

Global Space Developers (Consolidated)  
Guwahati, ASSAM  
ASSAM-781009

**BALANCE SHEET AS AT 31st MARCH,2021**

| (Amount in Rupees)                 |                      |
|------------------------------------|----------------------|
| PARTICULARS                        | As at 31.03.2021     |
| <b>SOURCES OF FUNDS :</b>          |                      |
| 1 CAPITAL ACCOUNT                  | 2,172,787.00         |
| 2 UNSECURED LOANS                  | 10,352,935.00        |
| 3 CURRENT LIABILITIES & PROVISIONS | 23,361,932.00        |
| <b>Total</b>                       | <b>35,887,654.00</b> |
| <b>APPLICATION OF FUNDS:</b>       |                      |
| 1 FIXED ASSETS                     | 6,712.00             |
| 2 CURRENT ASSETS, LOANS & ADVANCES |                      |
| Loans and Advances                 | 3,000,000.00         |
| Inventories                        | 31,033,205.00        |
| Other Current Assets               | 1,715,140.00         |
| Cash & Bank Balances               | 132,597.00           |
| <b>Total</b>                       | <b>35,887,654.00</b> |

**Global Space Developer**  
**Birubari**  
**Guwahati, ASSAM**

## **BALANCE SHEET AS AT 31st MARCH,2021**

| (Amount in Rupees)                 |             |                         |
|------------------------------------|-------------|-------------------------|
| <b>PARTICULARS</b>                 | <b>Sch.</b> | <b>As at 31.03.2021</b> |
| <b>SOURCES OF FUNDS :</b>          |             |                         |
| 1 CAPITAL ACCOUNT                  | 1           | 809,787.00              |
| 2 CURRENT LIABILITIES & PROVISIONS | 2           | 21,286,964.00           |
| 3 UNSECURED LOANS                  | 3           | 6,701,754.00            |
| <b>Total</b>                       |             | <b>28,798,505.00</b>    |

### **APPLICATION OF FUNDS:**

|                                    |   |                      |
|------------------------------------|---|----------------------|
| 1 CURRENT ASSETS, LOANS & ADVANCES |   |                      |
| Inventories                        | 4 | 16,053,689.00        |
| Other Current assets               | 5 | 921.00               |
| Cash & Bank Balances               | 6 | 3,816.00             |
| Branch -VIP                        |   | 12,740,079.00        |
| <b>Total</b>                       |   | <b>28,798,505.00</b> |

Global Space Developer  
Birubari  
Guwahati, ASSAM  
ASSAM- 781009

**Schedules forming part of the Financial Statements for the year ended 31.03.2021**

(Amount in Rupees)

| PARTICULARS | As at 31ST MARCH 2021 |
|-------------|-----------------------|
|-------------|-----------------------|

**SCHEDULE 1 : CAPITAL ACCOUNT**

| Particulars    | Opening Capital | Introduced/ Withdrawn (Net) | Income Tax Paid | Interest | Remuneration | Surplus/ (Loss) | Closing Balance as at 31.03.2021 |
|----------------|-----------------|-----------------------------|-----------------|----------|--------------|-----------------|----------------------------------|
| Amit Poddar    | -               |                             |                 |          | -            |                 | -                                |
| Rimi Agarwal   | -               |                             |                 |          | -            |                 | -                                |
| Anku Jain      | 809,787         | (809,787)                   |                 |          |              |                 | -                                |
| Rajesh Paharia |                 | 809,787                     |                 |          |              |                 | 809,787                          |
| Ruchi Poddar   | -               | -                           |                 |          |              |                 | -                                |
| <b>Total</b>   | <b>809,787</b>  | <b>-</b>                    | <b>-</b>        | <b>-</b> | <b>-</b>     | <b>-</b>        | <b>809,787</b>                   |

**SCHEDULE 2 : CURRENT LIABILITIES & PROVISIONS**

|                               |                   |
|-------------------------------|-------------------|
| Sundry Creditors              | 3,433,066         |
| Gst Payable                   | 10,032            |
| TDS Payable                   | 80,209            |
| Electricity Payable           | 12,377            |
| Salary Payable                | 34,500            |
| Advance Receipt from Customer | 17,716,780        |
| <b>Total</b>                  | <b>21,286,964</b> |

**SCHEDULE 3 : UNSECURED LOANS**

|                               |                  |
|-------------------------------|------------------|
| Indesh Kumar Agarwalla & Sons | 974,925          |
| Binod Chhajer                 | 302,395          |
| Kanhiya Karak                 | 642,012          |
| Pankaj Kumar Kothari          | 320,596          |
| Sujeet sah                    | 534,213          |
| Sunita Agarwal                | 503,992          |
| Sushila Devi Chhajer          | 1,209,580        |
| The Elite Consultancy         | 1,710,620        |
| Vinay Agarwal HUF             | 503,421          |
| <b>Total</b>                  | <b>6,701,754</b> |

