(Section 8 Company incorporated under the Companies Act, 2013 \_Cin; <u>U93090DL2017NPL327392</u>

29th June 2022

Dear Sir/Madam
Greetings from IOV RVF!!

# Sub: Quotation invited for Valuation of Land & Building in the matter of Fair wealth Housing Pvt Ltd under CIRP

The Corporate Insolvency Resolution Process ("CIRP") has been initiated in respect of M/s Fair wealth Housing Private Limited under the provisions of Insolvency and Bankruptcy Code, 2016. Mr. Khushvinder Singhal having Registration No. (IBBI/IPA-002/IP-N00888/2019-2020/12833) has been appointed as the Interim Resolution Professional of the corporate debtor vide order no CP (IB) No. 627/Chd/Hry/2019 dated 01.06.2022 by NCLT Chandigarh.

# The details of the Land and Building are as follows:

Immovable Property situated at Khesra No: Plot 604, 605, 606, 607& 615 Village Dhiriyawas, Bhiwadi, Tehsil- Tijara, Distt Alwar, Rajasthan-301019, detailed below:

i. Area of Plot 373434 sq. feet
 ii. Latitude 28.0972647
 iii. Longitude 76.8270833

Please find enclosed herewith the last available audited Balance sheet and title deeds for your reference.

In accordance with Regulations 27 and 35 of IBBI (CIRP) Regulations, IRP is duty-bound to appoint Valuers. In compliance with the above regulations, all RVs are requested to send their quotation for valuation of the above-mentioned Land & Building (Including Inventory) to the undersigned: -

Khushvinder Singhal Interim Resolution Professional In the Matter of M/s Fairwealth Housing Private Limited Regn. No. IBBI/IPA-002/IP-N00888/2019-2020/12833 Reg Address: House No. 399, Sector 12-A, Panchkula, Haryana ,134112

Kindly provide your IBBI registered certificate, brief profile, and draft valuation report with your quotation for the above-mentioned property.

