SRI SIDDHNATH BUILDCON PRIVATE LIMITED
Balance Sheet as at 31 March, 2020

	Particulars	Note No.	As at 31 March, 2020	As at 31 March, 2019
			Rs.	Rs.
A	**EQUITY AND LIABILITIES**			
1	**Shareholders' funds**			
	(a) Share capital	1	1,00,000.00	1,00,000.00
	(b) Reserves and surplus	2	14,44,065.00	(25,177.00)
	(c) Money received against share warrants			
2	**Share application money pending allotment**			
3	**Non-current liabilities**			
	(a) Long-term borrowings	3	3,48,68,500.00	2,05,08,500.00
	(b) Deferred tax liabilities (net)		-	-
	(c) Other long-term liabilities		-	-
	(d) Long-term provisions		-	-
4	**Current liabilities**			
	(a) Short-term borrowings		-	-
	(b) Trade payables	4	1,75,67,267.00	-
	(c) Other current liabilities		-	-
	(d) Short-term provisions	5	3,11,363.00	-
	Total		**5,42,91,195.00**	**2,05,83,323.00**
B	**ASSETS**			
1	**Non-current assets**			
	(a) Fixed assets			
	(i) Tangible assets		-	-
	(ii) Intangible assets		-	-
	(iii) Capital work-in-progress		-	-
	(iv) Intangible assets under development		-	-
	(v) Fixed assets held for sale		-	-
	(b) Non-current investments	6	2,86,82,650.00	2,05,75,000.00
	(c) Deferred tax assets (net)		-	-
	(d) Long-term loans and advances			-
	(e) Other non-current assets			-
2	**Current assets**			
	(a) Current investments		-	-
	(b) Inventories	7	2,55,22,400.00	-
	(c) Trade receivables		-	-
	(d) Cash and cash equivalents	8	86,145.00	8,323.00
	(e) Short-term loans and advances		-	-
	(f) Other current assets		-	-
	Total		**5,42,91,195.00**	**2,05,83,323.00**
	See accompanying notes forming part of the financial statements			

In terms of our report attached.
For J C H & Associates
Chartered Accountants

J C H & ASSOCIATES * CHARTERED ACCOUNTANTS * FRN:134480W

Janvi Joshi
Partner
M No 154502
UDIN: 21154502AAAAAO1429
Place : Vadodara
Date : 12/10/2020

For and on behalf of the Board of Directors
SRI SIDDHNATH BUILDCON PRIVATE LIMITED

KISHORBHAI DALWADI	**SURESHKUMAR RANGANI**
Director	**Director**
DIN:8127625	**DIN: 8127626**

Place : Vadodara
Date : 12/10/2020

SRI SIDDHNATH BUILDCON PRIVATE LIMITED
Statement of Profit and Loss for the year ended 31 March, 2020

	Particulars	Note No.	For the year ended 31 March, 2020 Rs.	For the year ended 31 March, 2019 Rs.
A	**CONTINUING OPERATIONS**			
1	Sale of Goods (gross)		-	-
	Less: Excise duty		-	-
	Sales of Goods (net)		-	-
	Service Income (Inspection & Operational Fees)		-	-
2	Other income	9	17,97,650.00	-
3	**Total revenue (1+2)**		17,97,650.00	-
4	**Expenses**			
	(a) Cost of materials consumed			-
	(b) Purchases Account(Land)	10	2,55,22,400.00	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	11	-2,55,22,400.00	-
	(d) Employee benefits expense		-	-
	(e) Finance costs	12	590.00	177.00
	(f) Depreciation and amortisation expense		-	-
	(g) Other expenses	13	39,455.00	25,000.00
	Total expenses		**40,045.00**	**25,177.00**
5	**Profit / (Loss) before exceptional and extraordinary items and tax (3 - 4)**		17,57,605.00	-25,177.00
6	Exceptional items		-	-
7	**Profit / (Loss) before extraordinary items and tax (5 ± 6)**		17,57,605.00	-25,177.00
8	**Extraordinary items**		-	-
	Prior Period Items		-	-
	Profit on Sales of Asset		-	-
9	**Profit / (Loss) before tax (7 ± 8)**		17,57,605.00	-25,177.00
10	**Tax expense:**			
	(a) Current tax expense for current year		2,88,363.00	-
	(b) (Less): MAT credit (where applicable)			-
	(c) Current tax expense relating to prior years			-
	(d) Net current tax expense		2,88,363.00	-
	(e) Deferred tax assets		-	-
11	Profit / (Loss) from operations [9 -10(a) - 10(e)]		**14,69,242.00**	**-25,177.00**
	EARNING PER SHARE		146.92	-2.52
	See accompanying notes forming part of the financial statements	8		

In terms of our report attached.
For J C H & Associates
Chartered Accountants

J C H & ASSOCIATES FRN:134480W CHARTERED ACCOUNTANTS

JANVI JOSHI
Partner
M.No 154502
UDIN: 21154502AAAAAO1429
Place : Vadodara
Date : 12/10/2020

