

GONEX BUILDWELL PVT LTD

E-214, BASEMENT, EAST OF KAILASH, NEW DELHI-110065

E-mail-abbusnghl@gmail.com, Phone No-9810655162

CIN – U74950DL2006PTC152549

NOTICE

NOTICE is hereby given that the 14th Annual General Meeting of the Members of **Gonex Buildwell Pvt Ltd** will be held on Thursday, the 31st day of December, 2020 at 10.00 A.M. at the Registered Office of the Company at E-214, East of Kailash, New Delhi-110065 to transact the following business:

ORDINARY BUSINESS

1. To receive, consider and adopt the Audited Statement of Accounts of the company for the year ended on 31st March 2020 and the report of auditors and directors thereon.

By order of the Board of Directors
For **Gonex Buildwell Pvt Ltd**

For GONEX BUILDWELL PVT. LTD.



(Gaurav Singhal)

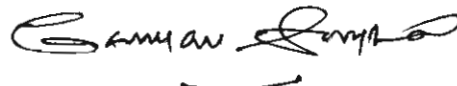
Director

Director

DIN-00396071

Date: 10th December, 2020

For GONEX BUILDWELL PVT. LTD.



Director

NOTES:

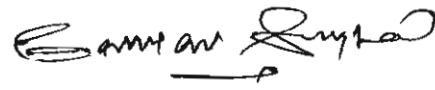
1. A MEMBER ENTITLED TO ATTEND AND VOTE AT THE MEETING IS ENTITLED TO APPOINT A PROXY TO ATTEND AND VOTE INSTEAD OF HIMSELF AND A PROXY NEED NOT BE A MEMBER OF THE COMPANY. A PERSON CAN ACT AS PROXY ON BEHALF OF MEMBERS NOT EXCEEDING FIFTY (50) AND HOLDING IN THE AGGREGATE NOT MORE THAN TEN (10) PERCENT OF THE TOTAL SHARE CAPITAL OF THE COMPANY.
2. EXPLANATORY STATEMENT AS REQUIRED UNDER SECTION 102 (1) OF THE COMPANIES ACT, 2013 RELATING TO THE SPECIAL BUSINESS TO BE TRANSACTED AT THE MEETING IS ANNEXED HERETO.

3. The instrument appointing a proxy in order to be effective must be deposited at the Registered Office of the Company, at least forty eight (48) hours before the time fixed for the commencement of the meeting.
4. Members/Proxies holders and Authorised Representatives are requested to bring to the Meeting, the duly filled in attendance slip(s) sent along with the Notice to attend the Meeting.
5. All the documents including the Memorandum and Articles of Association, Registers of Directors and KMP and their shareholding, Register of Contracts or Arrangements, Register of Members, etc. are available for inspection by the Members at the Registered Office of the Company between 10:00 a.m. to 2:00 p.m. on any working day of the Company upto the date of the Meeting. The said documents shall also be available for inspection at the venue of the meeting.
6. Members are requested to notify all the changes, if any, in their addresses/particulars to the Company.

For GONEX BUILDWELL PVT. LTD.


Director

For GONEX BUILDWELL PVT. LTD.


Director

FormNo.MGT-11

Proxy Form

[Pursuant to section 105(6) of the Companies Act, 2013 and rule 19(3) of the Companies (Management and Administration) Rules, 2014]

GONEX BUILDWELL PVT LTD

E-214, BASEMENT, EAST OF KAILASH, NEW DELHI-110065

E-mail-abbusnghl@gmail.com, Phone No-9810655162

CIN – U74950DL2006PTC152549

Name of the member(s):

Registered address:

E-mail Id:

Folio No/ Client Id:

DP ID:

I/We, being the member(s)

of.....shares of the above named Company, hereby appoint:

1. Name:.....

Address:

E-mail Id:

Signature:.....or failing him


2. Name:

Address:

E-mail Id:

Signature:.....or failing him

For GONEX BUILDWELL PVT. LTD.


Director

For GONEX BUILDWELL PVT. LTD.


Director

3. Name:

Address:

E-mail Id:

Signature:.....

asmy/ourproxytoattendandvote(onapoll)forme/usandonmy/our behalfattheAnnualGeneral MeetingoftheCompany,tobeheldonthThursday, 31st December, 2020 at the registered office of the Company at E-214, East of Kailash, New Delhi-110065andatanyadjournmentthereofinrespectof suchresolutionsasareindicatedbelow:

ResolutionNo.

1. Adoption of Audited Financial Statements of the Company for the financial year ended 31stMarch, 2020 together with the Reports of the Board of Directors and the Auditors thereon.
2. and 3. Appointment of Directors.

Signedthis.....dayof2020.



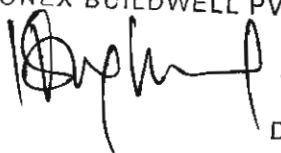
Signatureofshareholder

Signature of Proxy holder(s)

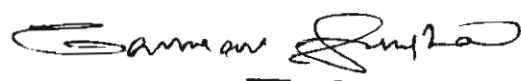
Note: This form of proxy in order to be effective should be duly completed and deposited at the Registered Office of the Company, not less than 48 hours before the commencement of the Meeting.

Company, not less

For GONEX BUILDWELL PVT. LTD.


Director

For GONEX BUILDWELL PVT. LTD.


Director

GONEX BUILDWELL PVT LTD

E-214, BASEMENT, EAST OF KAILASH, NEW DELHI-110065

E-mail-abbusngih@gmail.com, Phone No-9810655162

CIN – U74950DL2006PTC152549

DIRECTORS' REPORT

To
The Members,

Your Directors have great pleasure in presenting the 14th Annual Report along with the Audited Accounts for the Financial Year ended 31st March, 2020.