Thanks & Regards Team IOV-RVF

### FAIRWEALTH HOUSING PVT LTD BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2021

EQUITY AND LIABILITIES		PARTICULARS	NOTE NO	AS AT 31 ST MARCH 2021	AS AT 31 ST MARCH 2020
(a) SHARE CAPITAL (b) RESERVES AND SURPLUS (c) MONEY REC. AGST. SHARE WARRANTS  2 SHARE APPLICATION MONEY PENDING FOR ALLOTMENT  3 NON-CURRENT LIABILITIES (a) LONG TERM BORROWINGS (b) DEFERRED TAX LIABILITIES (a) LONG TERM BORROWINGS (b) DEFERRED TAX LIABILITIES (d) LONG TERM PROVISIONS  4 CURRENT LIABILITIES (G) LONG TERM PROVISIONS  4 CURRENT LIABILITIES (G) LONG TERM PROVISIONS  7 (D) TRADE PAYABLES (G) SHORT TERM BORROWINGS (D) TRADE PAYABLES (G) SHORT TERM PROVISIONS  10 TRADE PAYABLES (G) SHORT TERM PROVISIONS  11 ASSETS  1 NON-CURRENT LIABILITIES (G) FIXED ASSETS (H) INTANGIBLE AS	1				2020
(b) RESERVES AND SURPLUS (c) MONEY REC. AGST. SHARE WARRANTS  2 SHARE APPLICATION MONEY PENDING FOR ALLOTHERY  3 NON-CURRENT LIABILITIES (a) LONG TERM BORROWINGS (b) DEFERRED TAX LIABILITIES (a) LONG TERM BORROWINGS (c) OTHER LONG-TERM LIABILITIES (a) SHORT TERM BORROWINGS (b) DEFERRED TAX LIABILITIES (a) SHORT TERM BORROWINGS (b) TRADE PAYABLES (c) OTHER CURRENT LIABILITIES (d) SHORT TERM PROVISIONS  4 CURRENT LIABILITIES (a) SHORT TERM PROVISIONS 7 (b) TRADE PAYABLES (c) OTHER CURRENT LIABILITIES (d) SHORT TERM PROVISIONS 10 7,365 7 (d) SHORT TERM PROVISIONS 11 ASSETS 11 ASSETS 12 ASSETS 13 NON-CURRENT LASSETS (a) FIRST STATES (b) TRADE ASSETS (c) INTANCIBLE ASSETS (d) FIRST STATES (e) CAPITAL WORK-IN-PROGRESS (v) INTANCIBLE ASSETS WHORE DEV. (b) NON-CURRENT INSTEMENTS (c) DEFERRED TAX ASSETS (NET) (d) CAPITAL WORK-IN-PROGRESS (v) INTANCIBLE ASSETS WHO ASSETS (e) CAPITAL WORK-IN-PROGRESS (v) INTANCIBLE ASSETS WHO ASSETS (d) CAPITAL WORK-IN-PROGRESS (d) CAPITAL WORK-IN-PROGRESS (d) CAPITAL WORK-IN-PROGRESS (d) CAPITAL WORK-IN-PROGRESS (d		1 SHAREHOLDERS FUNDS			
(c) MONEY REC. AGST. SHARE WARRANTS  2 SHARE APPLICATION MONEY PENDING EOR ALLOIHERT  3 NON-CURRENT LIABILITIES (a) 13,45,50,796 (b) DEFERRED TAX LIABILITIES (b) DEFERRED TAX LIABILITIES (b) DEFERRED TAX LIABILITIES (d) LONG-TERM PROVISIONS  4 CURRENT LIABILITIES (d) LONG-TERM PROVISIONS  4 CURRENT LIABILITIES (e) 13,73,65,556 (13,73,65,556 (14,19,16,352 (14,19,16,352 (14,19,16,352 (14,19,16,352 (14,19,16,352 (14,19,16,352 (14,19,16,352 (14,19,16,352 (14,19,16,352 (14,19,16,352 (14,19,16,352 (14,19,16,352 (14,19,16,352 (14,19,16,352 (14,19,16,352 (14,19,16,352 (14,19,16,352 (14,19,16,352 (14,19,16,352 (14,19,16,352 (14,19,16,352 (14,19,16,352 (14,19,16,352 (14,19,16,352 (14,19,16,352 (14,19,16,352 (14,19,16,352 (14,19,16,352 (14,19,16,352 (14,19,16,352 (14,19,16,352 (14,19,16,352 (14,19,16,352 (14,19,16,352 (14,19,16,352 (14,19,16,352 (14,19,16,352 (14,19,16,352 (14,19,16,352 (14,19,16,352 (14,19,16,352 (14,19,16,352 (14,19,16,352 (14,19,16,352 (14,19,16,352 (14,19,16,352 (14,19,16,352 (14,19,16,352 (14,19,16,352 (14,19,16,352 (14,19,16,352 (14,19,16,352 (14,19,16,352 (14,19,16,352 (14,19,16,352 (14,19,16,352 (14,19,16,352 (14,19,16,19,16,19,16,19) (14,19,16,19,16,19,16,19,16,19,16,19,16,19,16,19,16,19,16,19,16,19,16,19,16,19,16,19,16,19,16,19,16,19,19,19,19,19,19,19,19,19,19,19,19,19,					14,35,07,740
2 SHARE APPLICATION MONEY PENDING FOR ALLOTHERI		(6) MONEY DEC. ACCT. CHART WAR	3	60,32,397	58,38,02
2 SHARE APPLICATION MONEY PENDING FOR ALOTMENT  3 NON-CURRENT LIABILITIES (a) LONG TERM BORROWINGS (b) DEFERRED TAX LIABILITIES (c) OTHER LONG-TERM LIABILITIES (d) LONG TERM PROVISIONS  4 CURRENT LIABILITIES (d) LONG TERM PROVISIONS  4 CURRENT LIABILITIES (e) APPLICATION TERM PROVISIONS  4 CURRENT LIABILITIES (e) THORE CURRENT LIABILITIES (f) TRADE PAYABLES (g) SHORT TERM PROVISIONS (h) TRADE PAYABLES (e) OTHER CURRENT LIABILITIES (f) TRADE PAYABLES (g) SHORT TERM PROVISIONS (h) TRADE PAYABLES (h) LONG TERM PROVISIONS (h) TRADE PAYABLES (h) LONG CURRENT ASSETS (h) TANGIBLE ASSETS (h) LONG CURRENT LORGE SETS (h) LONG CURRENT LORGE DEV. (h) LONG TERM LOAKS AND ADVANCES (e) OTHER NON-CURRENT SESTES (lo) LONG TERM LOAKS AND ADVANCES (e) OTHER NON-CURRENT SESTES (lo) LONG TERM LOAKS AND ADVANCES (e) OTHER NON-CURRENT SESTES (lo) LORGE TERM LOAKS AND ADVANCES (e) OTHER NON-CURRENT SESTES (lo) CURRENT INVESTMENTS (lo) LONG TERM LOAKS AND ADVANCES (lo) LONG TERM LOAKS AND ADVANCES (lo) CURRENT INVESTMENTS (lo) LONG TERM LOAKS AND ADVANCES (lo) CURRENT SESTES (lo) CURRENT INVESTMENTS (lo) LONG TERM LOAKS AND ADVANCES (lo) CORRENT SESTES (lo) CURRENT INVESTMENTS (lo) LONG TERM LOAKS AND ADVANCES (lo) CORRENT SESTES (lo) CURRENT SESTES (lo) CURR		(C) MONET REC. AGS1. SHARE WARRANTS			
SOURCE   S		11	l l	14,95,40,137	14,93,45,761
NON-CURRENT LIABILITIES		2 SHARE APPLICATION MONEY PENDING			
NON-CURRENT LIABILITIES		FOR ALLOTMENT	-		
(a) LONG TEMM BORROWINGS   4   33.45,50,796   33.45,50,796   (b) DEFERRED TAX LIBRILITIES   5   13,73,65,556   13,73,65,556   13,73,65,556   13,73,65,556   13,73,65,556   13,73,65,556   13,73,65,556   13,73,65,556   13,73,65,556   13,73,65,556   13,73,65,556   13,73,65,556   13,73,65,556   13,73,65,556   13,73,65,556   13,73,65,556   13,73,65,556   13,73,65,556   13,73,65,556   13,73,65,556   13,73,65,556   13,73,65,556   13,73,65,556   13,73,65,556   13,73,65,556   10,73,65,75,75,75,75,75,75,75,75,75,75,75,75,75					
