

**HARSHAWARDHAN DEVELOPERS PVT. LTD.**  
Balance Sheet as at March 31st, 2021

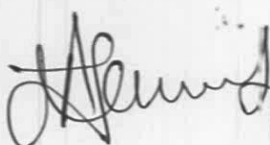
	Particulars	Note No.	As On 31st March 2021	As On 31st March 2020
	<b>ASSETS</b>			
(1)	<b>Non-current assets</b>			
	(a) Property, Plant and Equipment		-	-
	(b) Capital work-in-progress		-	-
	(c) Investment property	1	1361140	1967362
	(c) Other Intangible assets		-	-
	(d) Financial Assets			
	(i) Investments	1	23977355	23977355
	(ii) Trade receivables		-	-
	(iii) Loans		-	-
	(iv) Others		-	-
	(e) Deferred tax assets (net)		-	-
	(f) Other non-current assets	2	1081319	1081319
(2)	<b>Current assets</b>			
	(a) Inventories	3	11800556	11796866
	(b) Financial Assets			
	(i) Investments		-	-
	(ii) Trade receivables		-	-
	(iii) Cash and cash equivalents	4	24171	37794
	(iv) Bank balances other than (iii) above		-	-
	(v) Loans		-	-
	(vi) Others		-	-
	(c) Current tax assets (Net)	5	600.00	-
	(d) Other current assets		-	-
	(e) Inter unit balances		-	-
	<b>Total Assets</b>		<b>38245141</b>	<b>38860697</b>
	<b>EQUITY AND LIABILITIES</b>			
	<b>Equity</b>			
	(a) Equity Share capital	6	100000	100000
	(b) Other equity			
	- Reserve & Surplus	7	599131	(89133)
	- Funds from GOI			
	<b>LIABILITIES</b>			
1	<b>Non-current liabilities</b>			
	(a) Financial Liabilities			
	(i) Borrowings	8	0	0
	(ii) Trade payables		-	-
	(iii) Other financial liabilities		-	-
	(b) Provisions		-	-
	(c) Employees benefit obligations		-	-
	(d) Deferred tax liabilities (Net)		-	-
	(e) Other non-current liabilities	9	37545010	38846830
	(f) Inter unit balances		-	-
(2)	<b>Current liabilities</b>			
	(a) Financial Liabilities			
	(i) Borrowings		-	-
	(ii) Trade payables		-	-
	(iii) Other financial liabilities		-	-
	(b) Other current liabilities		-	-
	(c) Provisions	10	1000	3000
	(d) Employees benefit obligations		-	-
	(e) Current tax liabilities (Net)		-	-
	<b>Total Equity and Liabilities</b>		<b>38245141</b>	<b>38860697</b>

See accompanying notes to the financial statements

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

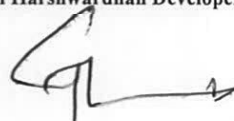
On behalf of Harshwardhan Developers Pvt. Ltd.





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

Date: 06.06.2021  
Place: Nasik



DIRECTOR  
GAURAV JITENDRA THAKKER  
(DIN: 01587854)



DIRECTOR  
SUBHASH NANDLAL DHOOT  
(DIN: 00336639)

**HARSHAWARDHAN DEVELOPERS PVT. LTD.****Statement of Profit and Loss for the Year Ended 31st March 2021**

	Particulars	Note No.	For the year ended 31st March 2021	For the year ended 31st March 2020
I	Revenue From Operations	11	949478	-
II	Other Income	12	-	-
III	<b>Total Income (I+II)</b>		<b>949478</b>	<b>-</b>
IV	<b>EXPENSES</b>			
	Cost of materials consumed	13	-	-
	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)	23213	23528
	<b>Total expenses (IV)</b>		<b>23213</b>	<b>23528</b>
V	Profit/(loss) before exceptional items and tax (III- IV)		926265	(23528)
VI	Exceptional Items		-	-
VII	<b>Profit/(loss) before tax and (V-VI)</b>		<b>926265</b>	<b>(23528)</b>
VIII	Tax expense:			
	(1) Current tax		238000	-
	(2) Deferred tax		-	-
	(3) Earlier Tax		-	-
	(4) Mat Credit Entitlement		-	-
IX	<b>Profit / (Loss) for the period from continuing operations (VII-VIII)</b>		<b>688265</b>	<b>(23528)</b>
X	Profit/(loss) from discontinued operations		-	-
XI	Tax expense of discontinued operations		-	-
XII	Profit/(loss) from Discontinued operations (after tax) (X-XI)		-	-
XIII	<b>Profit/(loss) for the period (IX+XII)</b>		<b>688265</b>	<b>(23528)</b>
XIV	<b>Other Comprehensive Income</b>			
	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	<b>Total Comprehensive Income for the period (XIII+XIV)(Comprising Profit (Loss) and Other Comprehensive Income for the period)</b>		<b>688265</b>	<b>(23528)</b>

See accompanying notes to the financial statements

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For M/s. ARUN G. DAWARE &amp; Co.

FOR ON BEHALF OF HARSHAWARDHAN DEV. PVT.LTD.

CHARTERED ACCOUNTANTS



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

Date: 27.06.2021  
Place: Nasik




DIRECTOR  
GAURAV JITENDRA THAKKER  
(DIN: 01587854)



DIRECTOR  
SUBHASH NANDLAL DHOOT  
(DIN: 00336639)