





ENGENDER DEVELOPERS PRIVATE LIMITED				
Balance Sheet as at 31st March 2020				
Particulars	Notes	As at 31.03.2020	As at 31.03.2019	As at 31.03.2018
<b>ASSETS</b>				
<b>1 Non-Current Assets</b>				
a) Property, Plant and Equipment	3	3,300	6,819	20,102
b) Other Intangible assets		-		-
c) Financial Assets				
(i) Investments		-		-
(ii) Loans		-		-
d) Other non-current assets		-		-
		3,300	6,819	20,102
<b>2 Current assets</b>				
b) Financial Assets				
(i) Trade Receivables		-		-
(ii) Cash and cash equivalents	4	22,426	30,000	4,000
(iii) Loans		-		-
c) Current Tax assets (Net)				
		22,426	30,000	4,000
<b>Total ASSETS</b>		<b>25,726</b>	<b>36,819</b>	<b>24,102</b>
<b>EQUITY AND LIABILITIES</b>				
<b>3 Equity</b>				
a) Equity Share Capital	5	1,00,000	1,00,000	1,00,000
b) Other Equity	6	-1,65,387	-1,25,081	-96,798
		-65,387	-25,081	3,202
<b>4 Liabilities</b>				
<b>A Non-Current Liabilities</b>				
Financial Liabilities				
(ii) Trade Payables		-	-	-
(iii) Other Financial Liabilities		-	-	-
Deferred tax liabilities (Net)		-	-	-
		-	-	-
<b>B Current Liabilities</b>				
a) Financial Liabilities				
(i) Borrowings	7	81,113	-	-
(ii) Trade Payables	8	1,500	-	-
(iii) Other Financial Liabilities				
b) Other current Liabilities	9	8,500	61,900	20,900
		91,113	61,900	20,900
<b>Total Equity and Liabilities</b>		<b>25,726</b>	<b>36,819</b>	<b>24,102</b>
See the accompanying notes forming part of the Financial Statements: 1-13				
In terms of my report attached		For and on behalf of the Board of Directors		
 <b>S. M. Manish Bhurat</b> Chartered Accountant M.No.: 228297 UDIN: 20228297AAAABQ8769		 <b>Shailesh Rajagopalan</b> Director DIN: 01855598		 <b>Shankar</b> Director DIN: 08088393
		Place : Chennai		
Date : 11/06/2020		Date : 11/06/2020		


**ENGENDER DEVELOPERS PRIVATE LIMITED**  
**Statement of Profit and Loss for the year ended 31st March 2020**

Particulars	Notes	For the Year ended	For the Year ended	For the Year ended
		31 March 2020	31 March 2019	31 March 2018
<b>Income</b>				
Revenue from Operations (Gross)		-	-	-
Other Income		-	-	-
<b>Total Revenue</b>		-	-	-
<b>Expenses</b>				
Finance Costs	9	5,893	-	-
Depreciation and amortization expense	3	3,519	13,283	39,160
Other Expenses	10	30,894	15,000	13,900
<b>Total Expenses (II)</b>		<b>40,306</b>	<b>28,283</b>	<b>53,060</b>
<b>PROFIT before Tax</b>		<b>-40,306</b>	<b>-28,283</b>	<b>-53,060</b>
<b>Less : Tax Expenses</b>				
Current Tax		-	-	-
Deferred Tax		-	-	-
<b>Total Tax Income / Expense</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Profit for the year from continuing operations</b>		<b>-40,306</b>	<b>-28,283</b>	<b>-53,060</b>
<b>Other Comprehensive Income</b>				
A (i) Items that will not be reclassified to Profit or Loss		-	-	-
(ii) Income tax relating to items that will not be reclassified to Profit or Loss		-	-	-
B (i) Items that will be reclassified to Profit or Loss		-	-	-
(ii) Income tax relating to items that will be reclassified to Profit or Loss		-	-	-
		-	-	-
<b>Total Comprehensive income for the period</b>		<b>-40,306</b>	<b>-28,283</b>	<b>-53,060</b>
Earnings per equity share (Face value of share Rs.10/-)	12			
1) Basic		-4.03	-2.83	-5.31
2) Diluted		-4.03	-2.83	-5.31
Computed on the basis of loss / profit from continuing operations				

See the accompanying notes forming part of the Financial Statements: 1-13

In terms of my report attached

For and on behalf of the Board of Directors

  
**S. M. Manish Bhurat**  
Chartered Accountant  
M.No.: 228297



Place : Chennai  
Date : 11/06/2020

  
**Shailesh Rajagopalan**  
Director  
DIN: 01855598

Place : Chennai  
Date : 11/06/2020

  
**Shankar**  
Director  
DIN: 08088393

**ENGENDER DEVELOPERS PRIVATE LIMITED**  
**Cash Flow Statement for the year ended 31 March, 2020**  
 (All amounts are in Indian Rupees unless otherwise mentioned)


Particulars	For the year ended 31 March, 2020		For the year ended 31 March, 2019	
<b>A. Cash flow from operating activities</b>				
Net Profit / (Loss) before extraordinary items and tax		(40,306)		(28,283)
Adjustments for:				
Depreciation and amortisation	3,519	3,519	13,283	13,283
Operating profit / (loss) before working capital changes		(36,787)		(15,000)
Changes in working capital:				
Adjustments for (increase) / decrease in operating assets:	-	-	-	-
Adjustments for increase / (decrease) in operating liabilities:				
Payables	1,500	-	-	-
Other current liabilities	(53,400)	41,000	41,000	41,000
		(51,900)		41,000
<b>Net cash flow from / (used in) operating activities (A)</b>		<b>(88,687)</b>		<b>26,000</b>
<b>B. Cash flow from investing activities</b>				
Net cash flow from / (used in) investing activities (B)		-		-
<b>C. Cash flow from financing activities</b>				
Loans Taken	81,113			
<b>Net cash flow from / (used in) financing activities (C)</b>		<b>81,113</b>		<b>-</b>
<b>Net increase / (decrease) in Cash and cash equivalents (A+B+C)</b>		<b>(7,574)</b>		<b>26,000</b>
Cash and cash equivalents at the beginning of the year		30,000		4,000
Effect of exchange differences on restatement of foreign currency Cash and cash equivalents at the end of the year		22,426		30,000
<b>Reconciliation of Cash and cash equivalents with the Balance Sheet:</b>				
Cash and cash equivalents as per Balance Sheet		22,426		30,000
<b>Components of cash and cash equivalents:</b>				
(a) Cash on hand		706		4,000
(b) Cheques, drafts on hand		-		-
(c) Balances with banks		21,720		26,000
(i) In current accounts		22,426		30,000

See the accompanying notes forming part of the Financial Statements:

1-13


In terms of my report attached

For and on behalf of the Board of Directors

  
**S. M. Manish Bhurat**  
 Chartered Accountant  
 M.No.: 228297



Place : Chennai  
 Date : 11/06/2020

  
**Shailesh Rajagopalan**  
 Director  
 DIN: 01855598

Place : Chennai  
 Date : 11/06/2020

  
**Shankar**  
 Director  
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