(b) DEFRARED TAX LIABILITIES (INCT) (C) OTHER LONG-TERM LIABILITIES (INCT) (C) OTHER LONG-TERM LABILITIES (INCT) (		3 NON-CURRENT LIABILITIES			
ID DEFERRED TAX LIBBILITIES (NET)   5   13,73,65,556   13,73,65,556   13,73,65,556   13,73,65,556   13,73,65,556   13,73,65,556   13,73,65,556   13,73,65,556   13,73,65,556   13,73,65,556   13,73,65,556   13,73,65,556   13,73,65,556   13,73,65,556   13,73,65,556   13,73,65,556   13,73,65,556   13,73,65,556   13,73,65,051   10,79,100   10,73,73,759   10,73,748,091   10,73,67,759   10,73,759,759   10,73,759,759   10,73,759,759   10,73,759,759   10,73,759,759   10,73,759,759   10,73,759,759   10,73,759,759   10,73,759,759   10,73,759,759   10,73,759,759   10,73,759,759   10,73,759,759   10,73,759,759   10,73,759,759   10,73,759,759   10,73,759,759   10,73,759,759   10,73,759,759   10,73,759,759   10,73,759,759   10,73,759,759   10,73,759,759   10,73,759,759   10,73,759,759   10,73,759,759   10,73,759,759   10,73,759,759   10,73,759,759   10,73,759,759   10,73,759,759   10,73,759,759   10,73,759,759   10,73,759,759   10,73,759,759   10,73,759,759   10,73,759,759   10,73,759,759   10,73,759,759   10,73,759,759   10,73,759,759   10,73,759,759   10,73,759,759   10,73,759,759   10,73,759,759   10,73,759,759   10,73,759,759   10,73,759,759   10,73,759,759   10,73,759,759   10,73,759,759   10,73,759,759   10,73,759,759   10,73,759,759   10,73,759,759   10,73,759,759   10,73,759,759   10,73,759,759   10,73,759,759   10,73,759,759   10,73,759,759   10,73,759,759   10,73,759,759   10,73,759,759   10,73,759,759   10,73,759,759   10,73,759,759   10,73,759,759   10,73,759,759   10,73,759,759   10,73,759,759   10,73,759,759   10,73,759,759   10,73,759,759   10,73,759,759   10,73,759,759   10,73,759,759   10,73,759,759   10,73,759,759   10,73,759,759   10,73,759,759   10,73,759,759   10,73,759,759   10,73,759,759   10,73,759,759   10,73,759,759   10,73,759,759   10,73,759,759   10,73,759,759   10,73,759,759   10,73,759,759   10,73,759,759   10,73,759,759   10,73,759,759   10,73,759,759   10,73,759,759   10,73,759,759   10,73,759,759   10,73,759,759   10,73,759,759   10,73,759,759   10,73,759,759   10,73,759,759   10,73,759,759		(a) LONG TERM BORROWINGS	4	33.45.50.796	33.45.50.796
(c) OTHER LONG-TERM LABILITIES (d) LONG-TERM PROVISIONS  4 CURRENT LIABILITIES (a) SHORT TERN BORROWINGS (b) TRADE PAYABLES (c) OTHER CURRENT LIABILITIES (d) SHORT TERN BORROWINGS (d) SHORT TERN PROVISIONS (d) SHORT TERN PROVISIONS (e) TABLE STORM STOR		(b) DEFERRED TAX LIABILITIES (NET)		35,15,56,156	55, 15,50,1 50
4   CURRENT LIABILITIES		(d) LONG-TERM DROUGHES	6	13,73,65,556	13,73,65,556
CURRENT LIABILITIES   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,4		(U) LONG-TERM PROVISIONS		47.10.16.753	17 10 15 757
(a) SHORT TERN BORROWINGS   7   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,73,48,091   1,017,97,10   73,23,897   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10   7,553   10		1.1		47,19,10,332	47,19,10,352
(b) TRADE PAYABLES   8   1.73.48.091   1.73.48.091   1.73.48.091   1.73.48.091   1.73.48.091   1.73.48.091   1.73.48.091   1.01.79.710   1.72.73.091   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.79.710   1.01.		4 CURRENT LIABILITIES		1 1	
(c) OTHER CURRENT LIABILITIES (d) SHORT TERM PROVISIONS (e) SHORT TERM PROVISIONS (e) 10,179,570 (f) 73,23,697 (7,75,67) (7,75,73,67) (7,75,73,67) (7,75,73,67) (8,75,73,67) (8,75,73,67) (9,75,73,67) (9,75,73,67) (9,75,73,67) (9,75,73,67) (10,75,73,67) (10,75,73,67) (10,75,73,67) (10,75,73,67) (10,75,73,67) (10,75,73,67) (10,75,73,73,73,73) (10,75,73,73,73) (10,75,73,73,73) (10,75,73,73) (10,75,73,73) (10,75,73,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73) (10,75,73)		(b) TRADE BAYABLES			
(d) SHORT TERM PROVISIONS  10 7,567 2,75,35,367 2,46,75,538  11 ASSETS 11 NON-CURRENT ASSETS (d) FIXED ASSETS (ii) TANGIBLE ASSETS (iii) TANGIBLE ASSETS (iii) TANGIBLE ASSETS (iii) CARPTAL WORK-IN-PROGRESS (iv) INTANGIBLE ASSETS WHORE DEV. (b) NON-CURRENT INVESTMENTS (c) DEFERRED TAX ASSETS (NET) (d) CONTROL OF TAX ASSETS (NET) (e) OTHER NON-CURRENT ASSETS  2 CURRENT ASSETS (iii) CURRENT INVESTMENTS (iii) CHARCH TASSETS (iii) CURRENT INVESTMENTS (iii) CHARCH TASSETS (iii) CURRENT INVESTMENTS (iii) CHARCH ASSETS (iii) CURRENT INVESTMENTS (iii) CHARCH ASSETS (iii) COLORA AND CASH COUNALENTS (iii) CHARCH ASSETS (iv) OTHER CURRENT ASSETS					
ASSETS		(d) SHORT TERM PROVISIONS			
ASSETS		(a) SHORT TERM PROVISIONS	10	7,567	3,550
ASSETS   A		20		2,75,35,367	2,46,75,538