**Global Space Developer**  
**Birubari**  
**Guwahati, ASSAM**  
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**Schedules forming part of the Financial Statements for the year ended 31.03.2021**

| (Amount in Rupees)                                           |                                   |
|--------------------------------------------------------------|-----------------------------------|
| <b>PARTICULARS</b>                                           | <b>As at 31 ST MARCH<br/>2021</b> |
| <b>SCHEDULE 4 : INVENTORIES</b>                              |                                   |
| Work in Progress                                             | 16,053,689.00                     |
| (As taken, valued, varified and certified by the management) |                                   |
| <b>Total</b>                                                 | <b>16,053,689.00</b>              |
| <b>SCHEDULE 5 : OTHER CURRENT ASSETS</b>                     |                                   |
| TCS Receivable                                               | 921                               |
| <b>Total</b>                                                 | <b>921.00</b>                     |
| <b>SCHEDULE 5 : CASH &amp; BANK BALANCES</b>                 |                                   |
| <b>1 BANK BALANCE</b> (Subject to reconciliation)            |                                   |
| a) BOB (00825)                                               | 2,476.00                          |
| <b>2 CASH IN HAND</b>                                        | 1,340.00                          |
| (As per Cash Book)                                           |                                   |
| <b>Total</b>                                                 | <b>3,816.00</b>                   |

Global Space Developer  
VIP  
Guwahati, ASSAM  
ASSAM- 781009

**BALANCE SHEET AS AT 31st MARCH,2021**

| (Amount in Rupees)                 |      |                      |
|------------------------------------|------|----------------------|
| PARTICULARS                        | Sch. | As at 31.03.2021     |
| <b>SOURCES OF FUNDS :</b>          |      |                      |
| 1 CAPITAL ACCOUNT                  | I    | 1,363,000.00         |
| 2 CURRENT LIABILITIES & PROVISIONS | II   | 2,074,968.00         |
| 3 UNSECURED LOANS                  | III  | 3,651,181.00         |
| 3 BIRUBARI                         |      | 12,740,079.00        |
| <b>Total</b>                       |      | <b>19,829,228.00</b> |

**APPLICATION OF FUNDS:**

|                                    |     |                      |
|------------------------------------|-----|----------------------|
| 1 FIXED ASSETS                     | VII | 6,712.00             |
| 2 CURRENT ASSETS, LOANS & ADVANCES |     |                      |
| Loans and Advances                 |     | 3,000,000.00         |
| Inventories                        | IV  | 14,979,516.00        |
| Other Current Assets               | V   | 1,714,219.00         |
| Cash & Bank Balances               | VI  | 128,781.00           |
| <b>Total</b>                       |     | <b>19,829,228.00</b> |

Global Space Developer  
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Schedules forming part of the Financial Statements for the year ended 31.03.2020

(Amount in Rupees)

| PARTICULARS |  | As at 31 ST MARCH 2021 |
|-------------|--|------------------------|
|-------------|--|------------------------|

SCHEDULE I : CAPITAL ACCOUNT

| Particulars  | Opening Capital | Introduced/<br>Withdrawn | Income Tax Paid | Interest | Remuneration | Surplus/ (Loss) | Closing Balance as at 31.03.2021 |
|--------------|-----------------|--------------------------|-----------------|----------|--------------|-----------------|----------------------------------|
| Amit Poddar  | 503,000         | 230,000                  |                 |          | -            |                 | 733,000.00                       |
| Rimi Agarwal | 500,000         | 130,000                  |                 |          | -            |                 | 630,000.00                       |
| Anku Jain    | -               | -                        |                 |          |              |                 | -                                |
| Ruchi Poddar | -               | -                        |                 |          |              |                 | -                                |
| Total        | 1,003,000       | 360,000                  | -               | -        | -            |                 | 1,363,000.00                     |

SCHEDULE II : CURRENT LIABILITIES & PROVISIONS

|                               |              |
|-------------------------------|--------------|
| Sundry Creditors              | 1,403,268.00 |
| TDS Payable                   | 14,036.00    |
| Electricity Payable           | 6,950.00     |
| Salary Payable                | 15,000.00    |
| Advance Receipt from Customer | 635,714.00   |
| Total                         | 2,074,968.00 |

