ECRU BUILDERS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2023 (Amount in rupees hundred, unless otherwise stated)

	Notes	31 March 2023	31 March 2022
ASSETS			
Current assets			
Inventories	4	2,80,274.85	2,80,274.85
Financial assets			
Cash and cash equivalents	5	241.82	130.93
Current tax assets (net)	6	5.05	5.05
Total assets	_	2,80,521.72	2,80,410.83
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(2,010.92)	(1,892.45)
Total equity		(1,010.92)	(892.45)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises	,		
-total outstanding dues other than micro and small enterprises		138.00	118.00
Other current liabilities	10	2,81,394,64	2,81,185.28
Total liabilities	_	2,81,532.64	2,81,303.28
Total equity and liabilities	_	2,80,521.72	2.80,410.83
			7,500
Summary of significant accounting policies	3		

As per our report of even date

For Sanjay Rastogi & Associates Firm registration No: 014056N Chartered Accountants

CA Sanjay Rastogi

Proprietor

Membership No.: 075033

UDIN 16 .: 23075033BGQFXC4767

The accompanying notes are an integral part of the financial statements.

Place: New Delhi

Date:

2.6 MAY 2023

For and on behalf of the Board of Directors of ECRU BUILDERS PRIVATE LIMITED

Prashant Pandey Director

DIN-03439831

Director

DIN-08860672

ECRU BUILDERS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2023 (Amount in rupees hundred, unless otherwise stated)

	92		
Particulars	Notes	31 March 2023	31 March 2022
INCOME			
Revenue from operations			~
Total Income		-	
Expenses			
Finance costs	11	6.51	6.49
Other expenses	12	111.96	107.56
Total Expenses		118.47	114.05
(Loss) before tax from continuing operations		(118.47)	(114.05)
Current tax			_
(Loss) for the year from continuing operations	_	(118.47)	(114.05)
Other comprehensive income			
Total other comprehensive income for the year, net of tax			
Total comprehensive (loss) for the year, net of tax		(118.47)	(114.05)
Earnings per equity share:	13		
Basic (Rs.)		(1.18)	(1.14)
Diluted (Rs.)		(1.18)	(1.14)
Summary of significant accounting policies	3		

As per our report of even date

For Sanjay Rastogi & Associates Firm registration No: 014056N

Chartered Accountants

CA Sanjay Rastogi

Proprietor

Membership No.: 075033

UDIN No.: 23075033BGQFXC4767

The accompanying notes are an integral part of the financial statements.

Place: New Delhi

Date:

2 6 MAY 2023

For and on behalf of the Board of Directors of ECRU BUILDERS PRIVATE LIMITED

Prashant Pandey Director

DIN-03439831

Director DIN-08860672

EDENIC PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2023 (Amount in rupees hundred, unless otherwise stated)

	Notes	As at	As at
ASSETS	_	31 March 2023	31 March 2022
Current assets			DI WATER LUZZ
Financial assets			
Cash and cash equivalents	204		
Other financial assets	4	304.17	307.59
Other current assets	5	30,00,054.00	37,65,054.00
Current tax assets (net)			3.55
Total Assets	7 _		
	_	30,00,358.17	37,65,365.14
EQUITY AND LIABILITIES Equity			
Equity share capital			
Other equity	8	1,000,00	1,000.00
Total equity	9	(1,74,23,583.79)	(1,74,16,576,42)
		(1,74,22,583.79)	(1,74,15,576.42)
LIABILITIES			(, , , , , , , , , , , , , , , , , , ,
Current liabilities			
Financial liabilities			
Borrowings			
· Trade payables	10	2,04,18,003.01	2,11,75,907.62
-total outstanding dues of micro and small enterprises	11		431131701701702
-total outstanding dues of micro and small enterprises		2,201.41	1,881.98
-total outstanding dues other than micro and small enterprises Other current liabilities		2,696.18	3,151.96
Total liabilities	12	41.36	5,131.50
		2,04,22,941.96	2,11,80,941.56
otal Equity and Liabilities			2,22,00,5,42,50
		30,00,358.17	37,65,365.14
summary of significant accounting policies	3	+	
	-		

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For Rajeev & Ajay

Rajecy Saniparwal Partner Membership So. ACKON

Place: New Delhi Date:

2 6 MAY 2023

For and on behalf of the Board of Directors of EDENIC PROPBUILD PRIVATE LIMITED

Deepak Jain Director

DIN-08129166

Director DIN-08376582

EDENIC PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2023 (Amount in rupees hundred, unless otherwise stated)

Particulars			
Name of the second seco	Notes	31 March 2023	31 March 2022
Other income			
Total income (I)	13	-	450.00
		*	450.00
EXPENSES		7	
Finance costs	12000		
Other expenses	14	3.65	7.70
Total Expenses (II)	15 _	7,003.73	6,344.56
	_	7,007.37	6,352.26
Proft/(Loss) before tax from continuing operations (I-II)	_		
	_	(7,007.37)	(5,902.26)
Tax expense:			
Current tax			
Profit(Loss) for the year from continuing operations	_		
	_	(7,007.37)	(5,902.26)
Other comprehensive income			
Total other comprehensive income for the year, net of tax	_		
			· ·
Total comprehensive Profit/(loss) for the year, net of tax	_		
	_	(7,007.37)	(5,902.26)
Earnings per equity share:			
(1) Basic	16		
(2) Diluted		(70.07)	(59.02)
		(70.07)	(59.02)
Summary of significant accounting policies			
m	3		

