

M/S. SURPATH DEVELOPERS PRIVATE LIMITED

E-304, SUKAN HOMES OPP. AYODHYA NAGARI SOCIETY, NEW RANIP, AHMEDABAD Ahmedabad-382480

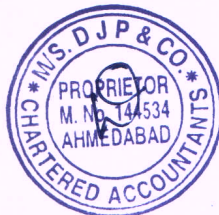
BALANCE SHEET AS ON 31.03.2021

PARTICULARS		NOTES TO ACCOUNTS	AMOUNT RS. 31.03.2021	AMOUNT RS. 31.03.2020
[A]	EQUITY AND LIABILITIES :-			
[1]	SHARE-HOLDER'S FUNDS			
(a)	SHARE CAPITAL	5	100,000	100,000
(b)	RESERVES AND SURPLUS	6	-	-
(c)	MONEY RECEIVED AGAINST SHARE WARRANTS	-	100,000	100,000
[2]	SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
[3]	NON-CURRENT LIABILITIES			
(a)	LONG-TERM BORROWINGS	-	-	-
(b)	DEFERRED TAX LIABILITIES (NET)	-	-	-
(c)	OTHER LONG TERM LIABILITIES	-	-	-
(d)	LONG TERM PROVISIONS	-	-	-
[4]	CURRENT LIABILITIES			
(a)	SHORT-TERM BORROWING	7	29,770,000	17,416,000
(b)	TRADE PAYABLE	8	595,344	560,844
(c)	OTHER CURRENT LIABILITIES	9	-	5,000
(d)	SHORT TERM PROVISIONS	-	-	-
TOTAL			30,465,344	18,081,844
[A]	ASSETS			
[1]	NON-CURRENT ASSETS :-			
(a)	FIXED ASSETS			
(i)	TANGIBLE ASSETS	10	-	-
(ii)	INTANGIBLE ASSETS	-	-	-
(iii)	CAPITAL WORK-IN-PROGRESS	-	-	-
(iv)	INTANGIBLE ASSETS UNDER DEVELOPMENT	-	-	-
(v)	FIXED ASSETS HELD FOR SALE	-	-	-
(b)	NON CURRENT INVESTMENT	-	-	-
(c)	DEFERRED TAX ASSETS (NET)	-	-	-
(d)	LONG TERM LOANS AND ADVANCES	-	-	-
(e)	OTHER NON-CURRENT ASSETS	-	-	-
[2]	CURRENT ASSETS :-			
(a)	CURRENT INVESTMENTS	-	-	-
(b)	INVENTORIES	-	19,665,705	18,073,321
(c)	TRADE RECEIVABLES	11	-	-
(d)	CASH AND CASH EQUIVALENTS	12	10,799,639	8,523
(e)	SHORT TERM LOANS AND ADVANCES	13	-	-
(f)	OTHER CURRENT ASSETS	14	-	-
TOTAL			30,465,344	18,081,844
TOTAL			30,465,344	18,081,844

NOTES ON ACCOUNTS
FORM AN INTEGRAL PART OF ACCOUNTS
AS PER OUR REPORT OF EVEN DATE

FOR, M/S. D J P & CO.
CHARTERED ACCOUNTANTS.

DiPIka J Patel
PROPRIETOR
CA DIPIKA J PATEL
MEMBERSHIP NO.: 144534
FIRM REGISTRATION NO. : 144387W
PLACE : AHMEDABAD.
DATE : 16.10.2021



FOR AND ON BEHALF OF
BOARD OF DIRECTORS

1 *[Signature]*
2 *[Signature]*

PLACE : AHMEDABAD
DATE : 16.10.2021

5 Share Capital

PARTICULARS	31.03.2021	31.03.2020
Authorised Share Capital 50,000 Equity Shares of Rs.10/- each	100,000	100,000
Issued, Subscribed and Paid up Capital : 10,000 Equity Shares of Rs. 10/- each fully paid up [AS PER Annexure]	100,000	100,000
Total	100,000	100,000

6 Reserve & Surplus :-

PARTICULARS	31.03.2021	31.03.2020
Surplus	-	-
Opening Balance	-	-
(+) Net profit/(Net loss) for the Current Year	-	-
(+) Transfer from reserves	-	-
(-) Transfer to reserves	-	-
Closing balance	-	-
Grand Total	-	-

7 SHORT TERM BORROWING

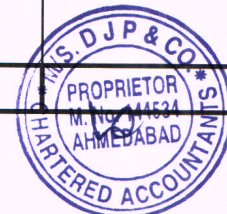
PARTICULARS	31.03.2021	31.03.2020
Unsecured Loan		
Devandbhai Shankarlal Patel	600,000	231,000
Unsecured from Share Holders	29,170,000	17,185,000
Grand Total	29,770,000	17,416,000

