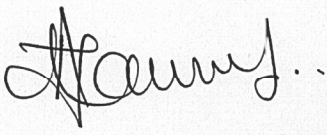
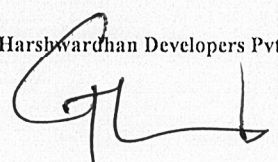




Balance Sheet as at March 31st, 2020

	Particulars	Note No.	As On 31st March 2020	As On 31st March 2019
	ASSETS			
(1)	Non-current assets			
	(a) Property, Plant and Equipment		-	-
	(b) Capital work-in-progress		-	-
	(c) Investment property	I	1967362	1967362
	(e) Other Intangible assets		-	-
	(d) Financial Assets			
	(i) Investments	I	23977355	23977355
	(ii) Trade receivables		-	-
	(iii) Loans		-	-
	(iv) Others		-	-
	(e) Deferred tax assets (net)		-	-
	(f) Other non-current assets	2	1081319	9203419
(2)	Current assets			
	(a) Inventories	3	11796866	11796866
	(b) Financial Assets			
	(i) Investments		-	-
	(ii) Trade receivables		-	-
	(iii) Cash and cash equivalents	4	37794	5968
	(iv) Bank balances other than (iii) above		-	-
	(v) Loans		-	-
	(vi) Others		-	-
	(c) Current tax assets (Net)		-	-
	(d) Other current assets		-	-
	(e) Inter unit balances		-	-
	Total Assets		38860697	46950970
	EQUITY AND LIABILITIES			
	Equity			
	(a) Equity Share capital	5	100000	100000
	(b) Other equity			
	- Reserve & Surplus	6	(89133)	(65605)
	- Funds from GOI			
	LIABILITIES			
1	Non-current liabilities			
	(a) Financial Liabilities			
	(i) Borrowings	7	0	5645
	(ii) Trade payables		-	-
	(iii) Other financial liabilities		-	-
	(b) Provisions		-	-
	(c) Employees benefit obligations		-	-
	(d) Deferred tax liabilities (Net)		-	-
	(e) Other non-current liabilities	8	38846830	46907930
	(f) Inter unit balances		-	-
(2)	Current liabilities			
	(a) Financial Liabilities			
	(i) Borrowings		-	-
	(ii) Trade payables		-	-
	(iii) Other financial liabilities		-	-
	(b) Other current liabilities		-	-
	(c) Provisions	9	3000	3000
	(d) Employees benefit obligations		-	-
	(e) Current tax liabilities (Net)		-	-
	Total Equity and Liabilities		38860697	46950970
See accompanying notes to the financial statements		13		
For M/s. ARUN G. DAWARE & Co. CHARTERED ACCOUNTANTS		On behalf of Harshwardhan Developers Pvt. Ltd.		
 30.08.2020		 DIRECTOR GAURAV JITENDRA THAKKER (DIN: 01587854)		
CA. ARUN G. DAWARE (M.No 106208) Proprietor UDIN : 20106208 AAAA AZ4799. Date: 30.08.2020 Place: Nasik		  DIRECTOR SUBHASH NANDLAL DHOOT (DIN: 00336639)		

HARSHAWARDHAN DEVELOPERS PVT. LTD.**Statement of Profit and Loss for the year ended 31 March 2020**

	Particulars	Note No.	For the year ended 31st March 2020	For the year ended 31st March 2019
I	Revenue From Operations	10	-	-
II	Other Income	11	-	-
III	Total Income (I+II)		-	-
IV	EXPENSES			
	Cost of materials consumed	12	-	-
	Purchases of Stock-in-Trade		-	-
	Changes in inventories of finished goods, Stock-in-Trade and work-in-progress		-	-
	Employee benefits expense		-	-
	Finance costs		-	-
	Depreciation and amortization expense		-	-
	Other expenses	12 & 12(a)	23528	18626
	Total expenses (IV)		23528	18626
V	Profit/(loss) before exceptional items and tax [III- IV]		(23528)	(18626)
VI	Exceptional Items		-	-
VII	Profit/(loss) before tax and (V-VI)		(23528)	(18626)
VIII	Tax expense:			
	(1) Current tax		-	-
	(2) Deferred tax		-	-
	(3) Earlier Tax		-	-
	(4) Mat Credit Entitlement		-	-
IX	Profit / (Loss) for the period from continuing operations (VII-VIII)		(23528)	(18626)
X	Profit/(loss) from discontinued operations		-	-
XI	Tax expense of discontinued operations		-	-
XII	Profit/(loss) from Discontinued operations (after tax) (X-XI)		-	-
XIII	Profit/(loss) for the period (IX+XII)		(23528)	(18626)
XIV	Other Comprehensive Income			
	A (i) Items that will not be reclassified to profit or loss		-	-
	(ii) Income tax relating to items that will not be reclassified to profit or loss		-	-
	B (i) Items that will be reclassified to profit or loss		-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss		-	-
XV	Total Comprehensive Income for the period (XIII+XIV)(Comprising Profit (Loss) and Other Comprehensive Income for the period)		(23528)	(18626)

See accompanying notes to the financial statements

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For M/s. ARUN G. DAWARE & Co.
CHARTERED ACCOUNTANTS

FOR ON BEHALF OF HARSHAWARDHAN DEV. PVT.LTD.

[Signature]
30.08.2020.

CA. ARUN G. DAWARE
(M.No 106208)

Proprietor

UDIN: 20106208AAAAAZ4799.

Date: 30.08.2020

Place: Nasik



[Signature]
DIRECTOR
GAURAV JITENDRA THAKKER
(DIN: 01587854)

[Signature]
DIRECTOR
SUBHASH NANDLAL DHOOT
(DIN: 00336639)