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For Rajeev & Apay

Firm registration No.: 0 Chartered and puntants

Rajcev Subtrare al

Partner

Membership No.: 084833

2 dd 1 100

Deepak Jain

Director

DIN-08129166

For and on behalf of the Board of Directors of EDENIC PROPBUILD PRIVATE LIMITED

Manish Kumar

Director

DIN-08376582

Place: New Delhi

Date:

EDIT ESTATES PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2023 (Amount in rupees hundred, unless otherwise stated)

	Notes	As at	As at
ASSETS		31 March 2023	31 March 2022
Current assets			
Inventories	4	2,91,087.20	2,91,087.20
Financial assets	63	21711007120	2,71,007.20
Cash and cash equivalents	5	241.96	248.45
Other financial assets	6		350.00
		2,91,329.16	2,91,685.65
Total Assets		2,91,329.16	2.91.685.65
	,		
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7 8	1,000.00	1,000.00
Other equity	8	(6,281.11)	(5,809,66)
Total equity		(5,281.11)	(4,809.66)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
 total outstanding dues of micro and small enterprises 			*
-total outstanding dues other than micro and small enterprises		79.00	59.00
Other current liabilities	10	2.96,531.27	2.96.436.31
Total liabilities		2,96,610.27	2,96,495.31
Total Equity and Liabilities		2,91,329.16	2.91.685.65
Summary of significant accounting policies	3		

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For Rajeev & May

Firm registration No : 0099

Chartered Actous

Rajeev SabharwaL

Partner

Membership No.: 08483

For and on behalf of the Board of Directors of EDIT ESTATES PRIVATE LIMITED

Opan Kumar Backe Tapan Kumar Barik

Director

DIN-08455171

Rajkumar Sharma

Director

DIN-10136213

Place: New Delhi

Date:

EDIT ESTATES PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2023 (Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2023	31 March 2022
INCOME Revenue from operations			
Total Income		-	-
EXPENSES			
Finance costs	11	6.49	6.49
Other expenses	12	464.96	107.31
Total Expenses (II)	_	471.45	113.80
Profit/(Loss) before tax from continuing operations (I-II)		(471.45)	(113.80)
Tax expense Current Tax			
Profit/(Loss) for the year from continuing operations	_	(471.45)	(113.80)
Other comprehensive income		-	*
Total other comprehensive income for the year, net of tax	_		
Total comprehensive income/(loss) for the year, net of tax	=	(471.45)	(113.80)
Earnings per equity share (computed on the basis of profit/(loss) for the	13		
(1) Basic		(4.71)	(1.14)
(2) Diluted		(4.71)	(1.14)
Summary of significant accounting policies	3		*

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For Rajeev & Ajay Firm registration No

Chartered Accountage

Rajeev Sabharwa

Partner

Membership No.: 084833

For and on behalf of the Board of Directors of EDIT ESTATES PRIVATE LIMITED

Tapan Kumac Back Tapan Kumar Barik

Director DIN-08455171 Rajkumar Sharma Director DIN-10136213

Place : New Delhi

Date:

EDUCT PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2023 (Amount in rupees hundred, unless otherwise stated)

Notes	As at	As at
× =	31 March 2023	31 March 2022
	4	
4	241.88	198.37
_	241.88	198.37
5	1,000.00	1,000.00
6		(71,760.33)
	(70,878.78)	(70,760.33)
7		
,		
		55.93
8		70,902.77
	71,120.66	70,958.70
_	241.88	198,37
_	24100	190.37
3		
	4 _ 5 6 _	31 March 2023 4 241.88 241.88 5 1,000.00 6 (71.878.78) (70,878.78) 7 79.00 8 71.041.66 71,120.66 241.88

The accompanying notes are an integral part of the financial statements.

As per our report of even date.

For Rajeev & Ajay

Firm registration No Chartered Accounts

Rajeev Sabbarnal

Partner Membership No. : 084833.

Place: New Delhi

2 6 MAY 2023

For and on behalf of the Board of Directors of EDUCT PROPBUILD PRIVATE LIMITED

Rabinarayan Jena

Director DIN-10119121 Jahangir Ashraf Director DIN-08587748

EDUCT PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2023 (Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March	31 March 2022
INCOME .			
Revenue from operations	*		
Total Income (I)	_	246	-
(1)	_		1.4
EXPENSES			
Finance costs	9	6.49	0.44
Other expenses	10		9.44
Total Expenses (II)	10	111.96	98.20
(-)	-	118.45	107.64
(Loss) before tax from continuing operations (I-II)		(118.45)	(107.64)
Tax expense:			
Current Tax			
(Loss) for the year from continuing operations	_	-	
(2005) for the year from continuing operations		(118.45)	(107.64)
Other comprehensive income			
The state of the s			
Total other comprehensive income for the year, net of tax	_		
the year, net of tax	_	-	
Total comprehensive income/(loss) for the year, net of tax	_	(110.15)	1288122
, which the year, nee of tax	_	(118.45)	(107.64)
Earnings per equity share:	111		
(1) Basic	.11	75.300	100.000
(2) Diluted		(1.18)	(80.1)
W.		(1.18)	(1.08)
Summary of significant accounting policies	3		
	5		

As per our report of even date

The accompanying notes are an integral part of the financial statements.