1. Financial Results

Particulars	(Amount in Rs.)	
	F. Y. 2019-20	F. Y. 2018-19
Income from operations	0	42,95,278
Less: Expenditure	4,12,085	8,27,246
Profit/ (Loss) before tax	(4,12,085)	34,68,032
Less: Provision for Income Tax	0	6,89,590
Net Profit/(Loss) after tax	(4,12,085)	27,78,442
Add: Balance brought forward from last year	31,50,734	3,72,292
Balance carried to Balance Sheet	27,38,649	31,50,734

2. Operations and future outlook

During the year under review, the Company suffered loss of Rs. 4,12,085/- (previous year profit - Rs. 27,78,442/-) after provision of taxes. The future outlook of the Company is reasonably bright.

3. Dividend

To strengthen the financial position of the Company and meet the working capital requirements, your directors do not recommend any dividend during the financial year ended 31st March, 2020 either interim or final.

4. Reserves

Your directors do not propose any transfer from profits of the Company to reserve for the financial year ended 31st March, 2020.

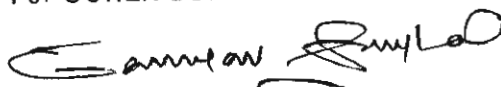
5. Change in the nature of business, if any

There are no changes in nature of business of the Company.

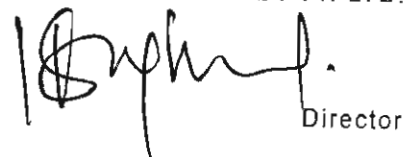
6. Transfer of Unclaimed Dividend to Investor Education and Protection Fund (IEPF)

There is no amount of unclaimed dividend pending with the Company in terms of the provisions of Sec 124 of the Companies Act, 2013. Accordingly, the Company is not required to transfer any amount to the Investor Education and Protection Fund.

For GONEX BUILDWELL PVT. LTD.


Director

For GONEX BUILDWELL PVT. LTD.


Director

7. Material changes and commitments, if any, affecting the financial position of the company which have occurred between the end of the financial year of the company to which the financial statements relate and the date of the report

No Material changes have occurred subsequent to the close of the financial year of the Company to which the balance sheet relates and the date of the report like settlement of tax liabilities, operation of patent rights, depression in market value of investments, institution of cases by or against the Company, sale or purchase of capital assets or destruction of any assets, etc.

8. Details of significant and material orders passed by the regulators or courts or tribunals impacting the going concern status and company's operations in future

During the year ended 31st March, 2020, no significant and material orders have been passed by the any regulators or courts or tribunals which affect the Company's the going concern status and Company's operation in future.

9. Statutory Auditor

The Company has received a certificate from Mr. Rajay Kumar Agarwal (M.No. 085681) Chartered Accountant to the effect that his continuation as Statutory Auditors of the Company will be in accordance with the provisions of Section 141 of the Companies Act, 2013.

10. Explanation or Comments on Qualifications, Reservations or Adverse Remarks or Disclaimers made by the Auditor

There are no observations (including any qualification, reservation, adverse remark or disclaimer) of the Auditor in their Audit Report that may call for any explanation from the Directors. Further, the notes to accounts referred to in the Auditor's Report are self-explanatory.

11. Share Capital

There is no change in the capital structure of the company during the year ended 31st March, 2020.

a) Sweat Equity

The Company has not issued any Sweat Equity Shares during the year under review.

b) Employees Stock Option Plan

The Company has not provided any Stock Option Scheme to the employees.

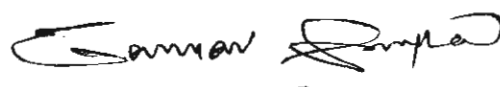
c) Issue of Equity Shares with Differential Voting Rights

During the year, no equity shares were issued with differential voting right.

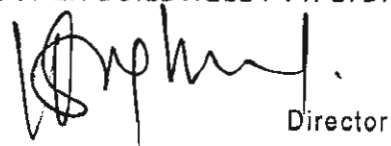
12. Deposits

During the year under review, the Company has not accepted any deposit from the public. There are no unclaimed deposits/unclaimed/unpaid interests, refunds due to the deposit holders or to be deposited to the Investor Education and Protection Fund as on the financial year ended 31st March, 2020.

For GONEX BUILDWELL PVT. LTD.


Director

For GONEX BUILDWELL PVT. LTD.


Director

13. Extract of the Annual Return

Pursuant to Sec 134 and Sec 92(3) of the Act, the extract of the annual return in Form No. MGT – 9 is attached as Annexure “A” to this Report.

14. Conservation of energy, technology absorption and foreign exchange earnings and outgo

- a. The Company was not engaged in any activity relating to Conservation of energy, technology absorption and research and development activity.
- b. The Company has not earned Foreign exchange in terms of actual inflows and incurred Foreign Exchange outgo during the year in terms of actual outflows during the year.

15. Board of Directors, Key Managerial Personnel and Changes

During the financial year 2019-20, there is no change(s) in the directorship of the Company. The Company is not required to appoint Key Managerial Personnel as per the provisions of the Act.

16. Number of meetings of the Board of Directors

During the financial year 2019-20, the Board of Directors duly met 6 times on 29-06-2019, 26-08-2019, 06-09-2019, 08-11-2019, 20-12-2019 and 26-03-2020 in respect of which the proper notices were given and the proceeding were recorded in the Minutes book of the meeting maintained for the purposes.

17. Particulars of loans, guarantees or investments made u/s 186 of the Companies Act, 2013

The Company has not granted any loans, makes investment and provided any guarantee to the parties covered under Section 186 of the Companies Act, 2013.

18. Particulars of contracts or arrangements with related parties pursuant to the Section 188 (1) of the Companies Act, 2013

During the period under review, the Company did not enter into any contract or arrangement with related party(ies) which fall under the provisions of section 188(1) of the Companies Act, 2013.