8 TRADE PAYABLES

PARTICULARS	31.03.2021	31.03.2020
Outstanding for Less than 1 Years :		
D J P & CO.	29,500	-
Paresh P Patel & Co.	65,844	65,844
Rinaben Devangbhai Patel	500,000	495,000
Total	595,344	560,844

9 OTHER CURRENT LIABILITIES :-

PARTICULARS	31.03.2021	31.03.2020
Unpaid TDS on Director's Remuneration	-	-
Unpaid TDS on Contract	-	5,000
Total	-	5,000



10 TANGIBLE ASSETS

(a) Fixed Assets

Fixed Assets are stated at cost of acquisition, all cost relating to the acquisition and installation of Fixed assets are capitalized.

(b) Depreciation

Depreciation on Fixed Assets has been provided on W. D. V. at the rates specified under schedule XIV of the Companies Act, 1956 during the current year.

11 TRADE RECEIVABLES :-

PARTICULARS	31.03.2021	31.03.2020
	-	-
Total	-	-

12 CASH AND CASH EQUIVALENTS :-

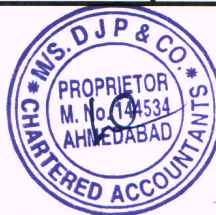
PARTICULARS	31.03.2021	31.03.2020
Balance With Bank		
Indian Bank	10,799,139	8,023
Cash on Hand	500	500
Total	10,799,639	8,523

13 SHORT TERM LOANS & ADVANCES :-

PARTICULARS	31.03.2021	31.03.2020
Total	-	-

14 OTHER CURRENT ASSETS :-

PARTICULARS	31.03.2021	31.03.2020
Total	-	-



M/S. SURPATH DEVELOPERS PRIVATE LIMITED

F-304, SUKAN HOMES OPP. AYODHYA NAGARI SOCIETY, NEW RANIP, AHMEDABAD Ahmedabad-382480

BALANCE SHEET AS ON 31.03.2020

PARTICULARS		NOTES TO ACCOUNTS	AMOUNT RS. 31.03.2020	AMOUNT RS. 31.03.2019
A] EQUITY AND LIABILITIES :-				
[1] SHARE-HOLDER'S FUNDS				
(a)	SHARE CAPITAL	5	100,000	100,000
(b)	RESERVES AND SURPLUS	6	-	-
(c)	MONEY RECEIVED AGAINST SHARE WARRANTS	-		
[2] SHARE APPLICATION MONEY PENDING ALLOTMENT			100,000	100,000
[3] NON-CURRENT LIABILITIES				
(a)	LONG-TERM BORROWINGS	-	-	-
(b)	DEFERRED TAX LIABILITIES (NET)	-	-	-
(c)	OTHER LONG TERM LIABILITIES	-	-	-
(d)	LONG TERM PROVISIONS	-	-	-
[4] CURRENT LIABILITIES				
(a)	SHORT-TERM BORROWING	7	17,416,000	17,006,000
(b)	TRADE PAYABLE	8	560,844	81,344
(c)	OTHER CURRENT LIABILITIES	9	5,000	40,000
(d)	SHORT TERM PROVISIONS	-	-	-
TOTAL			18,081,844	17,227,344
ASSETS				
[1] NON-CURRENT ASSETS :-				
(a) FIXED ASSETS				
(i)	TANGIBLE ASSETS	10	-	-
(ii)	INTANGIBLE ASSETS	-	-	-
(iii)	CAPITAL WORK-IN-PROGRESS	-	-	-
(iv)	INTANGIBLE ASSETS UNDER DEVELOPMENT	-	-	-
(v)	FIXED ASSETS HELD FOR SALE	-	-	-
(b)	NON CURRENT INVESTMENT	-	-	-
(c)	DEFERRED TAX ASSETS (NET)	-	-	-
(d)	LONG TERM LOANS AND ADVANCES	-	-	-
(e)	OTHER NON-CURRENT ASSETS	-	-	-
[2] CURRENT ASSETS :-				
(a)	CURRENT INVESTMENTS	-	-	-
(b)	INVENTORIES	-	18,073,321	16,675,354
(c)	TRADE RECEIVABLES	11	-	-
(d)	CASH AND CASH EQUIVALENTS	12	8,523	551,990
(e)	SHORT TERM LOANS AND ADVANCES	13	-	-
(f)	OTHER CURRENT ASSETS	14	-	-
TOTAL			18,081,844	17,227,344
TOTAL			18,081,844	17,227,344

NOTES ON ACCOUNTS
FORM AN INTEGRAL PART OF ACCOUNTS
AS PER OUR REPORT OF EVEN DATE

FOR, M/S. PARESH P PATEL & CO.
CHARTERED ACCOUNTANTS.