1 NON-CURRENT ASSETS   19   27,02,873   33,81,053   (a) FIXED ASSETS   (b) TANGIBLE ASSETS   (b) TANGIBLE ASSETS   (ii) INTANGIBLE ASSETS   (iii) CAPITAL WORK-IN-PROGRESS   (iv) INTANGIBLE ASSETS UNDER DEV.   (b) NON-CURRENT INVESTMENTS   12   5,58,482   4,95,129   (c) DEFERRED TAX ASSETS (NET)   12   5,58,482   4,95,129   (d) LONG-TERM LOANS AND ADVANCES   (e) OTHER NON-CURRENT ASSETS   32,61,355   38,76,182   (e) OTHER NON-CURRENT ASSETS   13   30,52,497   30,52,497   (o) INVENTORIES   14   42,76,02,63   24,68,18,355   (c) TANGE RECEIVABLES   15   18,487,1549   32,63,749   (d) CASH AND CASH EQUIVALENTS   16   32,63,749   (d) CASH AND CASH EQUIVALENTS   17   2,26,695   2,26,695   (e) SHORT-TERM LOANS AND ADVANCES   17   2,26,695   2,26,695   (f) OTHER CURRENT ASSETS   18   2,67,13,549   (d) CASH AND CASH EQUIVALENTS   17   2,26,695   2,26,695   (f) OTHER CURRENT ASSETS   18   2,67,13,549   (d) CASH AND CASH EQUIVALENTS   19   2,67,13,549   (d) CASH AND CASH EQUIVALENTS   19   2,67,13,549   (d) CASH AND CASH EQUIVALENTS   19   2,67,13,549   (d) CASH EQUIVALENTS	п	ASSETS		64,89,91,856	64,59,37,652
(I) TANGIBLE ASSITS (II) INTANGIBLE ASSITS (III) INTANGIBLE ASSETS (III) CAPITAL WORK-IN-PROGRESS (IV) INTANGIBLE ASSETS UNIDER DEV. (IV) INTANGIBLE ASSETS UNIDER DEV. (IV) INTANGIBLE ASSETS UNIDER DEV. (IC) DEFERRED TAX ASSETS (NET) (IC) LORG-TERM LOANS AND ADVANCES (IC) OTHER NON-CURRENT ASSETS  2 CURRENT ASSETS (IA) CURRENT INVESTMENTS (IC) TANDE RECEIVABLES (IC) TANDE RECEIVABLES (IC) CONTROL TO THE CURRENT ASSETS (IC) SHORT-TERM LOANS AND ADVANCES (IC) SHORT-TERM LOANS AND ADVANCES (IC) OTHER CURRENT ASSETS (IC) OTHER CURRENT ASSET					
(ii) INTANCIBLE ASSETS (iiii) CAPITAL WORK-IN-PROGRESS (iv) INTANCIBLE ASSETS UNDER DEV. (b) OND-CURRENT INVESTMENTS (c) DEFERACE TAX ASSETS (NET) (d) LOEF RECOMES AND ADVANCES (e) OTHER ROCHECKERS ASSETS  2. CURRENT ASSETS  2. CURRENT ASSETS (b) CURRENT INVESTMENTS (c) INVESTMENTS (d) CURRENT INVESTMENTS (d) CURRENT INVESTMENTS (d) CURRENT INVESTMENTS (e) SHORT-TERM LOANS AND ADVANCES (f) OTHER CONTROLLERS (g) CLASH AND CASH COUNTAINTS (e) SHORT-TERM LOANS AND ADVANCES (f) OTHER CURRENT ASSETS (f) OTHER CURRENT ASS		(a) FIXED ASSETS		1 1	
(ii) INTANCIBLE ASSETS (iii) CAPITAL WORK-IN-PROGRESS (iv) INTANCIBLE ASSETS UNDER DEV. (iv) DITANCIBLE ASSETS UNDER DEV. (iv) OTHER NON-CURRENT ASSETS  12 CURRENT ASSETS  2 CURRENT ASSETS 13 30,52,497 30,52,497 (iv) DINVENTORE 14 42,76,02,463 42,66,18,255 (iv) CASH AND CASH EQUIVALENTS (iv) DIRVENTORE 15 16 16,97,15,491 (iv) OTHER CURRENT ASSETS (iv) DITANCIBLE ASSETS (iv) DITANCIB			19	27.02.873	33.81.053
(iv) INTAMGIBLE ASSETS UNDER DEV. (b) NON-CURRENT INVESTMENTS (c) DEFERRED TAX ASSETS (NET) (d) COMG-TERM LOANS AND ADVANCES (e) OTHER NON-CURRENT ASSETS  2 CURRENT ASSETS (a) CURRENT INVESTMENTS (b) INVENTORIES 13 30,52,497 30,52,497 30,52,497 (b) INVENTORIES 14 42,76,02,463 (c) TRADE RECEIVABLES (c) TRADE RECEIVABLES (c) ENDOR TERM LOANS AND ADVANCES (d) SHORT-TERM LOANS AND ADVANCES (e) SHORT-TERM LOANS AND ADVANCES (f) OTHER CURRENT ASSETS (f) OTHER CURRENT ASSETS (d) C,7,1,3,548 (e) SHORT-TERM LOANS AND ADVANCES (f) OTHER CURRENT ASSETS (d) C,7,1,3,548 (e) C,7,1,3,548 (e) C,7,1,3,548 (f) OTHER CURRENT ASSETS					,,
(b) NON-CURRENT INVESTMENTS (c) DEFERRED TAX ASSETS (NET) 12 5,58,482 4,95,129 (d) LONG-TERM LOANS AND ADVANCES (e) OTHER NON-CURRENT ASSETS 32,61,355 38,76,182 32,61,355 (a) CURRENT INVESTMENTS 13 30,52,497 30,52,497 (b) INVENTORIES 14 42,76,02,469 42,68,18,255 (c) TRADE RECEIVABLES 15 18,92,549 18,48,74,131 (e) SHORT-TERM LOANS AND ADVANCES 17 2,26,695 2,26,695 (f) OTHER CURRENT ASSETS 18 2,27,13,548 2,66,153 (f) OTHER CURRENT ASSETS 18 2,27,13,548 2,66,153 (f) OTHER CURRENT ASSETS 18 2,67,13,549 2,66,153 (f) OTHER CURRENT ASSETS 18 2,67,13,549 2,66,153,150 (f) OTHER CURRENT ASSETS 18 2,67,13,549 (64,57,30,501 64,20,61,470			- I	1 1	
(c) DEFERRED TAX ASSETS (NET) (1) (G) COMETAN ASSETS (NET) (1) (G) COMETAN ASSETS (NET) (1) (G) COMETAN ASSETS (1) (G) COMETAN ASSETS (1) (G) CARRENT INVESTMENTS (1) (G) CARRENT INVESTMENTS (1) (D) INVENTORIES (14 42,76,02,463) (12,68,18,255) (C) CARADE RECEIVABLES (15 18,48,71,549) (16) CASH AND CASH EQUIVALENTS (16) SHORT-TERM LOANS AND ADVANCES (17 2,26,695) (2,26,695) (17) OTHER CURRENT ASSETS (18 (2,7,13,546) (18,27,13,546) (19,57,30,501) (18,27,13,546) (19,57,30,501) (18,27,13,546) (19,57,30,501) (18,27,13,546) (19,57,30,501) (18,27,30,501) (18,27,30,501) (18,27,30,501) (18,27,30,501) (18,27,30,501) (18,27,30,501) (18,27,30,501) (18,27,30,501) (18,27,30,501) (18,27,30,501) (18,27,30,501) (18,27,30,501) (18,27,30,501) (18,27,30,501) (18,27,30,501) (18,27,30,501) (18,27,30,501) (18,27,30,501) (18,27,30,501) (18,27,30,501) (18,27,30,501) (18,27,30,501) (18,27,30,501) (18,27,30,501) (18,27,30,501) (18,27,30,501) (18,27,30,501) (18,27,30,501) (18,27,30,501) (18,27,30,501) (18,27,30,501) (18,27,30,501) (18,27,30,501) (18,27,30,501) (18,27,30,501) (18,27,30,501) (18,27,30,501) (18,27,30,501) (18,27,30,501) (18,27,30,501) (18,27,30,501) (18,27,30,501) (18,27,30,501) (18,27,30,501) (18,27,30,501) (18,27,30,501) (18,27,30,501) (18,27,30,501) (18,27,30,501) (18,27,30,501) (18,27,30,501) (18,27,30,501) (18,27,30,501) (18,27,30,501) (18,27,30,501) (18,27,30,501) (18,27,30,501) (18,27,30,501) (18,27,30,501) (18,27,30,501) (18,27,30,501) (18,27,30,501) (18,27,30,501) (18,27,30,501) (18,27,30,501) (18,27,30,501) (18,27,30,501) (18,27,30,501) (18,27,30,501) (18,27,30,501) (18,27,30,501) (18,27,30,501) (18,27,30,501) (18,27,30,501) (18,27,30,501) (18,27,30,501) (18,27,30,501) (18,27,30,501) (18,27,30,501) (18,27,30,501) (18,27,30,501) (18,27,30,501) (18,27,30,501) (18,27,30,501) (18,27,30,501) (18,27,30,501) (18,27,30,501) (18,27,30,501) (18,27,30,501) (18,27,30,501) (18,27,30,501) (18,27,30,501) (18,27,30,501) (18,27,30,501) (18,27,30,501) (18,27,30,501) (18,27,30,501) (18,27,30,501) (18,27,30,501) (18,27,30,501) (18,27,3			1	1 1	