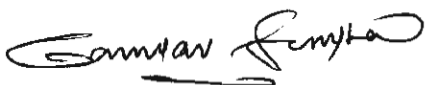
19. Risk Management Policy

Risks are events, situations or circumstances, which may lead to negative consequences on the Company's businesses. Risk management is a structured approach to manage uncertainty. A formal enterprise wide approach to risk management is being adopted by the Company and key risks will now be managed within a unitary framework. As a formal rollout, all business divisions and corporate functions will embrace Risk Management Policy and Guidelines, and make use of these in their decision-making. Key business risks and their mitigation are considered in the annual/strategic business plans and in periodic management reviews. The risk management process in our multi-business, multi-site operations, over the period of time will become embedded into the Company's business systems and processes, such that our responses to risks remain current and dynamic.

20. Company's Policy Relating to Directors' Appointment, Payment of Remuneration and Discharge of Their Duties

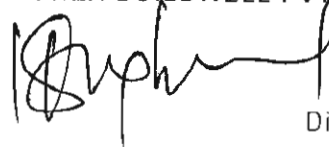
The Board of Directors of the Company hereby declare that the Company is not covered under sub-section (1) of Section 178 of the Companies Act, 2013 and therefore is not

GONEX BUILDWELL PVT. LTD.



Director

GONEX BUILDWELL PVT. LTD.



Director

required to report on its policy on directors' appointment and remuneration including criteria for determining qualifications, positive attributes, independence of a director and other matters provided under sub-section (3) of Section 178 of the Companies Act, 2013.

21. Internal Control Systems and Internal Financial Control

The Companies Act, 2013 re-emphasizes the need for an effective Internal Financial Control system in the Company. The system should be designed and operated effectively. Rule 8(5) (viii) of Companies (Accounts) Rules, 2014 requires the information regarding adequacy of Internal Financial Controls with reference to the financial statements to be disclosed in the Board's report. To ensure effective Internal Financial Controls the Company has laid down the following measures:

- a. The internal financial control systems are commensurate with the size and nature of its operations.
- b. All legal and statutory compliances are ensured on a monthly basis. Non-compliance, if any, is seriously taken by the management and corrective actions are taken immediately. Any amendment is regularly updated by internal as well as external agencies in the system.
- c. Approval of all transactions is ensured through a pre-approved Delegation of Authority Schedule, which is reviewed periodically by the management.
- d. The Company follows a robust internal audit process. Transaction audits are conducted regularly to ensure accuracy of financial reporting, safeguard and protection of all the assets. Fixed Asset verification of assets is done on an annual basis. The audit reports for the above audits are compiled and submitted to Board of Directors for review and necessary action.

22. Directors' Responsibility Statement

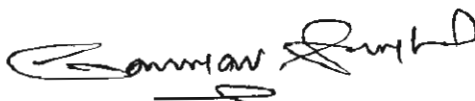
The Directors' Responsibility Statement referred to in clause (c) of sub-section (3) of Section 134 of the Companies Act, 2013, shall state that—

- a. in the preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures;
- b. the directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the Company at the end of the financial year and of the profit and loss of the Company for that period;
- c. the directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities;
- d. the directors had prepared the annual accounts on a going concern basis; and
- e. the directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

23. Particulars of Employee

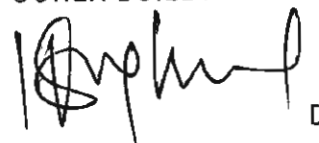
None of the employee has received remuneration exceeding the limit as stated in Rule 5(2) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014. Hence, no disclosure has been provided under this paragraph.

For GONEX BUILDWELL PVT. LTD.



Director

For GONEX BUILDWELL PVT. LTD.



Director

24. Constitution of Internal Complaints Committee under the Sexual Harassment of Women at Workplace (Prevention, Prohibition & Redressal) Act, 2013

The Company has in place a policy for prevention of sexual harassment in accordance with the requirements of the Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013 [14 of 2013]. Internal Complaints Committee has been set up to redress complaints received regarding sexual harassment. All employees (permanent, contractual, temporary, trainees) are covered under this policy. The Company did not receive any complain during the year 2019-20.

25. Subsidiaries, Joint Ventures and Associate Companies

The Company does not have any Subsidiary, Joint venture or Associate Company.

26. Corporate Social Responsibility (CSR)

The Company does not meet the criteria of Section 135 of Companies Act, 2013 read with the Companies (Corporate Social Responsibility Policy) Rules, 2014. Therefore, there is no requirement for constitution of Corporate Social Responsibility Committee.

27. Maintenance of Cost Records under sub-section (1) of section 148 of the Companies Act, 2013

The Company is not required to maintain cost records as specified by the Central Government under sub-section (1) of section 148 of the Companies Act, 2013, and accordingly no such accounts and records were made and maintained.

28. Declaration by Independent Directors

The Company was not required to appoint Independent Directors under Section 149(4) and Rule 4 of the Companies (Appointment and Qualification of Directors) Rules, 2014 hence no declaration is required to be obtained.

29. Vigil Mechanism / Whistle Blower Policy

The Company is not required to form such policy.

30. Frauds reported by the Auditors

No fraud has been reported by the Auditors of the Company under Section 143 (12) of the Companies Act, 2013 for the financial year ended 31-03-2020.

31. Internal Auditor under Section 138

The Company is not required to appoint an internal auditor as per the provisions of Section 138 of the Companies Act, 2013 for the financial year ended 31-03-2020.

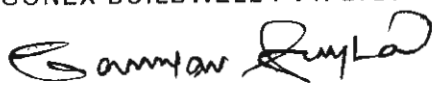
32. Secretarial Standards

The Company is in compliance with the applicable Secretarial Standards issued by the Institute of Company Secretaries of India and approved by the Central Government under Section 118(10) of the Act.