PARTNER

JA DIPIKA J PATEL

MEMBERSHIP NO.: 144534

FIRM REGISTRATION NO.: 130745W

PLACE : AHMEDABAD.

DATE : 25.10.2020



FOR AND ON BEHALF OF
BOARD OF DIRECTORS

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PLACE : AHMEDABAD

DATE : 25.10.2020

5 Share Capital

PARTICULARS	31.03.2020	31.03.2019
Authorised Share Capital		
50,000 Equity Shares of Rs.10/- each	100,000	100,000
Issued, Subscribed and Paid up Capital :		
10,000 Equity Shares of Rs. 10/- each fully paid up [AS PER Annexure]	100,000	100,000
Total	100,000	100,000

6 Reserve & Surplus :-

PARTICULARS	31.03.2020	31.03.2019
Surplus		
Opening Balance	-	-
(+) Net profit/(Net loss) for the Current Year	-	-
(+) Transfer from reserves	-	-
(-) Transfer to reserves	-	-
Closing balance	-	-
Grand Total	-	-

7 SHORT TERM BORROWING

PARTICULARS	31.03.2020	31.03.2019
Unsecured Loan		
Devandbhai Shankarlal Patel	231,000	31,000
Unsecured from Share Holders	17,185,000	16,975,000
Grand Total	17,416,000	17,006,000

TRADE PAYABLES

PARTICULARS	31.03.2020	31.03.2019
Outstanding for Less than 1 Years :		
Paresh P Patel & Co.	65,844	36,344
Rinaben Devangbhai Patel	495,000	45,000
Total	560,844	81,344

9 OTHER CURRENT LIABILITIES :-

PARTICULARS	31.03.2020	31.03.2019
Unpaid TDS on Director's Remuneration	-	35,000
Unpaid TDS on Contract	5,000	5,000
Total	5,000	40,000



10 TANGIBLE ASSETS**(a) Fixed Assets**

Fixed Assets are stated at cost of acquisition, all cost relating to the acquisition and installation of Fixed assets are capitalized.

(b) Depreciation

Depreciation on Fixed Assets has been provided on W. D. V. at the rates specified under schedule XIV of the Companies Act, 1956 during the current year.

11 TRADE RECEIVABLES :-

PARTICULARS	31.03.2020	31.03.2019
	-	-
Total	-	-

12 CASH AND CASH EQUIVALENTS :-

PARTICULARS	31.03.2020	31.03.2019
Balance With Bank		
Indian Bank	8,023	551,490
Cash on Hand	500	500
Total	8,523	551,990

13 SHORT TERM LOANS & ADVANCES :-

PARTICULARS	31.03.2020	31.03.2019
Total	-	-

14 OTHER CURRENT ASSETS :-

PARTICULARS	31.03.2020	31.03.2019
Total	-	-



M/S. SURPATH DEVELOPERS PRIVATE LIMITED

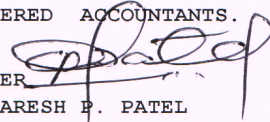
E-304, SUKAN HOMES OPP. AYODHYA NAGARI SOCIETY, NEW RANIP, AHMEDABAD Ahmedabad-382480