(d) LONG-TERM LOANS AND ADVANCES (e) OTHER NON-CURRENT ASSETS  2 CURRENT ASSETS  (a) CURRENT INVESTMENTS (b) CURRENT INVESTMENTS (c) TRADE RECEIVABLES (C) TRADE RECEIVABLES (d) CLASH AND CASH EQUIVALENTS (e) SHORT-TERM LOANS AND ADVANCES (f) OTHER CURRENT ASSETS (7) OTHER CURRENT ASSETS (7) OTHER CURRENT ASSETS (8) 2,7,13,549 (9) CASH ADVANCES (18) 2,7,13,549 (19) CHER CURRENT ASSETS (18) 2,7,13,549 (19) CHER CURRENT ASSETS (18) 2,7,30,501 (19) CHER CURRENT ASSETS (18) 2,7,30,501 (19) CHER CURRENT ASSETS (19) CHER C				1 1	
(e) OTHER NON-CURRENT ASSETS  2 CURRENT ASSETS (a) CURRENT INVESTMENTS (b) INVESTMENTS (c) TRADE RECEIVABLES (c) CARADE RICELVABLES (d) CASH AND CASH EQUIVALENTS (d) CASH AND CASH EQUIVALENTS (e) SHORT-TERM LOANS AND ADVANCES (f) OTHER CURRENT ASSETS (7) OTHER CURRENT ASSETS (8) 32,61,749 (9) 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30,52,497 30		(c) DEFERRED TAX ASSETS (NET)	12	5,58,482	4,95,129
2 CURRENT ASSETS (a) CURRENT INVESTMENTS (b) INVENTORIES 13 30,52,497 (b) INVENTORIES 14 42,76,02,463 42,66,18,255 (d) CASH AND CASH COUNALENTS (e) SHORT-TERM LOANS AND ADVANCES 17 2,64,695 (f) OTHER CURRENT ASSETS (f) OTHER CURRENT ASSETS (f) OTHER CURRENT ASSETS (f) OTHER CURRENT ASSETS (7) OTHER CURRENT ASSETS (8) 2,7,13,548 (64,57,30,501 64,20,61,470		(a) OTHER NON-CURRENT ASSETS			
2 CURRENT ASSETS (a) CURRENT INVESTMENTS (b) INVESTMENTS (b) INVESTMENTS (c) TRADE RECEIVABLES (c) TRADE RECEIVABLES (d) CLASH AND CASH EQUIVALENTS (e) SHORT-TERM LOANS AND ADVANCES (f) OTHER CURRENT ASSETS (7) OTHER CURRENT ASSETS (8) CURRENT ASSETS (13 30,52,497 (14,26,61,81,255 (15 18,48,71,549 (16,51,154,69 (16,571,154,69 (16,571,154,69 (16,571,354,69 (16,573,30,501 (16,20,14,70 (16,573,30,501 (16,20,14,70 (16,573,30,501 (16,20,14,70 (16,573,30,501 (16,20,14,70 (16,573,30,501 (16,20,14,70 (16,573,30,501 (16,20,14,70 (16,573,30,501 (16,20,14,70 (16,573,30,501 (16,20,14,70 (16,573,30,501 (16,20,14,70 (16,573,30,501 (16,20,14,70 (16,573,30,501 (16,20,14,70 (16,573,30,501 (16,573,30,501 (16,573,30,501 (16,573,30,501 (16,573,30,501 (16,573,30,501 (16,573,30,501 (16,573,30,501 (16,573,30,501 (16,573,30,501 (16,573,30,501 (16,573,30,501 (16,573,30,501 (16,573,30,501 (16,573,30,501 (16,573,30,501 (16,573,30,501 (16,573,30,501 (16,573,30,501 (16,573,30,501 (16,573,30,501 (16,573,30,501 (16,573,30,501 (16,573,30,501 (16,573,30,501 (16,573,30,501 (16,573,30,501 (16,573,30,501 (16,573,30,501 (16,573,30,501 (16,573,30,501 (16,573,30,501 (16,573,30,501 (16,573,30,501 (16,573,30,501 (16,573,30,501 (16,573,30,501 (16,573,30,501 (16,573,30,501 (16,573,30,501 (16,573,30,501 (16,573,30,501 (16,573,30,501 (16,573,30,501 (16,573,30,501 (16,573,30,501 (16,573,30,501 (16,573,30,501 (16,573,30,501 (16,573,30,501 (16,573,30,501 (16,573,30,501 (16,573,30,501 (16,573,30,501 (16,573,30,501 (16,573,30,501 (16,573,30,501 (16,573,30,501 (16,573,30,501 (16,573,30,501 (16,573,30,501 (16,573,30,501 (16,573,30,501 (16,573,30,501 (16,573,30,501 (16,573,30,501 (16,573,30,501 (16,573,30,501 (16,573,30,501 (16,573,30,501 (16,573,30,501 (16,573,30,501 (16,573,30,501 (16,573,30,501 (16,573,30,501 (16,573,30,501 (16,573,30,501 (16,573,30,501 (16,573,30,501 (16,573,30,501 (16,573,30,501 (16,573,30,501 (16,573,30,501 (16,573,30,501 (16,573,30,501 (16,573,30,501 (16,573,30,501 (16,573,30,501 (16,573,30,501 (16,573,30,501 (16,573,30,501 (16,573,30,501		I CONTENTION CONTENT ASSETS		32.61.355	38.76.182
(a) CURRENT INVESTMENTS 13 30.52.497 30.52.497 (b) INVENTORIES 14 42,76.02.463 22,68.18.255 (c)TRADE RECEIVABLES 15 18.48,71.549 18.48,71.549 (d) CASH AND CASH EQUIVALENTS 16 32,63.749 4,76.131 (e) SHORT-TERM LOANS AND ADVANCES 17 2.26.695 2.26.695 (f) OTHER CURRENT ASSETS 18 2.67.13.548 2.66.16.19.2 (64.57.30.501 64.20.61.470		3			23,70,102
(b) INVENTORIES				20.50 (	
(c)TRADE RECEIVABLES 15 18,487,1549 (32,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,549 (10,71,5					
(d) CASH AND CASH EQUIVALENTS 16 32,63,749 4,76,131 (e) SHORT-TERM LOANS AND ADVANCES 17 2,26,695 (72,6595 (f) OTHER CUARENT ASSETS 18 2,67,13,548 2,661,5,342 (64,57,30,501 64,20,61,470					
(f) OTHER CURRENT ASSETS 17 2.26.695 2.26.695 (f) OTHER CURRENT ASSETS 18 2.67.13.549 2.66.15.27 2.66.1470 64.20.61.470					
(f) OTHER CURRENT ASSETS 18 2.67.13.548 2.66.16.342 64.57.30.501 64.20.61.470					
64,57,30,501 64,20,61,470					
			1		64,20,61,470

