

For For Divys D S,
Chartered Accountant

Divys D S
Proprietor
Membership No: 225464

Mumbai, September 1, 2020

[100100] Balance sheet

Unless otherwise specified, all monetary values are in INR

	31/03/2020	31/03/2019	31/03/2018
Balance sheet [Abstract]			
Equity and liabilities [Abstract]			
Shareholders' funds [Abstract]			
Share capital	9,62,38,330	9,62,38,330	
Reserves and surplus	-11,98,08,712	-11,58,61,220	
Total shareholders' funds	-2,35,70,382	-1,96,22,890	
Share application money pending allotment	0	0	
Minority interest	0	0	
Non-current liabilities [Abstract]			
Long-term borrowings	31,56,05,352	31,56,05,352	
Other long-term liabilities	0	0	
Long-term provisions	0	0	
Total non-current liabilities	31,56,05,352	31,56,05,352	
Current liabilities [Abstract]			
Short-term borrowings	0	0	
Trade payables	23,90,076	24,10,663	
Other current liabilities	42,97,580	42,87,580	
Short-term provisions	0	0	
Total current liabilities	66,87,656	66,98,243	
Total equity and liabilities	29,87,22,626	30,26,80,705	
Assets [Abstract]			
Non-current assets [Abstract]			
Fixed assets [Abstract]			
Tangible assets	1,76,21,657	2,15,44,084	2,15,44,084
Intangible assets	28,668	36,859	36,859
Tangible assets capital work-in-progress	65,42,598	65,42,598	
Total fixed assets	2,41,92,923	2,81,23,541	
Non-current investments	99,990	99,990	
Deferred tax assets (net)	17,71,861	17,71,861	
Long-term loans and advances	68,11,304	68,36,304	
Total non-current assets	3,28,76,078	3,68,31,696	
Current assets [Abstract]			
Current investments	0	0	
Inventories	26,56,94,377	26,56,94,377	
Trade receivables	0	0	
Cash and bank balances	97,325	99,786	
Short-term loans and advances	54,846	54,846	
Total current assets	26,58,46,548	26,58,49,009	
Total assets	29,87,22,626	30,26,80,705	

[100200] Statement of profit and loss

Unless otherwise specified, all monetary values are in INR

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Statement of profit and loss [Abstract]		
Disclosure of revenue from operations [Abstract]		
Disclosure of revenue from operations for other than finance company [Abstract]		
Revenue from sale of products	0	0
Revenue from sale of services	0	0
Total revenue from operations	0	0
Other income	0	0
Total revenue	0	0
Expenses [Abstract]		
Cost of materials consumed	0	0
Changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0
Employee benefit expense	0	0
Finance costs	1,874	1,874
Depreciation, depletion and amortisation expense [Abstract]		
Depreciation expense	39,30,618	52,82,533
Total depreciation, depletion and amortisation expense	39,30,618	52,82,533
CSR expenditure	0	0
Other expenses	15,000	26,65,543
Total expenses	39,47,492	79,49,950
Total profit before prior period items, exceptional items, extraordinary items and tax	-39,47,492	-79,49,950
Total profit before extraordinary items and tax	-39,47,492	-79,49,950
Total profit before tax	-39,47,492	-79,49,950
Tax expense [Abstract]		
Current tax	0	0
Deferred tax	0	-1,30,984
Total tax expense	0	-1,30,984
Total profit (loss) for period from continuing operations	-39,47,492	-78,18,966
Profit (loss) from discontinuing operations before tax	0	0
Tax expense of discontinuing operations	0	0
Total profit (loss) for period before minority interest	-39,47,492	-78,18,966
Profit (loss) of minority interest	0	0
Total profit (loss) for period	-39,47,492	-78,18,966
Earnings per equity share [Abstract]		
Basic earning per equity share	[INR/shares] -0.41	[INR/shares] -0.83
Diluted earnings per equity share	[INR/shares] -0.41	[INR/shares] -0.83