**Global Space Developer**  
**VIP**  
**Guwahati, ASSAM**  
**ASSAM- 781009**

**Schedules forming part of the Financial Statements for the year ended 31.03.2021**

(Amount in Rupees)

| PARTICULARS | As at 31 ST MARCH<br>2021 |
|-------------|---------------------------|
|-------------|---------------------------|

**SCHEDULE III : UNSECURED LOANS**

|                               |                     |
|-------------------------------|---------------------|
| Rajesh Kumar Paharia and Sons | 541,625.00          |
| Bimal Kumar Jain              | 400,821.00          |
| Kavita jain                   | 400,821.00          |
| Kusum Devi Jain               | 400,821.00          |
| Laita jain                    | 600,000.00          |
| Sampatmal Sirohia             | 1,006,614.00        |
| Sonali Khetawat               | 300,479.00          |
| <b>Total</b>                  | <b>3,651,181.00</b> |

**SCHEDULE IV : INVENTORIES**

|                                                              |                      |
|--------------------------------------------------------------|----------------------|
| Work in Progress                                             | 14,979,516.00        |
| (As taken, valued, verified and certified by the management) |                      |
| <b>Total</b>                                                 | <b>14,979,516.00</b> |

**SCHEDULE V : OTHER CURRENT ASSETS**

|                 |                     |
|-----------------|---------------------|
| GST Receivables | 1714219             |
| <b>Total</b>    | <b>1,714,219.00</b> |

**SCHEDULE VI : CASH & BANK BALANCES**

|                                          |                   |
|------------------------------------------|-------------------|
| BANK BALANCE (Subject to reconciliation) |                   |
| a) SBI (76337)                           | 45,565.00         |
| CASH IN HAND                             | -                 |
| (As per Cash Book)                       | 83216             |
| <b>Total</b>                             | <b>128,781.00</b> |

**SCHEDULE V II : FIXED ASSETS**

|                     |                 |
|---------------------|-----------------|
| COMPUTER & PRINTERS | 11,186.00       |
| Less : Depreciation | 4,474.00        |
| Net Value           | <b>6,712.00</b> |

## Global Space Developers (Consolidated)

Guwahati, ASSAM

ASSAM- 781009

### STATEMENT of PROFIT & LOSS FOR THE YEAR ENDED 31st MARCH, 2021

| (Amount in Rupees)                                   |                  |
|------------------------------------------------------|------------------|
| PARTICULARS                                          | As at 31.03.2021 |
| <b>REVENUE FROM OPERATIONS</b>                       |                  |
| Sales                                                | -                |
| OTHER INCOME                                         | 9,983.00         |
| <b>Total</b>                                         | <b>9,983.00</b>  |
| <b>EXPENSES:</b>                                     |                  |
| Purchases                                            | 23,654,716.00    |
| Changes in Inventories of Stock                      | (26,404,194.00)  |
| Employment Cost                                      | 689,000.00       |
| Administrative & Selling Expenses                    | 2,065,987.00     |
| Depreciation                                         | 4,474.00         |
| <b>Total</b>                                         | <b>9,983.00</b>  |
| <b>NET PROFIT</b>                                    |                  |
| Net Profit for the Year before Tax and Appropriation | -                |
| (Net Profit trfd to Capital Account)                 |                  |

Global Space Developer  
Birubari  
Guwahati, ASSAM

**STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31st MARCH, 2021**

| (Amount in Rupees)                                               |      |                  |
|------------------------------------------------------------------|------|------------------|
| PARTICULARS                                                      | Sch. | As at 31.03.2021 |
| <b>REVENUE FROM OPERATIONS</b>                                   |      |                  |
| Sales                                                            |      | -                |
| <b>OTHER INCOME</b>                                              | 7    | 5,778.00         |
| <b>Total</b>                                                     |      | <b>5,778.00</b>  |
| <b>EXPENSES:</b>                                                 |      |                  |
| Changes in Inventories                                           | 8    | (15,734,479.00)  |
| Purchases                                                        |      | 14,306,233.00    |
| Employment Cost                                                  | 9    | 565,500.00       |
| Administrative & Selling Expenses                                | 10   | 868,524.00       |
| <b>Total</b>                                                     |      | <b>5,778.00</b>  |
| <b>NET PROFIT</b>                                                |      |                  |
| Net Profit for the Year before Tax and Appropriation             |      | -                |
| Less: Interest on Partner's Capital                              |      | -                |
| Less: Partner Remuneration                                       |      | -                |
| Net Profit for the year transferred to Partner's Capital Account |      | -                |

**Global Space Developer****Birubari****Guwahati, ASSAM****Schedules forming part of the Financial Statements for the year ended 31.03.2021**

| (Amount in Rupees) |                                    |
|--------------------|------------------------------------|
| PARTICULARS        | For the year ended on<br>31.3.2021 |