Notes referred to above form an integral part of the financial statements Auditor Report FOR SUBODH SHARMA & CO

CHARTERED ACCOUNTANT

Partner

Date :

FRN: 016293C

M No. 540942

02/11/2021

(Naresh Kumar) Director DIN: 07794403

For and on behalf of Board of

Fairwealth Housing Private Limited

Director

DIN: 09007003

UDIN: 92540 942 AET & BHOSOF

### **FAIRWEALTH HOUSING PVT LTD** STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 315T MARCH, 2021

	PARTICULARS	NOTES	AS AT 31 ST MARCH 2021	AS AT 31 ST MARCH 2020
1	REVENUE FROM OPERATIONS			
- 1	(1)REVENUE FROM OPERATIONS	19	24,54,658	4,62,03,940
- 1	(2)OTHER INCOME	20	3,09,204	3,09,204
	TOTAL REVENUE		27,63,862	4,65,13,144
11	EXPENSES:			
- 1	(1)COST OF MATERIAL	21		1,88,33,182
- 1	(2)PURCHASE OF STOCK-IN-TRADE			
	(3)CHANGES IN INVENTORIES OF FINISHED GOODS WORK-IN-PROGRESS AND STOCK -IN-TRADE	22	(34,09,598)	(6,97,48,444)
- 1	(4)EMPLOYEE BENEFITS EXPENSES	23	27,06,300	30,33,940
- 1	(5)FINANCE COSTS	24	27,00,500	4.39,79,659
- 1	(6)DEPRECIATION AND AMORTIZATION EXPENSE	1	6,78,180	11.83.544
- 1	(7)OTHER ADMIN EXPENSES	25	25,000	23.65,541
- 1	(8)SELLING & DISTRIBUTION EXPENSES	26	13,000	3.52.578
- 1	(9)PROJECT DEVELOPMENT COST RECOGNIZED	27	26,25,390	4,67,40,012
	TOTAL EXPENSES		26,25,272	4,67,40,012
ш	PROFIT BEFORE EXCEPTIONAL AND		1,38,589	(2,26,869)
- 1	EXTRAORDINARY ITEMS AND TAX (I-II)	1	800 300	157
IV	EXCEPTIONAL ITEMS	1		
v	PROFIT BEFORE		1,38,589	(2,26,869)
- 1	EXTRAORDINARY ITEMS AND TAX (III-IV)			l
VI	EXTRAORDINARY ITEMS	1		
VII	PROFIT BEFORE TAX (V-VI)	1	1,38,589	(2,26,869)
VIII	TAX EXPENSE	1		
	CURRENT TAX	1	7,567	3,550
	EARLIAR YEARS TAX	1		
	DEFERRED TAX	1	(63,353)	(15,369)
	MAT CREDIT U/Sec 115JB	1		
IX	PROFIT(LOSS) FOR THE PERIOD FROM	1	1,94,375	(2,15,050
	CONTINUING OPERATIONS (VII-VIII)	1		0.000 100
×	PROFIT(LOSS) FROM DISCONTINUING OPERATIONS	1		
Χī	TAX EXPENSE OF DISCONTINUING OPERATIONS	1		
XII	PROFIT(LOSS) FROM DISCONTINUING OPERATIONS	1		
	(AFTER TAX) (X-XI)	1		
XIII	PROFIT (LOSS) FOR THE PERIOD (IX+XII)	1	1,94,375	(2,15,050
XIV	EARNING PER EQUITY SHARE	1		
~-*	BASIC	1	0.01	(0.01
	DILUTED	1	0.01	(0.01

As per our audit report of even date attached herewith **Auditor Report** 

FOR SUBODH SHARMA & CO

CHARTERED ACCOUNTANTS

FRN: 016293C OH SHARM

Partner M No. 540942

Date :

02/11/2021

UDIN: 22540942AET BH8507

For and on behalf of Board of Fairwealth Housing Private Limited

(Naresh Kumar) Director DIN: 07794403

(Suraimal) Director DIN: 09007003

#### Notes to Financial Statement

NOTE	PARTICULARS		
NOIE	PARTICULARS	AS AT	AS AT
		31 ST MARCH	31 ST MARCH
	The same of the sa	2020	2020

SHARE CAPITAL: AUTHORISED:

> 2,55,00,000 EQUITY SHARES OF 10 EACH 25.50.00.000 25,50,00,000 25.50.00.000 25,50,00,000

ISSUED. SUBSCRIBED & PAID UP

EQUITY SHARES OF RS.10/- EACH 14350774 EQUITY SHARES OF 10 EACH

14,35,07,740 14,35,07,740 14,35,07,740 14,35,07,740

#### 2.2 The reconciliation of number of shares outstanding as on 31st March 2021 and 31st March, 2020 is as follows

Particulars As at 31st March As at 31st March 2021 2020 No of Shares 1,43,50,774 Amount Amount Number of shares at the beginning 1.43.50.774 14.35.07.740 14,35,07,740 Add: Shares issued during the year Balance at the end of the year 1,43,50,774 14,35,07,740 1,43,50,774 1,43,50,774

### Rights, Preferences & restrictions attached to Share.

The Company has only one class of equity share capital having a par value of `10 each. Each shareholder is entitled to one vote per share. In the event of liquidation of the company, the holder of equity shares will be entitled to receive any of the remaining assets of the company, after distribution of all preferential amounts, in proportion to their shareholding. However, no such preferential amount exists currently. There is no restriction on distribution of dividend.

### 2.3 Details of shares held by each shareholder holding more than 5% shares:

Class of shares / Name of	As at 31 March, 2021		
	Number of shares	% holding	
Equity shares with voting			
NARESH KUMAR	1,26,25,811	87.98%	
DIGVIJAY KATARIA	14,35,077	10.00%	
HUNGER REAL ESTATE PRIVATE LIMITED	2,87,015		
PRIVATE LIMITED		2.009	

As per the Agreement Dated 28th Sep 2019 Between the Parties, Mr. Dhirender Gaba , Mr. Naveen Gaba, Note: Other Members of Gaba Family with the Complete Fairwealth Group has Transferred his Rights of Shares to 3 New Members i.e. Mr. Naresh Kumar, Mr. Digvijay Kataria and M/s HUnger Real Estate Private Limited, Gaba Family and Fairwealth Group Has Transfered Share Holding to the Tune of 99.98% of the Total to the above 3 members

### RESERVE & SURPLUS: (a) SECURITY PREMIUM

3

		4,92,232
(b) SURPLUS IN THE STATEMENT OF PROFI	T AND LOSS	
AT THE BEGINNING OF THE ACCOUNTING PERI	OD	53,45,789
ADDITIONS DURING THE YEAR		1.94.375
(BALANCE IN STATEMENT OF PROFIT & LOSS A	/C)	55,40,165
ALLOCATIONS AND APPROPRIATIONS		
INCOME FROM SALE OF INVESTMENT (PROPER)	T)(CAPIAL GAIN)	
TAX ON DIVIDEND	.,	
BONUS SHARES ISSUED		
TRANSFER TO/FROM RESERVES		
AT THE END OF THE ACCOUNTING PERIOD		55,40,165
GRAND TOTAL	(a+b)	60,32,397

LONG TERM BORROWINGS Project Loan tors Bank

33,45,50,796 33,45,50,796

55.60.839

53.45.789

53.45.789

(2,15,050)

