf of the Board of Directors of GADGET PROPBUILD PRIVATE LIMITED

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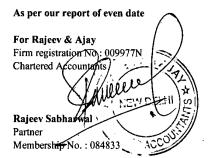
Director DIN-08129129

Jahangir Ashrai

GAFF PROPBUILD 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		51 March 2021	51 March 2020
Current assets			
Inventories	4	22,632,045	22,628,358
Financial assets		,,	,,,
Cash and cash equivalents	5	22,542	25,401
Total Assets		22,654,587	22,653,759
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	100,000	100,000
Other equity	7	(319,051)	(308,895)
Total equity		(219,051)	(208,895)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises		3,453	-
-total outstanding dues other than micro and small enterprises		5,900	5,900
Other current liabilities	9	22,864,285	22,856,754
Total liabilities		22,873,638	22,862,654
Total Equity and Liabilities		22,654,587	22,653,759
Summary of significant accounting policies	3		

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



Place : New Delhi Date : 19 May 2021 . For and on behalf of the Board of Directors of GAFF PROPBUILD PRIVATE LIMITED

Rangaswamy Harirajan -Director DIN-06785533

Àekta Jain Director

DIN-06776771

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GAFF PROPBUILD 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		-	-
Total Income	_	-	-
EXPENSES			
Finance costs	10	649	649
Other expenses	11	9,507	8,636
Total Expenses	_	10,156	9,285
(Loss) before tax from continuing operations	_	(10,156)	(9,285)
Tax expense:			
Current tax		-	-
(Loss) for the year from continuing operations	_	(10,156)	(9,285)
Other comprehensive income			-
Total other comprehensive income for the year, net of tax	_	-	-
Total comprehensive income/(loss) for the year, net of tax	_	(10,156)	(9,285)
Earnings per equity share:	12		
(1) Basic		(1.02)	(0.93)
(2) Diluted		(1.02)	(0.93)
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: 00997 Chartered Accountants Rajeev Sabha Partner Membership No.: 084833

Place : New Delhi Date : 19 May 2021 For and on behalf of the Board of Directors of GAFF PROPBUILD PRIVATE LIMITED

Rangaswamy Harirajan Director DIN-06785533

w Aekta Jain

GAIETY PROPBUILD 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		<u></u>	
Current assets			
Inventories	4	43,965,549	43,965,549
Financial assets		•	
Cash and cash equivalents	5	20,272	25,291
Other financial assets	6 _	31,424,160	31,424,160
Total Assets	-	75,409,981	75,415,000
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	100,000	100,000
Other equity	8 _	(290,484)	(277,968)
Total equity		(190,484)	(177,968)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small		5,900	5,900
enterprises			
Other current liabilities	10	75,594,565	75,587,068
Total liabilities		75,600,465	75,592,968
Total Equity and Liabilities	_	75,409,981	75,415,000
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 Rajeer & Ajay Firm registrate 7N ən No 0099 Chartered ċο intants Rajeev tibarwalELHI Partner 7 Membership No. : 084 EDACC

Place : New Delhi Date : 19 May 2021

For and on behalf of the Board of Directors o: GAIETY PROPBUILD PRIVATE LIMITI

Sanjay Baweja

Director DIN-03449009

Sameer Wadhwa Director

ĎIN-08129144

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GAIETY PROPBUILD 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
Total Income	-	. -	· · · · ·
EXPENSES			
Finance costs	11	649	649
Other expenses	12	11,867	8,498
Total Expenses	_	12,516	9,147
Profit/(Loss) before tax	· –	(12,516)	(9,147)
Tax expense:			
Current tax	_	-	-
Profit/(Loss) for the year	_	(12,516)	(9,147)
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax	_		-
Total comprehensive income/(loss) for the year, net of tax	-	(12,516)	(9,147)
Earnings per equity share:	13		
(1) Basic		(1.25)	(0.91)
(2) Diluted		(1.25)	(0.91)
Summary of significant accounting policies	2		

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

As per our report of even date



Place : New Delhi Date : 19 May 2021 For and on behalf of the Board of Directors of GAIETY PROPBUILD PRIVATE LIMITED

Sanjay Baweja Director DIN-03449009

neer Wadhwa

GALLEON PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2021 (Amount in rupees, unless otherwise stated)

	Notes -	As at	As at
		31 March 2021	31 March 2020
ASSETS	-		
Current assets			
Inventories	4	17,769,088	17,769,088
Financial assets			
Cash and cash equivalents	5	24,655	24,674
Other financial assets	6	17,198,170	17,198,170
Other current assets	7	151,875	151,875
Total Assets	-	35,143,788	35,143,807
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	100,000	100,000
Other equity	9	(318,613)	(305,786)
Total equity		(218,613)	(205,786)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	10		
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small		6,350	6,350
Other current liabilities	11 _	35,356,051	35,343,243
Total liabilities		35,362,401	35,349,593
Total Equity and Liabilities	-	35,143,788	35,143,807
Summary of significant accounting policies	3		

Summary of significant accounting policies

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

As per our report of even date

For Rajeev & Ajay Firm registration No : 00997 Chartered Acco Rajeev SabhaEwal SD AC Partner Membership No. : 084833

For and on behalf of the Board of Directors of GALLEON PROPBUILD PRIVATE LIMITI

Sameer Wadhwa Director

DIN-08129144

Àekta Jain Director

DIN-06776771

Place : New Delhi Date : 19 May 2021

GALLEON PROPBUILD 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		-	-
Total Income (I)	_	•	-
EXPENSES	•		
Finance costs	12	640	(40)
Other expenses	12	649 12,179	649 12 584
Total Expenses (II)		12,179	12,584 13,233
(Loss) before tax from continuing operations (1-11)	=	(12,828)	(13,233)
Tax expense:			
Current tax		-	-
(Loss) for the year from continuing operations		(12,828)	(13,233)
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax			
Total comprehensive (loss) for the year, net of tax	_	(12,828)	(13,233)
Earnings per equity share:	14		
(1) Basic		(1.28)	(1.32)
(2) Diluted		(1.28)	(1.32)
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 : 009 Chartered Acco Intahts Rajeev Sabha Partner Membership No. : 084833

Place : New Delhi Date : 19 May 2021 For and on behalf of the Board of Directors of GALLEON PROPBUILD PRIVATE LIMITED

Sameer Wadhwa Director DIN-08129144

Aekta Jain Director DIN-06776771