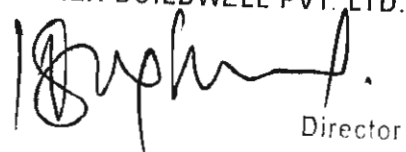
33. Secretarial Auditor and Secretarial Audit Report

The Secretarial Audit is not applicable on the Company, as it is not covered under the provisions of Section 204 of the Companies Act, 2013 and the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014.

For GONEX BUILDWELL PVT. LTD.


Director

For GONEX BUILDWELL PVT. LTD.


Director

34. COVID-19 Impact

The outbreak of Coronavirus (COVID-19) pandemic globally and in India is causing significant economic disturbance and slowdown of economic activities. Businesses are being forced to cease or limit their operations for long or indefinite period of time. Measures taken to contain the spread of the virus, including the countrywide lockdown imposed by the Government of India, travel bans, quarantines, social distancing, and closure of non-essential services have triggered significant disruptions to businesses, resulting into adverse impact on the operations of the Companies. However, your directors took immediate steps to counter the adverse impact and have been able to salvage the situation. There is no adverse impact on the operations and assets of your Company.

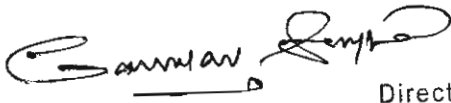
35. Acknowledgements

Your directors wish to express their grateful appreciation to the continued co-operation received from the banks, government authorities, customers, vendors and shareholders during the year under review. Your directors also wish to place on record their deep sense of appreciation for the committed service of the executives, staff and workers of the Company.

The directors of your Company regret the loss of life due to COVID-19 pandemic and are deeply grateful and have immense respect for every person who risked his life and safety to fight this pandemic.

By order of the Board of Directors
For **Gonex Buildwell Pvt Ltd**

For GONEX BUILDWELL PVT. LTD.


Director

(Gaaurav Singhal)

Director

DIN-03370035

Date: 10th December, 2020

For GONEX BUILDWELL PVT. LTD.


Director

FORM NO. MGT 9
EXTRACT OF ANNUAL RETURN
as on financial year ended on 31.03.2020
Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Company (Management & Administration) Rules, 2014.

I REGISTRATION & OTHER DETAILS:

i	CIN	U51909DL2006PTC153118
ii	Registration Date	05-09-06
iii	Name of the Company	GONEX BUILDWELL PVT LTD
iv	Category/Sub-category of the Company	Company limited by shares
v	Address of the Registered office & contact details	E-214, East of Kailash, New Delhi-110065
vi	Whether listed company	No
vii	Name , Address & contact details of the Registrar & Transfer Agent, if any.	NA

II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

All the business activities contributing 10% or more of the total turnover of the company shall be stated

SL No	Name & Description of main products/services	NIC Code of the Product /service	% to total turnover of the company
1			

III PARTICULARS OF HOLDING , SUBSIDIARY & ASSOCIATE COMPANIES : NIL

For GONEX BUILDWELL PVT. LTD.


Director

For GONEX BUILDWELL PVT. LTD.


Director

SHAREHOLDING PATTERN (Equity Share capital Break up as % to total Equity)

Category of Shareholders	No. of Shares held at the beginning of the year			No. of Shares held at the end of the year			% change during the year
	Demat	Physical	Total	Demat	Physical	Total	
A. Promoters							
(1) Indian							
a) Individual/HUF	0	10000	10000	0	10000	10000	100
b) Central Govt. or State Govt.	0	0	0	0	0	0	0
c) Bodies Corporates	0	0	0	0	0	0	0
d) Bank/FI	0	0	0	0	0	0	0
e) Any other	0	0	0	0	0	0	0
SUB TOTAL:(A) (1)	0	10000	10000	0	10000	10000	100
(2) Foreign							
a) NRI- Individuals	0	0	0	0	0	0	0
b) Other Individuals	0	0	0	0	0	0	0
c) Bodies Corp.	0	0	0	0	0	0	0
d) Banks/FI	0	0	0	0	0	0	0
e) Any other...	0	0	0	0	0	0	0
SUB TOTAL (A) (2)	0	0	0	0	0	0	0
Total Shareholding of Promoter							
(A)= (A)(1)+(A)(2)	0	10000	10000	0	10000	10000	100
B. PUBLIC SHAREHOLDING							
For GONEX BUILDWELL RVT. LTD.							
For GONEX BUILDWELL PVT. LTD.							

Banman

Director

[Signature]

Director

(1) Institutions																		
a) Mutual Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b) Banks/FI	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
C) Central govt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
d) State Govt.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
e) Venture Capital Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
f) Insurance Companies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
g) FIIS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
h) Foreign Venture Capital Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
i) Others (specify)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SUB TOTAL (B)(1):	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(2) Non Institutions																		
a) Bodies corporates	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
i) Indian	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ii) Overseas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b) Individuals	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
i) Individual shareholders holding nominal share capital upto Rs.1 lakhs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ii) Individuals shareholders holding nominal share capital in excess of Rs. 1 lakhs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
c) Others	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SUB TOTAL (B)(2):	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Public Shareholding (B)= (B)(1)+(B)(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
C. Shares held by Custodian for																		
GDRs & ADRs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grand Total (A+B+C)	0	10000	10000	100	10000	0	10000	10000	100	0	10000	10000	100	0	0	0	0	0

For GONEX BUILDWELL PVT. LTD.

For GONEX BUILDWELL PVT. LTD.

