

GONEX BUILDWELL PVT LTD

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

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

CIN - U74950DL2006PTC152549

NOTICE

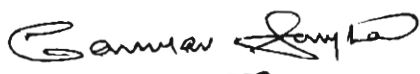
NOTICE is hereby given that the 15th Annual General Meeting of the Members of **Gonex Buildwell Pvt Ltd** will be held on Tuesday, the 30th day of November, 2021 at 10.00 A.M. at the Registered Office of the Company at E-214, East of Kailash, New Delhi-110065 to transact the following business:

ORDINARY BUSINESS

1. To receive, consider and adopt the Audited Statement of Accounts of the company for the year ended on 31st March 2021 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.



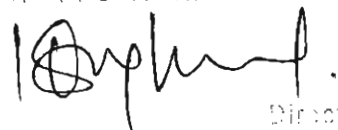
(Gaurav Singhal)

Director

DIN-00396071

Date: 1st November, 2021

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.

Signature of *[Handwritten Name]*
Director

Signature of *[Handwritten Name]*
Director

Form No. 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-abbusngl@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:

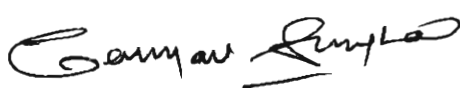
Address:

E-mail Id:

Signature:..... or failing him

3. Name:

FOR GONEX BUILDWELL PVT. LTD.



Director

GONEX BUILDWELL PVT. LTD.



Director

Address:

E-mail Id:

Signature:.....

as my/our proxy to attend and vote (on a poll) for me/us and on my/our behalf at the Annual General Meeting of the Company, to be held on the Tuesday, 30th November, 2021 at **10.00 am** at the registered office of the Company at **E-214, East of Kailash, New Delhi-110065** and at any adjournment thereof in respect of such resolutions as are indicated below:

Resolution No.

1. Adoption of Audited Financial Statements of the Company for the financial year ended 31st March, 2021 together with the Reports of the Board of Directors and the Auditors thereon.
2. and 3. Appointment of Directors.

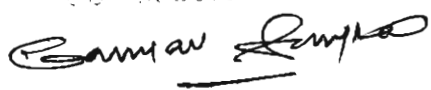
Signed this day of 2021


**Affix
Revenue
Stamp**

Signature of shareholder

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.

GONEX BUILDWELL PVT. LTD.

Director

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, 2021, 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, 2021 and its profit 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, 2021 taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2021 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 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 April 1, 2020 to March 31, 2021; 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. 095681

Place : New Delhi

Dated : 1st November, 2021

UDIN: 21085681AAAA BQ2764.

GONEX BUILDWELL PVT LTD

BALANCE SHEET AS ON 31-03-2021

| | PARTICULARS | NOTE NO. | FIGURES AS AT 31-03-21 | FIGURES AS AT 31-03-20 |
|-----------|---------------------------------|----------|------------------------|------------------------|
| I | EQUITY & LIABILITIES | | | |
| 1 | Shareholders' Funds | | | |
| | a) Share Capital | 1 | 1,00,000.00 | 1,00,000.00 |
| | b) Reserves & Surplus | 2 | 34,30,234.03 | 27,38,648.14 |
| 2 | Non-current liabilities | | | |
| | a) Long-term borrowings | 3 | 2,61,62,109.00 | 1,98,08,374.00 |
| | b) Deferred Tax Liability | | 4,531.00 | 4,531.00 |
| 3 | Current Liabilities | | | |
| | Other current liabilities | 4 | 10,16,111.00 | 3,42,665.00 |
| | Total | | 3,07,12,985.03 | 2,29,94,218.14 |
| II | ASSETS | | | |
| | Fixed Assets | | | |
| | i) Capital Work in Progress | 5 | 0.00 | 2,09,42,261.50 |
| 2 | Current Assets | | | |
| | a) Inventories | 5 | 2,67,20,408.00 | 0.00 |
| | a) Cash & cash equivalent | 6 | 4,38,199.53 | 5,26,646.64 |
| | b) Other current assets | 7 | 35,54,377.50 | 15,25,310.00 |
| | Total | | 3,07,12,985.03 | 2,29,94,218.14 |

Notes to the financial statements
For Rajay Kumar Agarwal
Chartered Accountants

12

Rajay Kumar Agarwal



(Rajay Kumar Agarwal)

M.No. 085681

Place : New Delhi

Dated : 1st November, 2021

UDIN: 21085681 AAAABQ 2764.

For GONEX BUILDWELL (P) LTD.

Gaurav Singhal

(Gaurav Singhal)

DIN-00396071

Director

62, Rampuri, Kalkajee

New Delhi-110019

For GONEX BUILDWELL (P) LTD.