BALANCE SHEET AS ON 31.03.2019

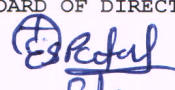
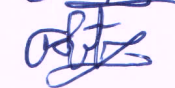
PARTICULARS		NOTES TO ACCOUNTS	AMOUNT RS. 31.03.2019	AMOUNT RS. 31.03.2018
[A]	EQUITY AND LIABILITIES :-			
[1]	SHARE-HOLDER'S FUNDS			
(a)	SHARE CAPITAL	5	100,000	-
(b)	RESERVES AND SURPLUS	6	-	-
(c)	MONEY RECEIVED AGAINST SHARE WARRANTS	-		
			100,000	-
[2]	SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
[3]	NON-CURRENT LIABILITIES			
(a)	LONG-TERM BORROWINGS			
(b)	DEFERRED TAX LIABILITIES (NET)	-	-	-
(c)	OTHER LONG TERM LIABILITIES	-	-	-
(d)	LONG TERM PROVISIONS	-	-	-
[4]	CURRENT LIABILITIES			
(a)	SHORT-TERM BORROWING	7	17,006,000	-
(b)	TRADE PAYABLE	8	81,344	-
(c)	OTHER CURRENT LIABILITIES	9	40,000	-
(d)	SHORT TERM PROVISIONS	-	-	-
TOTAL			17,227,344	-
[A]	ASSETS			
[1]	NON-CURRENT ASSETS :-			
(a)	FIXED ASSETS			
(i)	TANGIBLE ASSETS	10	-	-
(ii)	INTANGIBLE ASSETS	-		
(iii)	CAPITAL WORK-IN-PROGRESS	-		
(iv)	INTANGIBLE ASSETS UNDER DEVELOPMENT	-		
(v)	FIXED ASSETS HELD FOR SALE	-		
(b)	NON CURRENT INVESTMENT	-	-	-
(c)	DEFERRED TAX ASSETS (NET)	-	-	-
(d)	LONG TERM LOANS AND ADVANCES	-		
(e)	OTHER NON-CURRENT ASSETS	-		
			-	-
[2]	CURRENT ASSETS :-			
(a)	CURRENT INVESTMENTS	-	-	-
(b)	INVENTORIES	-	16,675,354	-
(c)	TRADE RECEIVABLES	11	-	-
(d)	CASH AND CASH EQUIVALENTS	12	551,990	-
(e)	SHORT TERM LOANS AND ADVANCES	13	-	-
(f)	OTHER CURRENT ASSETS	14	-	-
			17,227,344	-
TOTAL			17,227,344	-

NOTES ON ACCOUNTS
FORM AN INTEGRAL PART OF ACCOUNTS
AS PER OUR REPORT OF EVEN DATE

FOR, M/S. PARESH P PATEL & CO.
CHARTERED ACCOUNTANTS.

PARTNER 
MR. PARESH P. PATEL
MEMBERSHIP NO.: 134812
FIRM REGISTRATION NO. : 130745W
PLACE : AHMEDABAD.
DATE : 04.09.2019

FOR AND ON BEHALF OF
BOARD OF DIRECTORS

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PLACE : AHMEDABAD
DATE : 04.09.2019

5 Share Capital

PARTICULARS	31.03.2019	31.03.2018
Authorised Share Capital 50,000 Equity Shares of Rs.10/- each	100,000	-
Issued, Subscribed and Paid up Capital : 10,000 Equity Shares of Rs. 10/- each fully paid up [AS PER Annexure]	100,000	-
Total	100,000	-

6 Reserve & Surplus :-

PARTICULARS	31.03.2019	31.03.2018
<u>Surplus</u>	-	-
Opening Balance	-	-
(+) Net profit/(Net loss) for the Current Year	-	-
(+) Transfer from reserves	-	-
(-) Transfer to reserves	-	-
Closing balance	-	-
Grand Total	-	-

7 SHORT TERM BORROWING

PARTICULARS	31.03.2019	31.03.2018
<u>Unsecured Loan</u>		
Devandbhai Shankarlal Patel	31,000	-
Unsecured Loan from Shareholders	16,975,000	-
Grand Total	17,006,000	-

8 TRADE PAYABLES

PARTICULARS	31.03.2019	31.03.2018
Outstanding for Less than 1 Years :		
Paresh P Patel & Co.	36,344	-
Rinaben Devangbhai Patel	45,000	-
Total	81,344	-

9 OTHER CURRENT LIABILITIES :-

PARTICULARS	31.03.2019	31.03.2018
Unpaid TDS on Director's Remuneration	35,000	-
Unpaid TDS on Contract	5,000	-
Total	40,000	-

10 TANGIBLE ASSETS

(a) Fixed Assets

Fixed Assets are stated at cost of acquisition, all cost relating to the acquisition and installation of Fixed assets are capitalized.

(b) Depreciation

Depreciation on Fixed Assets has been provided on W. D. V. at the rates specified under schedule XIV of the Companies Act, 1956 during the current year.

11 TRADE RECEIVABLES :-

PARTICULARS	31.03.2019	31.03.2018
	-	-
Total	-	-

12 CASH AND CASH EQUIVALENTS :-

PARTICULARS	31.03.2019	31.03.2018
<u>Balance With Bank</u>		
Indian Bank	551,490	-
Cash on Hand	500	-
Total	551,990	-

13 SHORT TERM LOANS & ADVANCES :-

PARTICULARS	31.03.2019	31.03.2018
Total	-	-

14 OTHER CURRENT ASSETS :-

PARTICULARS	31.03.2019	31.03.2018
Total	-	-