Samir Singh

[Signature]

(ii) SHARE HOLDING OF PROMOTERS

S. N.	Shareholders Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in share holding during the year
		NO of shares	% of total shares of the company	% of shares pledged encumbered to	NO of shares	% of total shares of the company	% of shares pledged encumbered to	
1	Arpana Singhal	5000	50	0	5000	50	0	0
2	Shweta Singhal	5000	50	0	5000	50	0	0
	Total	10000	100	0	10000	100	0	0

(iii) CHANGE IN PROMOTERS' SHAREHOLDING (SPECIFY IF THERE IS NO CHANGE)

S.No	Name	Share holding at the beginning of the Year		Date	Increase/ decrease in shareholding	Reason	Cumulative Share holding during the year	
		No. of Shares	% of total shares of the company				No of shares	% of total shares of the company
	No change							

(iv) Shareholding Pattern of top ten Shareholders (other than Directors, Promoters & Holders of GDRs & ADRs)

S.N.	Name	Shareholding at the beginning of the year		Date	Increase/ decrease in shareholding	Reason	Cumulative Shareholding during the year	
		No.of shares	% of total shares of the company				No of shares	% of total shares of the company
	NIL							

(v) Shareholding of Directors & KMP

Sl. No	Name	Shareholding at the beginning of the year		Date	Increase/ decrease in shareholding	Reason	Cumulative Shareholding during the year	
		No.of shares	% of total shares of the company				No of shares	% of total shares of the company
1	Arpana Singhal	5000	50	NA	NA	NA	5000	50
2	Shweta Singhal	5000	50	NA	NA	NA	5000	50

FOR GONEX BUILDWELL PVT. LTD.
 For GONEX BUILDWELL PVT. LTD.
 Director

V INDEBTEDNESS

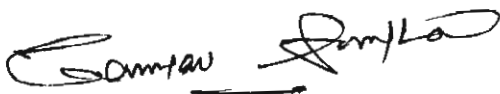
Indebtedness of the Company including interest outstanding/accrued but not due for payment					
	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness	
Indebtness at the beginning of the financial year					
i) Principal Amount	0	6964159	0	6964159	
ii) Interest due but not paid	0	0	0	0	
iii) Interest accrued but not due	0	0	0	0	
Total (i+ii+iii)	0	6964159	0	6964159	
Change in Indebtedness during the financial year					
Additions	12730488	113727	0	12844215	
Reduction	0	0	0		
Net Change	12730488	113727	0	12844215	
Indebtedness at the end of the financial year					
i) Principal Amount	12730488	7077886	0	19808374	
ii) Interest due but not paid	0	0	0	0	
iii) Interest accrued but not due	0	0	0	0	
Total (i+ii+iii)	12730488	7077886	0	19808374	

VI REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

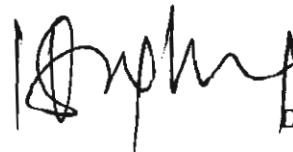
A. Remuneration to Managing Director, Whole time director and/or Manager:

Sl.No	Particulars of Remuneration	Name of the MD/WTD/Manager				Total Amount
1	Gross salary					
	(a) Salary as per provisions contained in section 17(1) of the Income Tax. 1961.	0		0		
	(b) Value of perquisites u/s 17(2) of the Income tax Act, 1961	0	0	0	0	0
	(c) Profits in lieu of salary under section 17(3) of the Income Tax Act, 1961	0	0	0	0	0
2	Stock option	0	0	0	0	0
3	Sweat Equity	0	0	0	0	0
4	Commission	0	0	0	0	0
	as % of profit	0	0	0	0	0

For GONEX BUILDWELL PVT. LTD.


Director

For GONEX BUILDWELL PVT. LTD.


Director

	others (specify)	0	0	0	0	0
5	Others, please specify	0	0	0	0	0
	Total (A)	0	0	0	0	0
	Ceiling as per the Act					

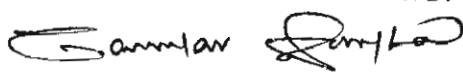
B. Remuneration to other directors:

Sl.No	Particulars of Remuneration	Name of the Directors			Total
					Amount
1	Independent Directors				
	(a) Fee for attending board committee meetings	0	0	0	0
	(b) Commission	0	0	0	0
	(c) Others, please specify	0	0	0	0
	Total (1)	0	0	0	0
2	Other Non Executive Directors	0	0	0	0
	(a) Fee for attending board committee meetings	0	0	0	0
	(b) Commission	0	0	0	0
	(c) Others, please specify.	0	0	0	0
	Total (2)	0	0	0	0
	Total (B)=(1+2)	0	0	0	0
	Total Managerial Remuneration	0	0	0	0
	Overall Ceiling as per the Act.	0	0	0	0

C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD

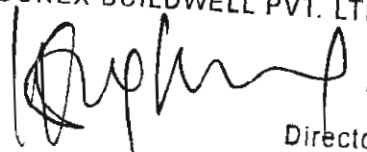
Sl. No.	Particulars of Remuneration	Key Managerial Personnel				Total
		CEO	Company Secretary	CFO		
1	Gross Salary					
	(a) Salary as per provisions contained in section 17(1) of the Income Tax Act, 1961.	0	0	0	0	0
	(b) Value of perquisites u/s 17(2) of the Income Tax Act, 1961	0	0	0	0	0
	(c) Profits in lieu of salary under section 17(3) of the Income Tax Act, 1961	0	0	0	0	0
2	Stock Option	0	0	0	0	0
3	Sweat Equity	0	0	0	0	0
4	Commission	0	0	0	0	0
	as % of profit	0	0	0	0	0
	others, specify	0	0	0	0	0
5	Others, please specify	0	0	0	0	0
		0	0	0	0	0
	Total	0	0	0	0	0

For GONEX BUILDWELL PVT. LTD.



Director

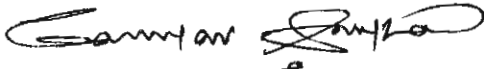
For GONEX BUILDWELL PVT. LTD.