Himanshu Singhal

(Himanshu Singhal)

DIN-00396067

Director

62, Rampuri, Kalkajee

New Delhi-110019

GONEX BUILDWELL PVT LTD

STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDING 31-03-2021

| | PARTICULARS | NOTE NO. | FIGURES AS AT 31-03-21 | FIGURES AS AT 31-03-20 |
|------|--|----------|------------------------|------------------------|
| I | Revenue income | 8 | 1,09,41,936.00 | 0.00 |
| | Closing Stock | 5 | 2,67,20,408.00 | 0.00 |
| II | Total Revenue | | 3,76,62,344.00 | 0.00 |
| III | EXPENSES | | | |
| | Direct Expenses | 9 | 3,45,61,536.50 | 0.00 |
| | Finance Expenses | 10 | 3,33,344.11 | 2,04,782.96 |
| | Other Expenses | 11 | 18,31,877.50 | 2,07,302.50 |
| IV | Total Expenses | | 3,67,26,758.11 | 4,12,085.46 |
| V | Profit/(Loss) before tax | | 9,35,585.89 | (4,12,085.46) |
| VI | Tax expenses : Current Tax | | 2,44,000.00 | 0.00 |
| VII | Profit for the period from continuing operations | | 6,91,585.89 | (4,12,085.46) |
| VIII | Earning per equity share | | 67.18 | 0.00 |

Notes to the financial statements

12

For GONEX BUILDWELL (P) LTD.

For Rajay Kumar Agarwal
Chartered Accountants

Rajay Kumar Agarwal



(Rajay Kumar Agarwal)

M.No. 085681

Place : New Delhi

Dated : 1st November, 2021

UDIN: 21085681AAAABQ2764.

Gaurav Singhal

Director

(Gaurav Singhal)

DIN-00396071

62, Rampuri, Kalkajee

New Delhi-110019

For GONEX BUILDWELL (P) LTD.

Himanshu Singhal

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 , 2021 | | As at 31st March , 2020 | |
|--|-------------------------|--------------|-------------------------|--------------|
| | 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 , 2021 | | As at 31st March , 2020 | |
| | 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

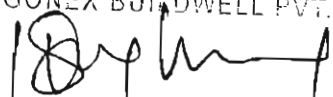
| Name of Shareholders | Equity Shares | | | |
|----------------------|-------------------------|--------------|-------------------------|--------------|
| | As at 31st March , 2021 | | As at 31st March , 2020 | |
| | No. of shares held | % of holding | No. of shares held | % of holding |
| Smt. Arpana 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
62, Rampuri, Kalkajee
New Delhi-110019

For GONEX BUILDWELL PVT. LTD.



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



GONEX BUILDWELL PVT LTD

| | As at 31-03-2021 (Amount in Rs.) | As at 31-03-2020 (Amount in Rs.) |
|---|-------------------------------------|-------------------------------------|
| 2 RESERVES & SURPLUS | | |
| b) Profit & Loss A/c | | |
| Opening Balance | 27,38,648.14 | 31,50,733.60 |
| Profit/(Loss) for the current year | 6,91,585.89 | (4,12,085.46) |
| Closing Balance | 34,30,234.03 | 27,38,648.14 |
| 3 NON CURRENT LIABILITIES | | |
| Long term Borrowings | | |
| Karnataka Bank Ltd (Secured) | 2,23,27,812.00 | 1,27,30,488.00 |
| From related parties (Unsecured) | 38,34,297.00 | 70,77,886.00 |
| | 2,61,62,109.00 | 1,98,08,374.00 |
| 4 OTHER CURRENT LIABILITIES | | |
| Income tax payable | 2,04,625.00 | 89,265.00 |
| Sundry Creditors | 6,48,141.00 | 83,400.00 |
| Duties & Taxes | 83,470.00 | - |
| Expenses payable | 79,875.00 | 1,70,000.00 |
| | 10,16,111.00 | 3,42,665.00 |
| 6 CASH AND CASH EQUIVALENTS | | |
| a) Balance with Bank (In current a/c) | 65,703.53 | 60,754.64 |
| b) Cash in hand | 3,72,496.00 | 4,65,892.00 |
| | 4,38,199.53 | 5,26,646.64 |
| 7 Other Current Assets (Unsecured, considered good) | | |
| Sundry Debtors | 12,44,907.50 | 4,68,400.00 |
| Advance for plot | 10,00,000.00 | 10,00,000.00 |
| Amount receivable | 12,52,560.00 | 0.00 |
| TDS refundable | 56,910.00 | 56,910.00 |
| | 35,54,377.50 | 15,25,310.00 |

For GONEX BUILDWELL (P) LTD.