For Rajeev & Ajay Firm registration No: Chartered Accomplance

Rajeev Sablarwal

Partner Membership No. 1084839 ACS

Place: New Delhi

Date:

2 6 MAY 2023

For and on behalf of the Board of Directors of EDUCT PROPBUILD PRIVATE LIMITED

Rabinarayan Jena

Director

DIN-10119121

Jahangir Ashraf Director DIN-08587748

ELAN CONBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2023 (Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2023	As at
ASSETS	- 0	31 March 2023	31 March 2022
Current assets			
Financial assets			
Cash and cash equivalents	4	240.43	246.91
Total Assets		240.43	246.91
		240.43	240,91
EQUITY AND LIABILITIES			
Equity			
Equity share capital	5	1,000.00	1,000.00
Other equity	6	(70.02.310.13)	(70.02,191.72)
Total equity		(70,01,310.13)	(70,01,191.72)
LIABILITIES			
Current liabilities			
Financial liabilities			
Borrowings	7	69,30,994,94	69,30,881.41
Trade payables	8	07,30,774.74	09,30,881.41
-total outstanding dues of micro and small enterprises	Ü	# ###########	# #####################################
-total outstanding dues other than micro and small		230.74	210.74
Other financial liabilities	9	70,324.85	70,324.85
Current tax liabilities (net)	10	0.03	21.63
Total liabilities		70,01,550.56	70,01,438.63
Total Equity and Liabilities		240.43	246.91
Summary of significant accounting policies	3		

The accompanying notes are an integral part of the financial statements.

As per our report of even date.

For Rajeev & Ajay

Firm registration No : 009977N

Chartered

Rajees Sahhurwal

Partner

Membership SoAO

For and on behalf of the Board of Directors of ELAN CONBUILD PRIVATE LIMITED

Manish Kumar

Director

DIN-08376582

Anjul Sharma Director

DIN-10126870

Place: New Delhi

Date:

ELAN CONBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2023 (Amount in rupees hundred, unless otherwise stated)

Particulars	Notes _	31 March 2023	31 March 2022
INCOME	6		
Other Income Total Income (I)	11 _	-	187.50
	_	-	187.50
EXPENSES Finance costs	12		
Other expenses	12 13	6.45	6.49
Total Expenses		118.41	95.08 101.57
Profit/(Loss) before tax from continuing operations		(118.41)	85.93
Tax expense: Current tax			
Profit/(Loss) for the year from continuing operations	-	(710.44)	21.63
		(118.41)	64.30
Other comprehensive income		=	~
Total other comprehensive income for the year, net of tax	_		
Total comprehensive income/(loss) for the year, net of tax	_	(118,41)	64.30
Earnings per equity share (computed on the basis of profit/(loss) for the (1) Basic	14	(1.18)	0.64
(2) Diluted		(1.18)	0.64
Summary of significant accounting policies	3		

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For Rajeev & Ajay

Firm registrationeNo

. Chartered

Rajeev Sabharwal

Partner

Membership No.: 084833

For and on behalf of the Board of Directors of ELAN CONBUILD PRIVATE LIMITED

Manish Kumeg Manish Kumar

Director

DIN-08376582

Anjul Sharma Director DIN-10126870

Place : New Delhi Date : 2 6 MAY

ELEGANT PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2023 (Amount in rupees hundred, unless otherwise stated)

ASSETS	Notes	31 March 2023	31 March 2022
Current'assets Inventories Financial assets	4	3,10,038.68	3,10,038.68
Cash and cash equivalents Total assets	5 =	270.33 3.10,309.01	159.41 3,10,198.09
EQUITY AND LIABILITIES Equity			
Equity share capital Other equity Total equity	6 7	2,000.00 3.07,017.65 3,09,017.65	2,000.00 3,07.136.09 3,09,136.09
LIABILITIES Current liabilities Financial liabilities			
Trade payables -total outstanding dues of micro and small enterprises -total outstanding dues other than micro and small enterprises	8	102.60	*
Other current liabilities Total liabilities	9	102.60 1.188.76 1,291.36	82.60 979.40 1,062.00
Total equity and liabilities		3.10,309.01	3.10.198.09
Summary of significant accounting policies	3		

The accompanying notes are an intergral part of the financial statements.

As per our report of even date

For Sanjay Rastogi & Associates Firm registration No: 014056N Chartered Accountants

CA Sanjay Rastogi Proprietor

Membership No.: 075033
UDIN No.: 23075033 BGQFXF7911

Place : New Delhi Date : 26/05/2023

For and on behalf of the Board of Directors of ELEGANT PROPBUILD PRIVATE LIMITEI

Lalan Prasad Singh Director

DIN - 08129091

Rajkumar Sharma Director

DIN - 10136213

ELEGANT PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2023 (Amount in rupees hundred, unless otherwise stated)

	Notes	31 March 2023	31 March 2022
INCOME Revenue from operations	4		200000000000000000000000000000000000000
Total Income	-		
EXPENSES	_	-	
Finance costs	10	6.48	
Other expenses Total Expenses	11	111.96	6.52 124,92
i otal Expenses		118.44	131.44
(Loss) before tax from continuing operations	-		
Tax expense:		(118.44)	(131.44)
Current tax			
(Loss) for the year from continuing operations		(118.44)	(131,44)
Other comprehensive income			(30,110)
Total other comprehensive income/(loss) for the year, net of tax	_	-	-
Total comprehensive (loss) for the year, net of tax		(118.44)	(131.44)
Earnings per equity share: Basic (Rs.)	12		
Diluted (Rs.)		(0.01)	(0.01)
		(0.01)	(0.01)
Summary of significant accounting policies	3		
The accompanying notes are an intergral part of the financial statements.			