Director

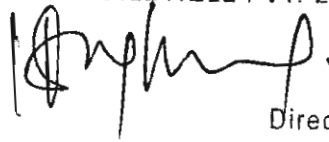
Type	Section of the Companies Act	Brief Description	Details of Penalty/Punishment/Compounding fees imposed	Authority (RD/NCLT/Court)	Appeal made if any (give details)
A. COMPANY					
Penalty	NA	NA	NA	NA	NA
Punishment	NA	NA	NA	NA	NA
Compounding	NA	NA	NA	NA	NA
B. DIRECTORS					
Penalty	NA	NA	NA	NA	NA
Punishment	NA	NA	NA	NA	NA
Compounding	NA	NA	NA	NA	NA
C. OTHER OFFICERS IN DEFAULT					
Penalty	NA	NA	NA	NA	NA
Punishment	NA	NA	NA	NA	NA
Compounding	NA	NA	NA	NA	NA

For GONEX BUILDWELL PVT. LTD.



Director

For GONEX BUILDWELL PVT. LTD.



Director

Rajay Kumar Agarwal
Chartered Accountant

12/208, Preet Vihar Commercial Complex
Preet Vihar, New Delhi - 110092
Email : rajayagarwal@yahoo.co.in Phone : 9868468178

INDEPENDENT AUDITORS' REPORT

To the Members of Gonex Buildwell Private Limited

Report on the Audit of the Financial Statements

Opinion

We have audited the accompanying financial statements of **Gonex Buildwell Pvt Ltd** ("the Company"), which comprise the Balance Sheet as at March 31, 2020, the Statement of Profit and Loss for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information (hereinafter referred to as "the financial statements").

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Companies Act, 2013, as amended ("the Act") in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2020 and its loss for the year ended on that date.

Basis for Opinion

We conducted our audit of the financial statements in accordance with the Standards on Auditing (SAs), as specified under section 143(10) of the Act. Our responsibilities under those Standards are further described in the 'Auditor's Responsibilities for the Audit of the Financial Statements' section of our report. We are independent of the Company in accordance with the 'Code of Ethics' issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Emphasis of Matter

We draw attention to Note 11 of the financial statements, as regards the management's evaluation of COVID-19 impact on the operation and assets of the Company. Our opinion is not modified in respect of this matter.

Other Information

The Company's Board of Directors is responsible for the other information. The other



information comprises the information included in the Director's report, but does not include the financial statements and our auditor's report thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether such other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Responsibility of Management for the Financial Statements

The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Act with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the "Companies (Accounting Standards) Rules, 2006 (as amended) specified under section 133 of the Act, read with the Companies (Accounts) Rules, 2014 as amended." This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors is also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.



As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with board of directors regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide board of directors with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Report on Other Legal and Regulatory Requirements

As required by Section 143(3) of the Act, we report that:

- (a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;
- (b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books;
- (c) The Balance Sheet and the Statement of Profit and Loss dealt with by this Report are in agreement with the books of account;



- (d) In our opinion, the aforesaid financial statements comply with the Companies (Accounting Standards) Rules, 2006 (as amended) specified under section 133 of the Act, read with the Companies (Accounts) Rules, 2014 as amended;
- (e) On the basis of the written representations received from the directors as on March 31, 2020 taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2020 from being appointed as a director in terms of Section 164 (2) of the Act;
- (f) This report does not include Report on the internal financial controls under clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013 (the 'Report on internal financial controls'), since in our opinion and according to the information and explanation given to us, the said report on internal financial controls is not applicable to the Company on the basis of the exemption available to the Company under MCA notification no. G.S.R. 583(E) dated June 13, 2017, read with corrigendum dated July 13, 2017 on reporting on internal financial controls over financial reporting;
- (g) The provisions of section 197 read with Schedule V of the Act are not applicable to the Company for the period from March 15, 2019 to March 31, 2020; and
- (h) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, as amended in our opinion and to the best of our information and according to the explanations given to us:
- i. The Company does not have any pending litigations which would impact its financial position;
 - ii. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses; and
 - iii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

For Rajay Kumar Agarwal

Chartered Accountants



(Rajay Kumar Agarwal)

M. No. 085681

Place : New Delhi

Dated : 10th December, 2020

UDIN: 20085681AAAAB09289

GONEX BUILDWELL PVT LTD

BALANCE SHEET AS ON 31-03-2020

	PARTICULARS	NOTE NO.	FIGURES AS AT 31-03-20	FIGURES AS AT 31-03-19
I	EQUITY & LIABILITIES			
1	Shareholders' Funds			
	a) Share Capital	1	1,00,000.00	1,00,000.00
	b) Reserves & Surplus	2	27,38,648.14	31,50,733.60
2	Non-current liabilities			
	a) Long-term borrowings	3	1,98,08,374.00	69,64,159.00
	b) Deferred Tax Liability		4,531.00	4,531.00
3	Current Liabilities			
	Other current liabilities	4	3,42,665.00	78,643.00
	Total		2,29,94,218.14	1,02,98,066.60
II	ASSETS			
	Non Current Assets			
1	a) Fixed Assets			
	i) Capital Work in Progress	5	2,09,42,261.50	1,00,80,500.00
2	Current Assets			
	a) Cash & cash equivalent	6	5,26,646.64	1,51,456.60
	b) Other current assets	7	15,25,310.00	66,110.00
	Total		2,29,94,218.14	1,02,98,066.60

Notes to the financial statements 11
 For **Rajay Kumar Agarwal**
 Chartered Accountants



(Rajay Kumar Agarwal)

M.No. 085681

Place : New Delhi

Dated : 10th December, 2020

UDIN: 20085681AAAA B09289

For GONEX BUILDWELL PVT. LTD.