Gaurav Singhal
(Gaurav Singhal)

DIN-00396071

62, Rampuri, Kalkajee
New Delhi-110019

For GONEX BUILDWELL (P) LTD.

Himanshu Singhal
(Himanshu Singhal)

DIN-00396067

62, Rampuri, Kalkajee
New Delhi-110019



GONEX BUILDWELL PVT LTD

5. INVENTORIES AS ON 31-03-2021

| Particulars | Amount | | | |
|--------------------|--------------------|------------------------------|--------------------|--------------------|
| | As on 01-04-20 | Additions during the year | Deductions | As on 31-03-21 |
| Cost of plot | 97,52,000 | 0 | 0 | 97,52,000 |
| Construction cost | 1,11,90,262 | 1,03,44,030 | 0 | 2,15,34,292 |
| Project expenses | 0 | 32,75,244 | 0 | 32,75,244 |
| Proportionate cost | 0 | 0 | (78,41,128) | (78,41,128) |
| Total | 2,09,42,262 | 1,36,19,274 | (78,41,128) | 2,67,20,408 |

For GONEX BUILDWELL (P) LTD.

Gaurav Singhal
Director

For GONEX BUILDWELL (P) LTD.

Himanshu Singhal
Director



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

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

GONEX BUILDWELL PVT LTD

As at 31-03-2021 **As at 31-03-2020**
(Amount in Rs.) (Amount in Rs.)

8 Revenue income

Revenue recognised on flats booked **1,09,41,936.00** **0.00**

9 Direct Expenses

Cost of Land 97,52,000.00 0.00
Construction expenses 2,15,34,300.00 0.00
Direct Salaries 8,40,000.00 0.00
Bank Interest 24,35,236.50 0.00
3,45,61,536.50 **0.00**

10 FINANCE COSTS

Interest paid 3,04,595.00 3,370.00
Loan processing charges 0.00 1,77,000.00
Bank Charges 28,749.11 24,412.96
3,33,344.11 **2,04,782.96**

11 OTHER EXPENSES

Audit Fee 30,000.00 30,000.00
Filing Fees 1,500.00 1,00,000.00
Printing & Stationery 0.00 37,900.00
GST Interest 1,020.00 0.00
Salaries 15,00,000.00 0.00
Travelling exp 1,92,857.50 0.00
Balances w/off 0.00 2.50
Professional charges 1,06,500.00 39,400.00
18,31,877.50 **2,07,302.50**

For GONEX BUILDWELL (P) LTD.



Director

For GONEX BUILDWELL (P) LTD.



Director



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

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

GONEX BUILDWELL PVT LTD

Note 12 : Notes on Accounts and significant accounting policies for the year ended 31-03-2021

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. During the year, the Company has booked 5 units out of total 22 units at its project at Assagao, Goa. Revenue on the said 5 units has been recognised as per AS-7 taking into consideration projected figures of gross receipts and expenses of the entire lot of 22 units, which is slated to complete in FY 2021-22. Management certificate has been obtained to that effect.
4. Directors' remuneration : Nil (Nil)
5. 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
6. Foreign exchange earning, foreign exchange outgo : Nil (Nil)
7. Contingent liabilities not provided for : Nil (Nil)
8. Claims against the Company not acknowledged as debts : Nil (Nil)
9. Estimated amount of contracts remaining to be executed in capital account and not provided for : Nil (Nil)
10. Previous year's figures have been regrouped and rearranged , wherever necessary. Figures appearing in brackets belong to previous year.
11. 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.
12. 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.

Ganesh Singh

For GONEX BUILDWELL PVT. LTD.

Himanshu Singhal

Director

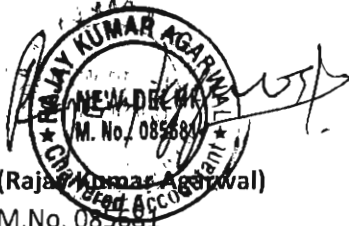
| Particulars | Current year | Previous year |
|--|--------------|---------------|
| Opening balance of advances received : | | |
| Enterprises | 62,02,547 | 30,49,159 |
| Directors | 8,75,339 | 24,53,066 |
| Interest paid: | | |
| Enterprises | 3,04,595 | 5,92,653 |
| Closing balance of advances received : | | |
| Enterprises | 88,34,297 | 62,02,547 |
| Directors | 0 | 8,75,339 |

FOR GONEX BUILDWELL PVT. LTD.

Gaurav Singh

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

For Rajay Kumar Agarwal
Chartered Accountants



(Rajay Kumar Agarwal)
M.No. 085681

Place : New Delhi

Dated : 1st November, 2021

UDIN: 21085681AAAA BQ 2764.

FOR GONEX BUILDWELL PVT. LTD.

Himanshu Singhal

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