

HARSHAWARDHAN DEVELOPERS PVT. LTD.

Balance Sheet as at March 31st, 2019

	Particulars	Note No.	As On 31st March 2019	As On 31st March 2018
	ASSETS			
(1)	Non-current assets	1		
	(a) Property, Plant and Equipment		0.00	0.00
	(b) Capital work-in-progress		0.00	0.00
	(c) Investment property		1967362.00	1967362.00
	(c) Other Intangible assets		0.00	0.00
	(d) Financial Assets			
	(i) Investments		23977355	23977355.00
	(ii) Trade receivables		0.00	0.00
	(iii) Loans		0.00	0.00
	(iv) Others		0.00	0.00
	(e) Deferred tax assets (net)		0.00	0.00
	(f) Other non-current assets	2	9203419.00	9235819.00
(2)	Current assets			
	(a) Inventories	3	11796866.10	11787062.10
	(b) Financial Assets			
	(i) Investments		0.00	0.00
	(ii) Trade receivables		0.00	0.00
	(iii) Cash and cash equivalents	4	5967.50	12052.56
	(iv) Bank balances other than (iii) above		0.00	0.00
	(v) Loans		0.00	0.00
	(vi) Others		0.00	0.00
	(c) Current tax assets (Net)		0.00	0.00
	(d) Other current assets		0.00	0.00
	(e) Inter unit balances		0.00	0.00
	Total Assets		46950969.60	46979650.66
	EQUITY AND LIABILITIES			
	Equity			
	(a) Equity Share capital	5	100000.00	100000.00
	(b) Other equity	6		
	- Reserve & Surplus		(65605.34)	(46979.34)
	- Funds from GOI			
	LIABILITIES			
1	Non-current liabilities			
	(a) Financial Liabilities			
	(i) Borrowings	7	5644.94	0.00
	(ii) Trade payables		0.00	0.00
	(iii) Other financial liabilities		0.00	0.00
	(b) Provisions		0.00	0.00
	(c) Employees benefit obligations		0.00	0.00
	(d) Deferred tax liabilities (Net)			
	(e) Other non-current liabilities	8	46907930.00	46924630.00
	(f) Inter unit balances			
(2)	Current liabilities			
	(a) Financial Liabilities			
	(i) Borrowings		0.00	0.00
	(ii) Trade payables		0.00	0.00
	(iii) Other financial liabilities		0.00	0.00
	(b) Other current liabilities		0.00	0.00
	(c) Provisions	9	3000	2000
	(d) Employees benefit obligations		0.00	0.00
	(e) Current tax liabilities (Net)		0.00	0.00
	Total Equity and Liabilities		46950969.60	46979650.66
	See accompanying notes to the financial statements	13		
	For M/s. ARUN G. DAWARE & Co.			
	CHARTERED ACCOUNTANTS			
				On behalf of Harshwardhan Developers Pvt. Ltd.
				DIRECTOR
				GAURAV JITENDRA THAKKER
				(DIN: 01587854)
	CA. ARUN G. DAWARE			
	(M.No 106208)			
	Proprietor			
				DIRECTOR
				SUBHASH NANDLAL DHOOT
				(DIN: 00336639)
	Date: Nasik			
	Place: 29.08.2019			

HARSHAWARDHAN DEVELOPERS PVT. LTD.**Statement of Profit and Loss for the year ended 31st March 2019**

	Particulars	Note No.	For the year ended 31st March 2019	For the year ended 31st March 2018
I	Revenue From Operations	10	0.00	0.00
II	Other Income	11	0.00	0.00
III	Total Income (I+II)		0.00	0.00
IV	EXPENSES			
	Cost of materials consumed	12	0.00	0.00
	Purchases of Stock-in-Trade		0.00	0.00
	Changes in inventories of finished goods, Stock-in -Trade and work-in-progress		0.00	0.00
	Employee benefits expense		0.00	0.00
	Finance costs		0.00	0.00
	Depreciation and amortization expense		0.00	0.00
	Other expenses	12 & 12(a)	18626.00	12512.50
	Total expenses (IV)		18626.00	12512.50
V	Profit/(loss) before exceptional items and tax (III- IV)		(18626.00)	(12512.50)
VI	Exceptional Items		-	-
VII	Profit/(loss) before tax and (V-VI)		(18626.00)	(12512.50)
VIII	Tax expense:			
	(1) Current tax		0.00	0.00
	(2) Deferred tax		0.00	0.00
	(3) Earlier Tax		0.00	0.00
	(4) Mat Credit Entitlement		0.00	0.00
IX	Profit / (Loss) for the period from continuing operations (VII-VIII)		(18626.00)	(12512.50)
X	Profit/(loss) from discontinued operations		0.00	0.00
XI	Tax expense of discontinued operations		0.00	0.00
XII	Profit/(loss) from Discontinued operations (after tax) (X-XI)		0.00	0.00
XIII	Profit/(loss) for the period (IX+XII)		(18626.00)	(12512.50)
	Other Comprehensive Income			
	A (i) Items that will not be reclassified to profit or loss		0.00	0.00
	(ii) Income tax relating to items that will not be reclassified to profit or loss		0.00	0.00
XIV	B (i) Items that will be reclassified to profit or loss		0.00	0.00
	(ii) Income tax relating to items that will be reclassified to profit or loss		0.00	0.00
XV	Total Comprehensive Income for the period (XIII+XIV)(Comprising Profit (Loss) and Other Comprehensive Income for the period)		(18626.00)	(12512.50)

See accompanying notes to the financial statements

13

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

FOR ON BEHALF OF HARSHAWARDHAN DEV. PVT.LTD.

CHARTERED ACCOUNTANTS

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

Proprietor

Date: Nasik
Place: 29.08.2019DIRECTOR
GAURAV JITENDRA THAKKER
(DIN: 01587854)DIRECTOR
SUBHASH NANDLAL DHOOT
(DIN: 00336639)