(Gaurav Singhal)

Director

DIN-00396071

62, Rampuri, Kalkajee

New Delhi-110019

For GONEX BUILDWELL PVT. LTD.

(Himanshu Singhal)

Director

DIN-00396067

62, Rampuri, Kalkajee

New Delhi-110019

GONEX BUILDWELL PVT LTD

STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDING 31-03-2020

	PARTICULARS	NOTE NO.	FIGURES AS AT 31-03-20	FIGURES AS AT 31-03-19
I	Revenue income	8	0.00	42,95,278.00
II	Total Revenue		0.00	42,95,278.00
III	EXPENSES			
	Finance Expenses	9	2,04,782.96	4,27,540.06
	Other Expenses	10	2,07,302.50	3,99,706.00
IV	Total Expenses		4,12,085.46	8,27,246.06
V	Profit/(Loss) before tax		(4,12,085.46)	34,68,031.94
VI	Tax expenses : Current Tax		0.00	6,89,590.00
VII	Profit for the period from continuing operations		(4,12,085.46)	27,78,441.94
VIII	Earning per equity share		0.00	277.84

Notes to the financial statements

11

For GONEX BUILDWELL PVT. LTD.

For **Rajay Kumar Agarwal**
Chartered Accountants

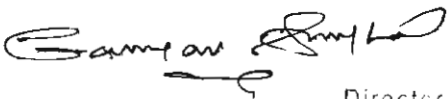


(Rajay Kumar Agarwal)
M.No. 085681

Place : New Delhi

Dated : 10th December, 2020

UDIN: 20085681AAAA309289


Director

(Gaurav Singhal)
DIN-00396071
62, Rampuri, Kalkajee
New Delhi-110019

For GONEX BUILDWELL PVT. LTD.


Director

(Himanshu Singhal)
DIN-00396067
62, Rampuri, Kalkajee
New Delhi-110019

GONEX BUILDWELL PVT LTD

NOTES TO ACCOUNTS FORMING PART OF FINANCIAL STATEMENTS

1 SHARE CAPITAL

The authorised , issued , subscribed and fully paid up share capital of equity shares having a par value of Rs. 10/- each is as follows :

Share Capital	As at 31st March , 2020		As at 31st March , 2019	
	Number	Amount (Rs.)	Number	Amount (Rs.)
Authorised Equity Shares of Rs. 10/- each	5,00,000	50,00,000.00	10,000	1,00,000.00
Issued , Subscribed & Paid up Equity Shares of Rs. 10/- each	10,000	1,00,000.00	10,000	1,00,000.00

The Company has one class of equity shares having a par value of Rs. 10/- each. Each holder of equity shares is entitled to one vote per share.

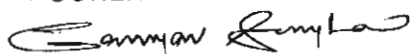
1A RECONCILIATION OF NUMBER OF SHARES

Particulars	Equity Shares			
	As at 31st March , 2020		As at 31st March , 2019	
	Number	Amount (Rs.)	Number	Amount (Rs.)
Shares outstanding at the beginning of the year	10,000	1,00,000.00	10,000	1,00,000.00
Shares issued /bought back during the year	---	---	---	---
Shares outstanding at the end of the year	10,000	1,00,000.00	10,000	1,00,000.00

1B Detail of shares held by shareholders holding more than 5% of aggregate shares in the Company

Name of Shareholders	Equity Shares			
	As at 31st March , 2020		As at 31st March , 2019	
	No. of shares held	% of holding	No. of shares held	% of holding
Smt. Arpana Singhal	5,000	50	5,000	50
Smt. Shweta Singhal	5,000	50	5,000	50

For GONEX BUILDWELL PVT. LTD.



(Gaurav Singhal)
DIN-00396071 Director
62, Rampuri, Kalkajee
New Delhi-110019

For GONEX BUILDWELL PVT. LTD.



(Himanshu Singhal)
DIN-00396067 Director
62, Rampuri, Kalkajee
New Delhi-110019



GONEX BUILDWELL PVT LTD

As at 31-03-2020 As at 31-03-2019
(Amount in Rs.) (Amount in Rs.)

2 RESERVES & SURPLUS

b) Profit & Loss A/c

Opening Balance	31,50,733.60	3,72,291.66
Profit/(Loss) for the current year	(4,12,085.46)	27,78,441.94
Closing Balance	27,38,648.14	31,50,733.60

3 NON CURRENT LIABILITIES

Long term Borrowings

Karnataka Bank Ltd (Secured)	1,27,30,488.00	0.00
From related parties (Unsecured)	70,77,886.00	69,64,159.00
	1,98,08,374.00	69,64,159.00

4 OTHER CURRENT LIABILITIES

TDS payable	89,265.00	48,643.00
Sundry Creditors	83,400.00	0.00
Expenses payable	1,70,000.00	30,000.00
	3,42,665.00	78,643.00

6 CASH AND CASH EQUIVALENTS

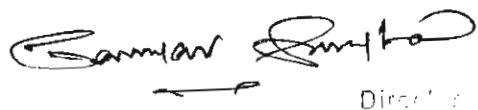
a) Balance with Bank (In current a/c)	60,754.64	28,334.60
b) Cash in hand	4,65,892.00	1,23,122.00
	5,26,646.64	1,51,456.60

7 Other Current Assets

(Unsecured, considered good)

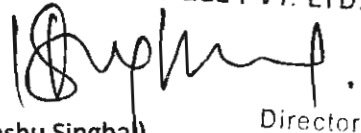
Sundry Debtors	4,68,400.00	9,200.00
Advance	10,00,000.00	0.00
TDS refundable	56,910.00	56,910.00
	15,25,310.00	66,110.00

For GONEX BUILDWELL PVT. LTD.