As per our report of even date

For Sanjay Rastogi & Associates Firm registration No: 014056N Chartered Accountants *

CA Sanjay Rastogi Proprietor

Membership No.: 075033

UDIN No.: 23075033BGQXFX7911

Place : New Delhi Date : 26/05/2023 For and on behalf of the Board of Directors of ELEGANT PROPBUILD PRIVATE LIMITE

Laran Prasad Singh

Director DIN - 08129091 Rajkumar Sharma Director

Director DIN - 10136213

Elite Conbuild Private Limited BALANCE SHEET AS AT 31 MARCH 2023 (Amount in Rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2023	As at 31 March 2022
ASSETS		SI Maich 2025	31 March 2022
Non-current assets			
Capital work-in-progress	4	40,56,705.02	40,56,705.02
Total non-current assets		40,56,705.02	40,56,705.02
Current assets			
Financial assets			
Cash and cash equivalents	5	293.74	515.23
Other financial assets	6	20,867.88	-
Other current assets	7	2,57,358.28	2,30,852.43
Total current assets		2,78,519.90	2,31,367.66
Total Assets		43,35,224.92	42,88,072.68
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	1,000.00	1,000.00
Other equity	9	(72,07,674,91)	(71,69,325,78)
Total equity		(72,06,674.91)	(71,68,325.78)
LIABILITIES			
Current liabilities Financial liabilities			
Borrowings	10	1,13,06,486.57	1,12,73,318.77
Trade payables	11	1,10,00,100101	1,12,12,1210111
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		1,855.56	1,835.56
Other financial liabilities	12	1,81,244.14	1,81,244.14
Provisions	13	52,313.56	
Total liabilities		1,15,41,899.83	1,14,56,398.47
Total Equity and Liabilities		43,35,224.92	42,88,072.68

Summary of significant accounting policies

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For Rajeev & Ajas

Firm registrati

Rajeev Sal Partner

Membership No.: 08

For and on behalf of the Board of Directors of Elite Conbuild Private Limited

Anjul Sharma Director

3

DIN-10126870

Director

DIN-08298761

Rohit Rawat

Place: New Delhi

Date:

Elite Conbuild Private Limited STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2023 (Amount in Rupees hundred, unless otherwise stated)

Particulars	Mater	21 14	
1 at ticulars	Notes	31 March 2023	31 March 2022
INCOME			
Revenue from operations		-	
Total Income (I)		-	
EXPENSES			
Finance costs	14	6.49	9.33
Other expenses	15	38,342.64	13,680.53
Total Expenses (II)		38,349.13	13,689.86
Profit/(Loss) before exceptional items and tax from continuing operations (I-II)		(38,349.13)	(13,689.86)
Tax expense:			
Current Tax		_	-
Profit/(Loss) for the year from continuing operations		(38,349.13)	(13,689.86)
Other comprehensive income			
Total other comprehensive income for the year, net of tax			
Total comprehensive income/(loss) for the year, net of tax		(38,349.13)	(13,689.86)
Earnings per equity share:	16		
(1) Basic	1,000	(383.49)	(136.90)
(2) Diluted		(383.49)	(136.90)
Summary of significant accounting policies	3		
The accompanying notes are an integral part of the financial statements.			
As per our report of even date			
For Buller & Alan		Toward and all field in	1 000
Firm regulation No 10007/ N		For and on behalf of the Bo	
Chartered Accountings		Elite Conbuild Private Lir	nited
CISUMENDADA IS		2.4	74
CATALON ASIA		1 NW -	A
		W. 1	E:

Anjul Sharma Director

DIN-10126870

Pohit Rawat Director

DIN-08298761

Place : New Delhi

Rajeevsalladyan

Membership No.: 084833

Date:

Partner

Emaar India Community Management Private Limited CIN- U74930DL2006PTC154644

Balance Sheet as at 31 March 2023

(Amount in Rupees thousands, unless otherwise stated)				
	Notes	_	As at 31 March 2023	As at 31 March 2022
ASSETS				
Non-current assets				
	3		9,982.38	5,830.16
Property, plant and equipment	4		7,702.30	3,030.10
Intangible assets Deferred tax assets	15		494.41	590.70
Total non-current assets	1.7	-	10,476.79	6,420.86
LOUIS HOLE-CHIEFE MODELO		_	20,11011	
Current assets				
Financial assets	_			
Investments	5		2,52,539.19	1,60,851.67
Trade receivables	6		6,19,765.31	4,90,512.79
Cash and cash equivalents	7		1,00,685.69	64,370.20
Other bank balances	8		28,738.95	27,801.98
Other financial assets	9		1,064.49	2,926.17
Other current assets	10	_	50,899.84	36,029.10
Total current assets		_	10,53,693.47	7,82,491.91
Total assets		-	10,64,170.26	7,88,912.77
EQUITY AND LIABILITIES				
Equity				
Equity share capital	11		100.00	100.00
Other equity	12		2,14,961.32	1,68,750.17
Total equity		_	2,15,061.32	1,68,850.17
LIABILITIES				
Non-current liabilities				
Financial liabilities				
Other financial liabilities	13			151.84
Provisions	14		1,743.02	1,790.76
Total non-current liabilities	3.4	_	1,743.02	1,942,60
Total non-current nationales		_	13175102	2,7 12100
Current liabilities				
Financial liabilities				
Borrowings	16		4,022.72	4,022.72
Trade payables	17			
-total outstanding dues of micro and small enterprises			42,336.02	29,295.81
-total outstanding dues other than micro and small enterprises			1,45,310.71	1,02,336.73
Other financial liabilities	13		1,60,269.11	1,55,896.15
Other current liabilities	18		4,91,727.95	3,24,032.80
Provisions	14		48.68	39.48
Current tax liabilities (net)	19		3,650.73	2,496.31
Total current liabilities			8,47,365.92	6,18,120.00
Total liabilities			8,49,108.94	6,20,062.60
Total equity and liabilities			10,64,170.26	7,88,912.77
		_		

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The accompanying notes are an integral part of the financial statements.

This is the balance sheet referred to in our report of even date.