Suralmal

4,92,232

5	DEFERRED TAX LIABILITIES		
	DEFERRED TAX LIABILITIES		
_	OTHER LONG TERM LAIBILITIES		
6	LONG TERM SECURED LOANS		20.00
	LONG TERM SECURED LOANS	22,38,980	22,38,980
	TONG TERM ONSECONED COMPS	13,51,26,576 13,73,65,556	13,51,26,576
		13,/3,65,336	13,73,65,556
7	SHORT TERM BORROWINGS		
•	SHORT TERM BORROWINGS		
8	TRADE PAYABLE		
-	SUNDRY CREDITORS	1.73.48.091	1,73,48,091
		1,73,48,091	1,73,48,091
9	OTHER CURRENT LIABILITIES		
	AUDIT FEE PAYABLE	25.000	29,500
	ADVANCE AGAINST PROPERTY	34,78,574	34,78,574
	SALARY PAYABLE AND OTHER EXP PAYABLE	29,20,465	2,14,165
	OTHER CURRENT LIABILITY	37,55,670	36,01,658
		1,01,79,710	73,23,897
10	SHORT-TERM PROVISIONS		
10	PROVISION FOR INCOME TAX		
	PROVISION FOR INCOME TAX	7,567 7,567	3,550 3,550
		/,56/	3,550
12	DEFERRED TAX ASSET (NET)		
	RELATED TO FIXED ASSETS	5,58,482	4,95,129
		5,58,482	4.95,129
13	CURRENT INVESTMENT		
	INVESTMENT IN UNLISTED SHARES	2,50,000	2,50,000
	OTHERS	28,02,497	28,02,497
		30,52,497	30,52,497
14	INVENTORIES CLOSING STOCK		
	CLOSING STOCK		
	WIP LAND VALUE	11.29.32.577	11.29.32.577
	WIP OVERHEAD	31.46.69.886	31.38.85.678
	Phase 1 WIP Land Value	7.13.19.955	7.13.19.955
	Phase 1 WIP Overhead	30,31,47,809	30,23,63,601
	Phase 2 WIP Land Value	4,16,12,622	4,16,12,622
	Phase 2 WIP Overhead	1,15,22,077	1,15,22,077
		42,76,02,463	42,68,18,255
15	TRADE RECEIVABLE		
12	SUNDRY DEBTORS	18,48,71,549	18.48.71.549
	SUMURI DEDICAS	18,48,71,549	18,48,71,549
		20,10,1,2,0,72	1011-1011

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6	CASH & CASH EQUIVALENTS		
	BALANCE WITH BANKS	31.00.749	3,13,131
	CASH ON HAND	1,63,000	1,63,000
		32,63,749	4,76,131
	SHORT TERM LOANS & ADVANCE (Unsecured and Considered Good)		
	SHORT TEM LOANS & ADV ADVANCE TO VENDORS	2,26,695	2,26,695
		2,26,695	2,26,695
18	OTHER CURRENT ASSETS		
	SECURITY DEPOSIT	1,12,300	1,12,300
	OTHER CURRENT ASSETS	3,70,328	2,056
	GST INPUT	2,57,74,332	2,60,45,398
	TDS RECEIVABLE	1,09,887	1,09,887
	MAT CREDIT	3,46,701	3,46,701
		2,67,13,548	2,66,16,342
19	REVENUE FROM OPERATIONS		
	SALES BUILT UP PROPERTIES	24,54,658 24,54,658	4,62,03,940
20	OTHER INCOME:	1,26,176	1.26.176
	OTHER INCOMES	1,25,176	1.83.028
	INTEREST ON FDR	3,09,204	3,09,204
21	MATERIAL CONSUMPTION OPENING STOCK OF CONSUMABLES		
	Add : PURCHASES (CEMENT ,STEEL, ETC.)		34.75.895
	Add : DIRECT EXPENSES RELATED TO CONSTRUC	TION -	1,53,57,287
	Less: CLOSING STOCK OF CONSUMABLES	•	•
			1,88,33,182
22	WORK IN PROCESS  OPENING STOCK OF WIP- LAND & OVHD CHANGE IN WIP	34,09,598	6,97,48,444
	CLOSING STOCK OF WIP	34,09,598	6,97,48,444
23	EMPLOYEE BENEFITS EXPENSE EMPLOYEES SALARY	27,06,300	30.33.940
	EMPLOTEES SALARY	27,06,300	30,33,940
24	FINANCE COSTS INTEREST & OTHER CHARGES		4,39,79,659



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Suramal

25	ADMINSTRATIVE & GENERAL EXPENSES
	AUDIT FEES

ALL OFFICE AND ADMIN EXP

**SELLING & DISTRIBUTION EXPENSES** 

ADVERTISEMENT & PUBLICITY PRINTING & STATIONERY OTHER SELLING AND DISTRIBUTION EXPENSE

27 PROJECT DEVELOPMENT COST

MATERIAL CONSUMPTION **EMPLOYEE BENEFITS EXPENSE** FINANCE COSTS DEPRECIATION AND AMORTIZATION EXPENSE OTHER ADMIN EXPENSES **SELLING & DISTRIBUTION EXPENSES** TOTAL

COST TAKEN TO PAL CHANGE IN WIP

part of the financial statements **Auditor Report** FOR SUBODH SHARMA & CO CHARTERED ACCOUNTANT

M No. 540942

FRN: 016293C

02 11 2021 Date: WIN: 22540942AETQBH8507

25,000	25,000 23,40,541
25,000	23,65,541
	2,30,338
	1,22,240
	3,52,578
27,06,300	1,88,33,182
	30,33,940
118	4,39,79,659
6,78,180	11,83,544
25,000	23,65,541
	3,52,578

(26,25,390) 7,84,208 For and on behalf of Board of Fairwealth Housing Private Limited

34.09.598

(Naresh Kun Director DIN: 07794403

(Suraimal) Director DIN: 09007003

6.97.48.444

(4,67,40,012)

2,30,08,432

# FAIRWEALTH HOUSING PVT LTD Significant Accounting Policies for the year ended March 31, 2021

### NATURE OF BUSINESS

NATURE UP. AVERANCE THE HOUSING PRIVATE LIMITED, having its registered office 651-652, UDYOG VIHAR, PHASE-V, GURGAON-122001 Was origanilly incorporated on Severificenth Day of November Two Thousand Nine as NIPUN DEALERS PRIVATE LIMITED to carry on business as dealers, traders, importer, buyer, seller, distributers, brokers, commossion agent, franchisees or otherwise deal in all kinds of readymade garments, FMCG goods, inner wears, made-ups, hosiery goods, fabrics, furnishing, yarns, cloth, cotton including raw cotton, dressing materials, clothings, wearing apparels, linens, bed sheets, textile goods and other items of sile, cotton, woolen, nylon, polyester, consumables for garments and wearing apparels, textile materials, clothing's, dress materials, carpets, bed sheets, bed covers, durries, mats, towels, canvas, allied goods of all kinds, nature and description. Further the name of the said company is changed to FAIRWEALTH AGENCIES PRIVATE LIMITED on Dated 26/03/2010.More over as per special resolution passed on dated 09/07/2013 name of the Company is chaged to FAIRWEALTH HOUSING PRIVATE LIMITED with the change in object clause as to carry on business as Builder & Developer, Purchase & Sale of movable or immovable property including industrial,

### SIGNIFICANT ACCOUNTING POLICIES

### i) Basis of accounting and preparation of financial statements

The financial statements of the Company have been prepared in accordance with the Generally Accepted Accounting Principles in India (Indian GAAP) to comply with the Accounting Standards notified under the Companies (Accounting Standards) Rules, 2006 (as amended) and the relevant provisions of the Companies Act, 2013. The financial statements have been prepared on accrual basis under the historical cost convention.