Director
(Gaurav Singh)
DIN-00396071
62, Rampuri, Kalkajee
New Delhi-110019

For GONEX BUILDWELL PVT. LTD.



Director
(Himanshu Singh)
DIN-00396067
62, Rampuri, Kalkajee
New Delhi-110019



GONEX BUILDWELL PVT LTD

5. CAPITAL WORK IN PROGRESS AS ON 31-03-2020

Particulars	Amount		
	As on 01-04-19	Additions	As on 31-03-20
Cost of plot	97,52,000	-	97,52,000
Construction cost	3,28,500	1,08,61,762	1,11,90,262
Total	1,00,80,500	1,08,61,762	2,09,42,262

GONEX BUILDWELL PVT. LTD.

(Gaurav Singh) Director
DIN-00396071
62, Rampuri, Kalkajee
New Delhi-110019

For GONEX BUILDWELL PVT. LTD.

(Himanshu Singhal)
DIN-00396067
62, Rampuri, Kalkajee
New Delhi-110019

Director



GONEX BUILDWELL PVT LTD

As at 31-03-2020 **As at 31-03-2019**
(Amount in Rs.) (Amount in Rs.)

8 Revenue income

Profit on sale of building	0.00	41,55,278.00
Rent	0.00	1,40,000.00
	0.00	42,95,278.00

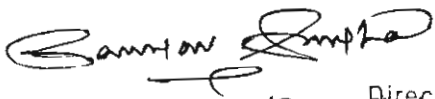
9 FINANCE COSTS

Interest paid	3,370.00	3,94,431.00
Loan processing charges	1,77,000.00	0.00
Bank Charges	24,412.96	33,109.06
	2,04,782.96	4,27,540.06

10 OTHER EXPENSES

Audit Fee	30,000.00	30,000.00
Filing Fees	1,00,000.00	4,400.00
Travelling Exp	0.00	2,15,600.00
Printing & Stationery	37,900.00	0.00
Balnaces w/off	2.50	0.00
Professional charges	39,400.00	0.00
Income Tax	0.00	6,206.00
Conveyance Exp	0.00	1,43,500.00
	2,07,302.50	3,99,706.00

For GONEX BUILDWELL PVT. LTD.



Director
(Gaurav Singhal)
DIN-00396071
62, Rampuri, Kalkajee
New Delhi-110019

For GONEX BUILDWELL PVT. LTD.



Director
(Himanshu Singhal)
DIN-00396067
62, Rampuri, Kalkajee
New Delhi-110019



GONEX BUILDWELL PVT LTD

Note 11 : Notes on Accounts and significant accounting policies for the year ended 31-03-2020

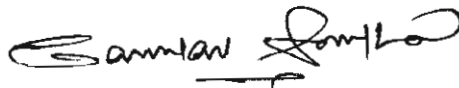
Significant Accounting Policies :

1. The financial statements have been prepared as per revised Schedule III of the Companies Act, 2013.
2. The Company follows mercantile system of accounting and recognizes items of income and expenditure on accrual basis.

Notes on Accounts :

3. Directors' remuneration : Nil (Nil)
4. Amount unpaid as at the year end together with interest paid / payable to creditors covered under the Micro , Small and Medium Enterprises Development Act , 2006 – NIL
5. Foreign exchange earning, foreign exchange outgo : Nil (Nil)
6. Contingent liabilities not provided for : Nil (Nil)
7. Claims against the Company not acknowledged as debts : Nil (Nil)
8. Estimated amount of contracts remaining to be executed in capital account and not provided for : Nil (Nil)
9. Previous year's figures have been regrouped and rearranged , wherever necessary. Figures appearing in brackets belong to previous year.
10. The outbreak of Coronavirus (COVID-19) pandemic globally and in India is causing significant economic disturbance and slowdown of economic activities. Businesses are being forced to cease or limit their operations for long or indefinite period of time. Measures taken to contain the spread of the virus, including the countrywide lockdown imposed by the Government of India, travel bans, quarantines, social distancing, and closure of non-essential services have triggered significant disruptions to businesses. However, there is no adverse impact on the operation and assets of the Company.
11. Related Party Disclosures , as required by Accounting Standard (AS-18) are :
 - A. List of related parties :
 - a) Enterprises in which key management personnel and their relatives exercise significant influence : Priti Marketing Pvt Ltd
 - b) Directors : Himanshu Singhal, Gaurav Singhal
 - B. Transactions carried out with the related parties in the ordinary course of business :

For GONEX BUILDWELL PVT. LTD.


Director

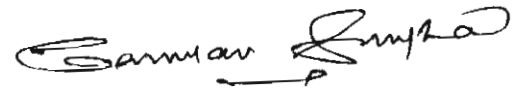
For GONEX BUILDWELL PVT. LTD.


Director



Particulars	Current year	Previous year
Opening balance of advances received :		
Enterprises	30,49,159	39,94,171
Directors	24,53,066	0
Interest paid:		
Enterprises	5,92,653	3,94,431
Closing balance of advances received :		
Enterprises	62,02,547	30,49,159
Directors	8,75,339	24,53,066
Receipt of rent :		
Relatives	0	1,40,000

For GONEX BUILDWELL PVT. LTD.



Director

(Gaurav Singhal)

DIN-00396071

62, Rampuri, Kalkajee

New Delhi-110019

For Rajay Kumar Agarwal

Chartered Accountants



(Rajay Kumar Agarwal)

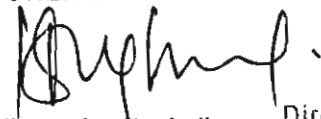
M.No. 085681

Place : New Delhi

Dated : 10th December , 2020

UDIN: 20085681AAAA B09289

For GONEX BUILDWELL PVT. LTD.



Director

(Himanshu Singhal)

DIN-00396067

62, Rampuri, Kalkajee

New Delhi-110019