For M S K A & Associates

Chartered Accountants

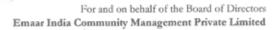
Firm Registration No.:105047W

Summary of significant accounting policies

Naresh Anand Partner

Membership No.: 503662

Place: Gurugram Date: 29 May 2023



Vivek Singl Director

DIN-03466774

Place: Gurugram Date: 29 May 2023 Vikas Kumar Yadav Director DIN-09753074

Place: Gurugram Date: 29 May 2023

Emaar India Community Management Private Limited CIN- U74930DL2006PTC154644

Statement of Profit and Loss for the year ended 31 March 2023 (Amount in Rupees thousands, unless otherwise stated)

(Amount in Rupees thousands, timess outclasses stated)	Notes	For the year ended 31 March 2023	For the year ended 31 March 2022
Income			
Revenue from operations	20	7,14,121.78	6,33,660.29
Other income	21	21,779.44	9,555.48
		7,35,901.22	6,43,215.77
Expenses			
Cost of revenue	22	6,04,654.99	5,13,772.00
Employee benefits expense	23	31,815.26	29,726.98
Finance costs	24	2,153.90	1,762.94
Depreciation and amortization expense	25	2,020.90	1,798.68
Other expenses	26	37,717.15	56,688.83
		6,78,362.20	6,03,749.43
Profit before tax		57,539.02	39,466.34
Tax expense	27		
Current tax (including tax relating to earlier years)		11,592.84	10,168.72
Deferred tax charge/(credit)		5.37	(754.27)
Total tax expense		11,598.21	9,414.45
Net profit for the year		45,940.81	30,051.89
Other comprehensive income			
Items that will not be reclassified to profit or loss			
Re-measurement gain on defined benefit plans		361.26	2,117.57
Income-tax effect		(90.92)	(532.95)
Other comprehensive income for the year		270.34	1,584.62
Total comprehensive income for the year		46,211.15	31,636.51
Earnings per equity share	28		
Basic (Rs.)	MY.	4,594.08	3,005.19
Diluted (Rs.)		4,594.08	3,005.19
Summary of significant accounting policies	2		

The accompanying notes are an integral part of the standalone financial statements.

This is the statement of profit and loss referred to in our report of even date.

For M S K A & Associates

Chartered Accountants

Firm Registration No.: 105047W

Naresh Anap

Partner

Membership No.: 503662

Place: Gurugram Date: 29 May 2023 LSSO Chandigarh For and on behalf of the Board of Directors Emaar India Community Management Private Limited

Emaar India Community Management Private Limited

Vivek Singh Director

NEW DELH

DIN-03466774

Place : Gurugram Date : 29 May 2023 Vikas Kumar Yadav

Director DIN-09753074

DIN-09753074

Place : Gurugram Date : 29 May 2023 Emaar MGF Construction Private Limited CIN: U70109DL2006PTC154556 Balance Sheet as at 31 March 2023 (Araount in Rupees thousands, unless otherwise stated)

	Notes	As at 31 March 2023	As at '31 March 2022
ASSETS			
Non-current assets			
Property, plant and equipment	3		-
Financial assets			
Other financial assets	4	18,32,700.00	18,32,700.00
Income-tax assets (net)	5	948.19	1,394.57
Other non-current assets	6	*	*2
Total non-current assets		18,33,648.19	18,34,094.57
Current assets			
Inventories	7	5,02,399.00	5,02,399.00
Financial assets			
Cash and cash equivalents	8	3,364.59	24,783.07
Other financial assets	9	941.70	1,827.06
Other current assets	10	18,817.81	5,177.60
Total current assets		5,25,523.10	5,34,186.73
Total assets		23,59,171.29	23,68,281.30
EQUITY AND LIABILITIES			
Equity			
Equity share capital	11	54,853.39	54,853.39
Other equity	12	3,83,400.90	4,12,583.93
Total equity		4,38,254.29	4,67,437.32
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	13		
-total outstanding dues of micro enterprises and small enterprises		-	**
 total outstanding dues of creditors other than micro enterprises and small enterprises 		2,82,948.15	2,82,804.09
Other financial liabilities	14	16,37,307.92	16,15,111.03
Other turancial habilities Other current liabilities	15	660.93	2,928.86
Total current liabilities	15	19,20,917.00	19,00,843.98
Total current habilities		17,20,717.00	17,00,043.70
Total equity and liabilities		23,59,171.29	23,68,281.30
Summary of significant accounting policies.	2		

The accompanying notes are an integral part of the financial statements.

This is the balance sheet referred to in our report of even date.

For M S K A & Associates

Chartered Accountants

Firm Registration No.:105047W

Naresh XX

Partner Membership No.: 503662

Place: Gurugram Date: 29 May 2023 For and on behalf of the Board of Directors Emaar MGF Construction Private Limited

Akshat Maheshwari

Company Secretary M.No.: A35021

Place: Gurugram

Director DIN-08376570

Manish Kumar

Place : Gurugram Date : 29 May 2023 Vishpendra Singh Chaudhary

Director DIN-10174911

Place : Gurugram Date : 29 May 2023





Emaar MGF Construction Private Limited

CIN: U70109DL2006PTC154556

Statement of Profit and Loss for the year ended 31 March 2023 (Amount in Rupees thousands, unless otherwise stated)

	Notes	For the year ended 31 March 2023	For the year ended 31 March 2022
Income			
Revenue from operations	16	-	599.72
Other income	17	2.61	2,45,166.12
Total income		2.61	2,45,765.84
Expenses			
Cost of revenue	18	;=:	100
Finance costs	. 19	1.28	2.36
Other expenses	20	21,864.38	17,141.05
Total expenses		21,865.66	17,143.41
(Loss)/profit before tax		(21,863.05)	2,28,622.43
Current tax expense	28	7,319.98	45,198.20
(Loss)/profit for the year		(29,183.03)	1,83,424.23
Other comprehensive income			
Items that will not be reclassified to Statement of Profit or Loss			
Re-measurement gains on defined benefit plan			
Other comprehensive (loss)/income for the year			
Total comprehensive income for the year		(29,183.03)	1,83,424.23
(Loss)/Earnings per share :	21		
Basic (Rs.)		(5.32)	33.44
Diluted (Rs.)		(5.32)	33.44
Summary of significant accounting policies.	2		

The accompanying notes are an integral part of the financial statements.