For and on behalf of the Board of Directors
SRI SIDDHNATH BUILDCON PRIVATE LIMITED

KISHORBHAI DALWADI
Director
DIN:8127625

SURESHKUMAR RANGANI
Director
DIN: 8127626

Place : Vadodara
Date : 12/10/2020

Note No (1) Share Capital	As on 31/03/2020	As on 31/03/2019
Authorised share **10000 Equity share of Rs.10 each fully paid up**	**1,00,000.00**	**1,00,000.00**
Issued, Subscribe & paid up capital		
10000 Equity share of Rs. 10 each fully paid up	1,00,000.00	1,00,000.00

Details of Shareholders holding more than 5% Equity shares in the company

Name of Shareholders	No.of Equity shares as on 31.3.2020	Percentage holding as on 31.3.2020	No.of Equity shares as on 31.3.2019	Percentage holding as on 31.3.2019
Equity Shares of Rs.10 each				
Kishor Dalwadi	1800	18	1800	18
Piyush Bavara	1700	17	1700	17
Sureshkumar P Rangani	1700	17	1700	17
Bipin G Bavara	1600	16	1600	16
Rajeesh P Patel	1600	16	1600	16
Maheshbhai D Dalwadi	1600	16	1600	16

Reconcilation of the number of shares outstanding at the beginning and at the end of the year

Equity shares	31.3.2020		31.3.2019	
	No. of shares	Rs. In Lakhs	No. of shares	Rs. In Lakhs
At the beginning of the year	10000	100000.00	10000	1,00,000.00
Add: Subscribed/Issued during the year	0	0	0	-
Outstanding at the end of the year	10000	100000.00	10000	1,00,000.00

J C H & ASSOCIATES ★ FRN:134480W ★ CHARTERED ACCOUNTANTS

Note No (2) Reserve and Surplus	As on 31/03/2020	As on 31/03/2019
Surplus statement of Profit and Loss		
Balance at the begning of the Year	-25,177.00	
Profit for the Year	14,69,242.00	-25,177.00
Less : Appropriation	-	-
Closing Balance	14,44,065.00	-25,177.00
Total	**14,44,065.00**	**-25,177.00**

NOTE NO (3) Long Term Borrowings	As on 31/03/2020	As on 31/03/2019
Unsecured Loans	3,48,68,500.00	2,05,08,500.00
Total	**3,48,68,500.00**	**2,05,08,500.00**

NOTE NO (4) Trade Payable	As on 31/03/2020	As on 31/03/2019
Creditors	1,75,67,267.00	-
Total	**1,75,67,267.00**	-

NOTE NO (5) Short Term Provision	As on 31/03/2020	As on 31/03/2019
Expences	23,000.00	-
Taxes	2,88,363.00	
Total	**3,11,363.00**	-

Note No.(6) Non Current Investment	As on 31/03/2020	As on 31/03/2019
Shree Anand Reality (60%)	2,86,82,650.00	2,05,75,000.00
	-	
Total	**2,86,82,650.00**	**2,05,75,000.00**

J C H & ASSOCIATES
FRN:134480W
CHARTERED ACCOUNTANTS

Note No.(7) Closing Stock	As on 31/03/2020	As on 31/03/2019
		-
Construction Work In Process		
Closing Stock	2,55,240.00	-
Total	**2,55,240.00**	-

Note No.(8) Cash and Bank Balance	As on 31/03/2020	As on 31/03/2019
Cash & Cash equivalents		
(i) Cash on Hand	60,100.00	6,500.00
(ii) Bank Balance	26,045.00	1,823.00
Total	**86,145.00**	**8,323.00**

Note No.(9) Indirect Income	As on 31/03/2020	As on 31/03/2019
Interest From Shree Anand Reality	11,85,800.00	
Profit From Shree Anand Reality	6,11,850.00	
Total	**17,97,650.00**	-

Note No.(10) Purchase Account	As on 31/03/2020	As on 31/03/2019
Purchase Of Land	2,55,22,400.00	
Total	**2,55,22,400.00**	-

Note No.(11) Closing Stock	As on 31/03/2020	As on 31/03/2019
		-
Construction Work In Process		
Opening Stock		
Add: Inward WIP	-2,55,22,400.00	-
Less: Outward WIP		-
Closing Stock	-2,55,22,400.00	-
Total	**-2,55,22,400.00**	-

Note No.(12) Finance Expenses	As on 31/03/2020	As on 31/03/2019
(1) Bank charges	590.00	177.00
Total	**590.00**	**177.00**

Note No.(13) Other Expenses	As on 31/03/2020	As on 31/03/2019
		-
(1) Professional Fees	39,455.00	25,000.00
Total	**39,455.00**	**25,000.00**

J C H & ASSOCIATES * FRN:134480W * CHARTERED ACCOUNTANTS