### ii) Use of estimates

The preparation of the financial statements in conformity with Indian GAAP requires the Management to make estimates and assumptions considered in the reported amounts of assets and liabilities (including contingent liabilities) and the reported income and expenses during the year. The Management believes that the estimates used in preparation of the financial statements are prudent and reasonable. Future results could differ due to these estimates and the differences between the actual results and the estimates are recognised in the periods in which the results are known / materialise.

### iii) Fixed Assets and Depreciation

Fixed Assets are stated at cost less accumulated depreciation thereon. The cost of fixed assets comprises purchase price and any attributable cost of bringing the asset to its working condition for its intended use. The Company provides pro-rata depreciation from the date on which asset is aquired/put to use. In case of asset sold, prorata depreciation is provided upto the date on which the asset is sold. On all assets, depreciation has been provided using Life as specified by Companies Act 2013.

#### iv) Borrowing Cost

Interest and other cost in connection with the borrowing of the funds to the extent related/attributed to the acquisition/construction of qualifying fixed assets are capitalized up to the date when such assets are ready for its intended use and other borrowing cost are charged to Profit & Loss Account.

### y) Investments

Investments are classified into long-term and current investments. Investments that are intended to be held for one year or more are classified as long-term investments and investments that are intended to be held for less than one year are classified as current investments. Long-term investments are valued at cost, Provisio for diminution in value of long-term investments is made if

in the opinion of management such a decline is other than temporary.

Current investments are valued at cost or market/fair value, whichever is lower.

### vi) Revenue Recognition

a) Revenue from real estate development of constructed properties is recognized on the "percentage completion method" as per guidance Note Issued by Institute of Chartered Accountant of India "GN(A)(REVISED 2012)". Total sale consideration as per the legally enforceable agreements to sell entered into is recognized as revenue based on the percentage of actual project costs incurred to total estimated project cost, subject to such actual cost incurred being 25% or more of the total estimated project cost. The estimates of the saleable area and cost are reviewed periodically and effect of any change in such estimates is recognized in the period such

b) Other income is recognised on receipt basis.

#### vii Stock in Trade

Stocksare valued at cost as per the Guidance Note Issued by Institute of Chartered Accountant of India.

"GN(A)(REVISED 2912)

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viii) Taxation

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  a) Tax expenses comprises Current Tax and deferred tax(i.e. amount of tax for the period determined in
- b) Provision is made for income tax liability, which is likely to arise on the results for the year at the curent rate of tax in accordance with the provision of INCOME TAX ACT 1961
- c) Deffered income tax is provided no temporary differences at the balance sheet date between the taxbase of assets and liabilities and their carrying amounts for financial reporting purposes.

### ix) Preliminary Expenses

Preliminary expenses are chared to the profit and loss account in the year in which they are incurred.

(C)	<b>Auditor's Remuneration</b>
	Audit Fee

CURRENT YEAR PREVIOUSYEAR 25.000 25,000

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Basic and Diluted Earning/(Loss) per share (D)

	March 2021	March 2020
Net Profit attributable to equity shareholders [A] (') Weighted average of equity shares issued [B] (Face value ' 10 each)	1,94,375 1,43,50,774	(2,15,050) 1,43,50,774
Basic Earning per share [A/B](')	0.01	(0.01)
Weighted No. of equity shares outstanding for diluted EPS[C] Diluted Earning per share[A/C] (')	1,43,50,774 0.01	1,43,50,774 (0.01)

#### (E) RELATED PARTY DISCLOSURES

Related party disclosures as required under Accounting Standard (AS) - 18 "Related party Disclosures". notified by the Government in the Companies (Accounting Standard) Rules 2006, are given hereunder:

#### (F) ADDITIONAL INFORMATIONS

- 1) Balance sheet is made for the period starting from 01/04/2020 to 31/03/2021
- 2) Previous year figures have been regrouped and rearranged as considered necessary.
- 3) There is no expenditure and income in foreign exchange during the year.
- 4) There is no contingent liabilities and all known liabilities have been accounted for.
- 5) Balance outstanding to parties are subject to confirmation.
- 6) Other additional information required under schedule VI part (ii) and (iii) have not been given as the same is Mil

**Auditor Report** 

FOR SUBODH SHARMA & CO CHARTERED ACCOUNTANTS SHARA FRN: 016293C

Mahadov Partner

M No. 540942 09/11/2021 Date

UDIN; 22540942 AETQBH 8507

For and on behalf of Board of Fairwealth Housing Private Limited

(Naresh Kumar) Director DIN: 07794403

(Suraimal) Director DIN: 09007003

	AIRWEALTH HOUSING PYT LTD	
<b>EPRECIATIO</b>	AS PER COMPANIES ACT AS ON 31/03/202	9

S. NO	PARTICULAR	GROSS BLOCK					Note 19			
		AS ON 01/04/19	ADDITION	DELETION	AS ON 31/03/2020	AS ON 01/04/19	DURING THE YEAR	ADJ.	AS ON 31/03/2020	W.D.V. 31/03/202
1	OFFICE EQUIPMENT	7,94,835			7,94,835	7,48,373	46,462		7,94,835	
2	FURNITURE & FIXTURE	6,21,292			6,21,292	3,16,438	58,207		3,74,645	2,46,64
3	VEHICLES	47,51,383	19.5	9	47,51,383	19,05,822	5,17,426		24,23,248	23,28,135
•	PLANT & MACH	3,85,326		12	3,85,326	2,01,150	56,085		2,57,235	1,28,091
	TOTAL	65,52,836			65,52,836	31,71,783	6,78,180		38,49,963	27,02,873







FAIRWEALTH HOUSING PVT LTD

	PARTICULAR	OF DEP.	1st April' 2019	ADD	TIONS	DELETION			WDV AS ON 31st March' 2021
S.NO.				180 Days or more	Less than 180 days				
1	BLOCK- I ELECTRIC EQUIPMENT	15.00%	5,94,340				5,94,340	89,151	5,05,189
2	BLOCK- II VEHICLES	15.00%	42,92,774				42,92,774	6,43,916	36,48,858
3	BLOCK- III FURNITURE & FIXTURE	10.00%	3,32,877				3,32,877	33,288	2,99,59
•	BLOCK- TV COMPUTER & SOFTWARE	40.00%	65,405	-			65,405	26,162	39,24
	TOTAL		52,85,396	-		-	52,85,396	7,92,517	44,92,87



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