This is the statement of profit and loss referred to in our report of even date.

For M S K A & Associates

Chartered Accountants

Firm Registration No.:105047W

Naresh Ar

Partner

Membership No.: 503662

Place: Gurugram Date: 29 May 2023

For and on behalf of the Board of Directors Emaar MGF Construction Private Limited

Company Secretary M.No.: A35021

Place : Gurugram

Date: 29 May 2023

Manish Kumar

Director DIN-08376570

Place : Gurugram Date: 29 May 2023 Vishpendia Singh

Chaudhary Director DIN-10174911

Place: Gurugram Date: 29 May 2023





EMINENCE CONBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2023 (Amount in rupees hundred, unless otherwise stated)

Notes	As at	As at
	31 March 2023	31 March 2022
9	51 Maten 2025	31 March 2022
4 .	247.72	220.96
	247.72	220.96
5	1 000 00	1 000 00
6		1,000.00 (1.764.81)
	(880.02)	(764.81)
7		
	79.00	59.00
8 _	1,048.74	926.77
	1,127.74	985.77
	247.72	220.96
3		
	7 8 -	4 247.72 247.72 5 1,000.00 (1.880.02) (880.02) 7 8 79.00 1.048.74 1,127.74

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For Rajeev & Ajay Jim registration No 009977N

Place : New Delhi Date 2 6 MAY 2023

For and on behalf of the Board of Directors of EMPNENCE CONBUILD PRIVATE LIMITED

Manoj Lamba Director

DIN-09718405

Director

DIN-08376582

EMINENCE CONBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2023 (Amount in rupees hundred, unless otherwise stated)

Particulars			
rarticulars	Notes	31 March 2023	31 March 2022
INCOME			
Revenue from operations			
Total Income (I)		-	-
EXPENSES			
Finance costs	9	2.24	
Other expenses	10	3.25	6.50
Total Expenses (II)	10	111.96	98.20
,	-	115.21	104.70
Profit/(Loss) before tax from continuing operations (I-II)	_	(115.21)	(104.70)
Tax expense Current tax			
Profit/(Loss) for the year from continuing operations		(115.21)	(104.70)
Other comprehensive income		*	
Total other comprehensive income for the year, net of tax	_		
	_		
Total comprehensive income/(loss) for the year, net of tax		(115.21)	(104.70)
Earnings per equity share:	11		
(1) Basic	111		
(2) Diluted		(1.15)	(1.05)
Y .		(1.15)	(1.05)
Summary of significant accounting policies	3		-
The accompanying notes are an integral part of the financial statements.			

As per our report of even date

For Rajees & Jung Firm region (B) NO harter to the hartes

Partner Membership No.: 084833

Place | New Delhi 2023

For and on behalf of the Board of Directors of EMINENCE CONBUILD PRIVATE LIMIT

Manoj Lamba Director DIN-09718405 Manuth Kumar Manish Kumar Director DIN-08376582

ENAMEL PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2023 (Amount in rupees hundred, unless otherwise stated)

	Notes	As at	As at
	Notes	31 March 2023	31 March 2022
ASSETS		51 Hillien 2025	51 Water 2022
Non-current assets			
Financial assets			
Investments	4		*
Current assets			
Financial assets			
Cash and cash equivalents	5	242.15	218.64
Total Assets	_	242.15	218.64
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	1,000.00	1,000.00
Other equity	7	(2,52,142.31)	(2,52,023.86)
Total equity		(2,51,142.31)	(2,51,023.86)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		79.00	59.00
Other current liabilities	9	2,51,305.46	2,51,183.50
Total liabilities		2,51,384.46	2,51,242.50
Total Equity and Liabilities	_	242.15	218.64
Summary of significant accounting policies	3		

As per our report of even date

The accompanying notes are an integral part of the financial statements.

For Rajeev & Ajay

Firm registral

Rajeev Moon Partner

Membership No. 100

For and on behalf of the Board of Directors of ENAMEL PROPBUILD PRIVATE LIMITED

Jitem Sharma Director DIN-08428478 Deepak Jain Director DIN-08129166

Place: New Delhi

Date:

ENAMEL PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2023 (Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2023	31 March 2022
INCOME			£4
Revenue from operations			
Total Income (I)			-
EXPENSES			
Finance costs	10	6.49	6.49
Other expenses	11	111.96	98.20
Total Expenses(II)		118.45	104.69
(Loss) before tax from continuing operations(I-II)		(118.45)	(104.69)
Tax expense:			
Current tax			
(Loss) for the year from continuing operations		(118.45)	(104.69)
Other comprehensive income			4
Total other comprehensive income for the year, net of tax			-
Total comprehensive income/(loss) for the year, net of tax		(118.45)	(104.69)
Earnings per equity share:	12		
(1) Basic		(1.18)	(1.05)
(2) Diluted		(1.18)	(1.05)
Summary of significant accounting policies	3		
The accompanying notes are an integral part of the financial statements.			
As per our report of even date			
For Rajeev & Ajax Firm registration to 1997 N Chartered Associations		For and on behalf of the Bo ENAMEL PROPBUILD I	
(Charmen)		Mesh.	11/500
Rajeev Saturdewal		Jitesh Sharma De	epak Jain
Partner			rector
Membership No. 1984853			N-08129166

