

Name of the Company: Nand Vatika Developers Private Limited (Earlier Known as :- Dilasa Commodities Private Limited)
Balance Sheet as on 31st March 2021

(` in Rs.)

Particulars		Note No.	Figures as at the end of 31.03.2021	Figures as at the end of 31.03.2020
1		2	3	4
I. EQUITY AND LIABILITIES				
1 Shareholders' funds				
(a)	Share capital	2.1	2,15,24,200.00	2,15,24,200.00
(b)	Reserves and surplus	2.2	27,71,55,664.40	27,14,44,239.16
(c)	Money received against share warrants		-	-
2 Share application money pending allotment				
3 Non-current liabilities				
(a)	Long-term borrowings		-	-
(b)	Deferred tax liabilities (Net)	2.3	-	-
(c)	Other Long term liabilities		-	-
(d)	Long-term provisions		-	-
4 Current liabilities				
(a)	Short-term borrowings	2.4	-	93.00
(b)	Trade payables		-	-
(c)	Other current liabilities	2.5	7,32,800.00	28,06,500.00
(d)	Short-term provisions	2.6	19,05,443.50	1,44,08,535.50
TOTAL			30,13,18,107.90	31,01,83,567.66
II. ASSETS				
Non-current assets				
1 (a) Fixed assets				
(i)	Tangible assets	2.7	12,27,98,823.60	11,78,67,305.40
(ii)	Intangible assets		-	-
(iii)	Capital work-in-progress		-	-
(iv)	Intangible assets under development		-	-
(b)	Non-current investments	2.8	49,80,000.00	1,98,90,000.00
(c)	Deferred tax assets (net)	2.3	79,997.00	85,803.24
(d)	Long-term loans and advances	2.9	5,34,56,474.37	6,34,56,474.37
(e)	Other non-current assets		-	-
2 Current assets				
(a)	Current investments	2.10	11,66,87,787.09	9,19,12,289.08
(b)	Inventories		12,53,508.06	-
(c)	Trade receivables		-	12,00,000.00
(d)	Cash and cash equivalents	2.11	3,50,945.12	5,37,162.89
(e)	Short-term loans and advances		2,68,200.00	6,87,200.00
(f)	Other current assets	2.12	14,42,372.66	1,45,47,332.68
TOTAL			30,13,18,107.90	31,01,83,567.66

SIGNIFICANT ACCOUNTING POLICY AND NOTES TO ACCOUNTS 1

As per our report attached.

For P R S N & Co.

Chartered Accountants

Firm Registration Number :009576C

Sachin Singhania
CA SACHIN SINGHANIA

Partner

Membership No 414206

Ranchi

22nd Sept 2021

UDIN-21414206AAAED1637



For, Nand Vatika Developers Private Ltd

NAND VATIKA DEVELOPERS PVT. LTD. NAND VATIKA DEVELOPERS PVT. LTD.

Director
Nirmala Devi
Director

Director
Ranjan
Director

Name of the Company: Nand Vatika Developers Private Limited (Earlier Known as :- Dilasa Commodities Private Limited)

Profit and loss statement for the year ended 31st March 2021

(` in Rs.)

Particulars	Note No.	Figures as at the end of 31.03.2021	Figures as at the end of 31.03.2020
I. Revenue from operations	2.13	24,90,000.00	13,52,23,735.00
II. Other income	2.14	77,26,084.49	70,64,840.07
III. Total Revenue (I + II)		1,02,16,084.49	14,22,88,575.07
IV. Expenses:			
Cost of materials consumed		-	8,25,16,365.54
Purchases of Stock in Trade/ Direct Expenses		12,53,508.26	-
Changes in inventories of finished goods work-in-progress and Stock-in-Trade		-12,53,508.06	-
Employee Benefit Expense	2.15	21,36,000.00	35,56,000.00
Finance Cost	2.16	3,881.31	1,03,383.17
Depreciation and amortization expense	2.07	54,254.00	78,627.00
Other expenses	2.17	7,98,244.50	3,54,998.50
Total expenses		29,92,380.01	8,66,09,374.21
V. Profit before exceptional and extraordinary items and tax (III-IV)		72,23,704.48	5,56,79,200.86
VI. Exceptional items		-	-
VII. Profit before extraordinary items and tax (V - VI)		72,23,704.48	5,56,79,200.86
VIII. Extraordinary Items		-	-
IX. Profit before tax (VII- VIII)		72,23,704.48	5,56,79,200.86
X Tax expense:	2.18		
(1) Current tax		15,06,473.00	1,44,30,700.00
(2) Deferred tax		5,806.24	3,901.00
Profit (Loss) for the period from continuing operations (VII-VIII)		57,11,425.24	4,12,44,599.86
XII Profit/(loss) from discontinuing operations		-	-
XIII Tax expense of discontinuing operations		-	-
Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)		-	-
XV Profit (Loss) for the period (XI + XIV)		57,11,425.24	4,12,44,599.86
XVI Earnings per equity share:			
(1) Basic		2.65	19.16
(2) Diluted			

SIGNIFICANT ACCOUNTING POLICY AND NOTES TO ACCOUNTS 1

As per our report attached.

For P R S N & Co.

Chartered Accountants

Firm Registration Number: 009576C

Sachin Singh
CA SACHIN SINGHANIA
Partner
Membership No 414206
Ranchi



For, Nand Vatika Developers Private Ltd

NAND VATIKA DEVELOPERS PVT. LTD.

Nisomala Debi

Director

NAND VATIKA DEVELOPERS PVT. LTD.

Rajjan

Director

Director

22nd Sept 2021

UDIN-21414206AAAAED1637