**SCHEDULE 7 : OTHER INCOME**

|                   |                 |
|-------------------|-----------------|
| Discount Received | 5,778.00        |
| <b>Total</b>      | <b>5,778.00</b> |

**SCHEDULE 8 : WORK IN PROGRESS**

|                          |                        |
|--------------------------|------------------------|
| Opening Work In Progress | 319,210.00             |
| Closing Work In Progress | 16,053,689.00          |
| <b>Total</b>             | <b>(15,734,479.00)</b> |

**SCHEDULE 9 : EMPLOYMENT COST**

|              |                   |
|--------------|-------------------|
| Salaries     | 565,500.00        |
| <b>Total</b> | <b>565,500.00</b> |

**SCHEDULE 10: ADMINISTRATIVE & OTHER EXPENSES**

|                      |                   |
|----------------------|-------------------|
| Bank Charges         | 1,714.00          |
| Electricity Expenses | 53,963.00         |
| Interest on Loans    | 326,222.00        |
| Labour Charges       | 477,215.00        |
| GST Late Fee         | 4,110.00          |
| Office Expenses      | 3,550.00          |
| Trade License fee    | 1,750.00          |
| <b>Total</b>         | <b>868,524.00</b> |

Global Space Developer  
VIP  
Guwahati, ASSAM

**STATEMENT of PROFIT & LOSS FOR THE YEAR ENDED 31st MARCH, 2021**

(Amount in Rupees)

| PARTICULARS                                                      | Sch. | As at 31.03.2021 |
|------------------------------------------------------------------|------|------------------|
| <b>REVENUE FROM OPERATIONS</b>                                   |      |                  |
| Sales                                                            |      | -                |
| <b>OTHER INCOME</b>                                              | VIII | 4,205.00         |
| <b>Total</b>                                                     |      | <b>4,205.00</b>  |
| <b>EXPENSES:</b>                                                 |      |                  |
| Purchases                                                        |      | 9,348,483.00     |
| Changes in Inventories of Stock                                  | IX   | (10,669,715.00)  |
| Employment Cost                                                  | X    | 123,500.00       |
| Administrative & Selling Expenses                                | XI   | 1,197,463.00     |
| Depreciation                                                     |      | 4,474.00         |
| <b>Total</b>                                                     |      | <b>4,205.00</b>  |
| <b>NET PROFIT</b>                                                |      |                  |
| Net Profit for the Year before Tax and Appropriation             |      | -                |
| Less: Interest on Partner's Capital                              |      | -                |
| Less: Partner Remuneration                                       |      | -                |
| Net Profit for the year transferred to Partner's Capital Account |      | -                |

**Global Space Developer**  
**VIP**  
**Guwahati, ASSAM**

**Schedules forming part of the Financial Statements for the year ended 31.03.2021**

|                                                          |              | (Amount in Rupees)           |
|----------------------------------------------------------|--------------|------------------------------|
| <b>PARTICULARS</b>                                       |              | <b>For the year ended on</b> |
|                                                          |              | <b>31.3.2021</b>             |
| <b>SCHEDULE VIII : OTHER INCOME</b>                      |              |                              |
| Discount Received                                        |              | 4205.00                      |
|                                                          | <b>Total</b> | <b>4205.00</b>               |
| <b>SCHEDULE IX : WORK IN PROGRESS</b>                    |              |                              |
| Opening Work in Progress                                 |              | 4309801.00                   |
| Closing Work In Progress                                 |              | 14979516.00                  |
|                                                          | <b>Total</b> | <b>(10,669,715.00)</b>       |
| <b>SCHEDULE X : EMPLOYMENT COST</b>                      |              |                              |
| Salaries and Wages                                       |              | 123500.00                    |
|                                                          | <b>Total</b> | <b>123500.00</b>             |
| <b>SCHEDULE XI : ADMINISTRATIVE &amp; OTHER EXPENSES</b> |              |                              |
| Advertisement                                            |              | 16100.00                     |
| Bank Charges                                             |              | 7118.00                      |
| Electricity Charges                                      |              | 43538.00                     |
| Fuel Expenses                                            |              | 9000.00                      |
| GST Late Fees                                            |              | 18230.00                     |
| Interest on Loans                                        |              | 55333.00                     |
| Labour Charges                                           |              | 984500.00                    |
| General Expenses                                         |              | 4250.00                      |
| Rera Registration Fees                                   |              | 45000.00                     |
| Software Expenses                                        |              | 14394.00                     |
|                                                          | <b>Total</b> | <b>1197463.00</b>            |