Place: New Delhi

Date:

ENIGMA PROPERTIES PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2023 (Amount in rupees hundred, unless otherwise stated)

*			
ASSETS	Notes	As at 31 March 2023	As a
Current assets		6 0	31 March 2022
Inventories			
Financial assets	4	22,22,726.29	
Cash and cash equivalents		,,, =0.27	22,22,726.29
Total Assets	5	243.58	
	_	22,22,969.87	196.83
EQUITY AND LIABILITIES	_	22(22)709.07	22,22,923.12
Equity			
Equity share capital			
Other equity	6	1,000.00	
Total equity	7	(6,607,17)	1,000.00
		(5,607.17)	(6,468.36)
LIABILITIES		(0,007.17)	(5,468.36)
Current liabilities			
Financial liabilities			
Trade payables			
-total outstanding dues of micro and	8		
Other current liabilities	S	79.00	
Total liabilities	9	22,28,498.04	59.00
		22,28,577.04	22.28.332.48
Total Equity and Liabilities		,0,577.04	22,28,391.48
		22,22,969,87	*****
Summary of significant accounting policies		22/22/707/07	22,22,923.12
	3		
The accompanying notes are an interest			

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For Rajeev & Ajay

Firm registration No: (09977N

Charteres

For and on behalf of the Board of Directors of ENIGMA PROPERTIES PRIVATE LIMITED

Rajeev Sabhar wal

Partner

Membership

Rangaswamy Harirajan

Director DIN-06785533 Deepak Chandra Thawal

Director DIN-09815239

Place: New Delhi

Date:

ENIGMA PROPERTIES PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2023 (Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2023	31 March 2022
INCOME			
Revenue from operations		-	
Total Income (I)			-
EXPENSES			
Finance costs	10	3.25	6.49
Other expenses	11	135.56	98.20
Total expenses		138.81	104.69
Profit/(Loss) before tax from continuing operations		(138.81)	(104.69)
Tax expense			
Current tax	-		
Profit/(Loss) for the year from continuing operations	_	(138.81)	(104.69)
Other comprehensive income		-	
Total other comprehensive income for the year, net of tax	_	-	
Total comprehensive income/(loss) for the year, net of tax		(138.81)	(104.69)
Earnings per equity share:	12		
(1) Basic		(1.39)	(1.05)
(2) Diluted		(1.39)	(1.05)
Summary of significant accounting policles	3		

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For Rajeev & Ajav Firm registration No: 009977N Chartered Account 1916 For and on behalf of the Board of Directors of ENIGMA PROPERTIES PRIVATE LIMITED

Rajecy Santarwal

Membership No.: 084833

Rangaswamy Harirajan

Director DIN-06785533 Deepak Chandra Thawa

Director DIN-09815239

Place: New Delhi

Date:

EPITOME PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2023 (Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2023	As at
ASSETS	_	31 Walter 2023	31 March 2022
Current assets	8		
Financial assets		+	
Cash and cash equivalents	4	234.30	210.79
Other current assets	5	27,107.89	30,506.25
Current tax assets (net)	6	0.08	0.08
Total Assets		27,342.27	30,717.13
EQUITY AND LIABILITIES Equity Equity share capital Other equity Total equity	7 8	1,000.00 25.689.27 26,689.27	1,000.00 29,658.12 30,658.12
LIABILITIES			
Current liabilities Financial liabilities Trade payables -total outstanding dues of micro and small enterprises	9		
-total outstanding dues of incro and small enterprises			-
 total outstanding dues other than micro and small enterprises Other current liabilities 		59.00	59.00
Total liabilities	10	594.00	
roes nabilités		653.00	59.00
Total Equity and Liabilities	_	27,342.27	30,717.12
Summary of significant accounting policies	3	*	

As per our report of even date

The accompanying notes are an integral part of the financial statements.

For Rajecy Firm rg Char

Membershij

Place: New Delhi

Date:

2 6 MAY 2023

For and on behalf of the Board of Directors of EPITOME PROPBUILD PRIVATE LIMITED

Akshat Maheshwari

Director DIN-07504909 Jitesh Sharma Director

DIN-08428478

EPITOME PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2023 (Amount in rupees hundred, unless otherwise stated)

Particulars			
rarticulars	Notes	31 March 2023	31 March 2022
INCOME Revenue from operations Total Income			
A Otal Theorie	_		-
EXPENSES			
Finance costs	11	6.49	6.49
Other expenses	12	3.962.36	68.36
Total Expenses	_	3.968.85	74.85
B. 6100	_		74100
Profit/(Loss) before tax from continuing operations		(3,968.85)	(74.85)
Tax expense: Current tax			
Profit/(Loss) for the year from continuing operations		(3,968.85)	(74.85)
Other comprehensive income		-	
Total other comprehensive income for the year, net of tax	_		
your, net of the	_		
Total comprchensive income/(loss) for the year, net of tax		(3,968.85)	(74.85)
Earnings per equity share:	13		
(1) Basic		(39.69)	(0.75)
(2) Diluted		(39.69)	(0.75)
Summary of significant accounting policies	3	(*******)	·*:

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For I

Rajcev Partner

Membership No.: 084833

Place: New Delhi

Date:

2 6 MAY 2023

For and on behalf of the Board of Directors of EPITOME PROPBUILD PRIVATE LIMITED

Akshat Maheshwari

Director

DIN-07504909

Sitesh Sharma

Director

DIN-08428478

ETERNAL BUILDTECH PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2023 (Amount in rupees hundred, unless otherwise stated)

	Notes	As at	As at
ASSETS		31 March 2023	31 March 2022
Current assets			
Inventories	4	19,03,933.08	19,03,933.08
Financial assets	£	17,00,700.00	17,05,955.08
Cash and cash equivalents	5	272.06	328.55
Other current assets	6	272.00	340.33
Total Assets	_	19,94,205.14	19,04,261.63
EQUITY AND LIABILITIES			
Equity			
Equity share capital Other equity	7	1,000.00	1,000.00
Total equity	8	(20,919.69)	(20.801.24)
1 otal equity		(19,919.69)	(19,801.24)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises		-	
-total outstanding dues other than micro and small enterprises		79.00	59.00
Other current liabilities	10	19,24,045.84	19.24.003.88
Total liabilities		19,24,124.84	19,24,062.88
Total Equity and Liabilities	=	19,04,205.14	19.04.261.63
Summary of significant accounting policies	3		
The			

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For Rajeev & Ains

Firm registration No: 009977N

Rajer Sabharwal Partn Member 2000 AC 004813 For and on behalf of the Board of Directors of ETERNAL BUILDTECH PRIVATE LIMITED

Rangaswamy Harirajan

Director DIN-06785533 Deepak Chandra Thawal

Director DIN-09815239

Place Rev Dathi 2023 Date:

ETERNAL BUILDTECH PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2023 (Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2023	31 March 2022
INCOME			
Revenue from operations			*
Total Income (I)			*
		.#.	-
EXPENSES			
Finance costs	11	6.49	6.49
Other expenses	12	111.96	98.20
Total Expenses (II)		118.45	104.69
		110,45	104.07
(Loss) before tax from continuing operations (I-II)		(118.45)	(104.69)
Tax expense			
Current lax			
(Loss) for the year from continuing operations	,	(118,45)	(104.70)
operations		(118.45)	(104.69)
Other comprehensive income		_	
Total other comprehensive income for the year, net of tax			
Total comprehensive income/(loss) for the year, net of tax	,	(110.17)	-147.65
to the year, net of tax		(118.45)	(104.69)
Earnings per equity share:	13		
(1) Basic		(1.18)	(1.05)
(2) Diluted		(1.18)	(1.05)
		(1.10)	(1.05)
Summary of significant accounting policies	3		

The accompanying notes are an integral part of the financial statements.

As per our report of even date

:009977N

For Rajeev & Xlay Firm registration No. (Chartens & Mukant

Rajet Sabharwal Membershie QAON For and on behalf of the Board of Directors of ETERNAL BUILDTECH PRIVATE LIMITED

Rangaswamy Harirajan Director

DIN-06785533

Director

DIN-09815239

Deepak Chandra Thawal

Place: New Delbi2023

ETHNIC PROPERTIES PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2023 (Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2023	As at 31 March 2022
ASSETS	_	51 Water 2025	51 (Haren 2022
Current assets			
Inventories	4	25,55,212.71	29,61,026.67
Financial assets			
Cash and cash equivalents	5	255.21	241.70
Current tax assets (net)	6 _		17.95
Total Assets	_	25,55,467.91	29,61,286.31
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(1,53,197,94)	(1.59.691.98)
Total equity	_	(1,52,197.94)	(1,58,691.98)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small		79.00	59.00
Other current liabilities	10	27,05,455.89	31,19,919.29
Current tax liabilities (net)	11	2,130.96	
Total liabilities		27,07,665.85	31,19,978.29
Total Equity and Liabilities	=	25,55,467.91	29,61,286.31
Summary of significant accounting policies	3		

The accompanying notes are an integral part of the financial statements.

As per our report of even-state

For Rajeev & Ajay

Firm registruitm No: 00097

Charter

Partner

Membership Company

ETHNIC PROPERTIES PRIVATE LIMITED

For and on behalf of the Board of Directors of

Rangaswamy Harirajan

Director

DIN-06785533

Deepak Chandra Thawal

Director DIN-09815239

Place: New Delhi

Date : 2 6 MAY 2023

ETHNIC PROPERTIES PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2023 (Amount in rupees hundred, unless otherwise stated)

Particulars	Notes _	31 March 2023	31 March 2022
INCOME			
Revenue from operations	12	8,785.00	
Total Income (I)		8,785.00	
EXPENSES			
Finance costs	13	6.49	6.49
Other expenses	14	135.56	98.20
Total expenses		142.05	104.69
Profit/(Loss) before tax from continuing operations		8,642.95	(104.69)
Tax expense:			
Current tax		2.148.91	
Profit/(Loss) for the year from continuing operations	_	6,494.04	(104.69)
Total community income/(loss) for the year and of the	_		
Total comprehensive income/(loss) for the year, net of tax	_	6,494.04	(104.69)
Earnings per equity share (computed on the basis of profit/(loss) for the	15		
(1) Basic		64.94	(1.05)
(2) Diluted		64.94	(1.05)
Summary of significant accounting policies	3		

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For Rajeev & Ajay Firm registration No : 00997

Chartered Assemblings

Rajeev Subhar

Partner Membership Va US For and on behalf of the Board of Directors of ETHNIC PROPERTIES PRIVATE LIMITED

Rangaswamy Harirajan

Director DIN-06785533 Deepak Chandra Thawal

Director DIN-09815239

Place: New Delhi

Date:

EVERWEL ESTATES PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2023 (Amount in rupees hundred, unless otherwise stated)

_			
Notes	As at	As at	
_	31 March 2023	31 March 2022	
4	25 80 402 90	06.74.033.30	
(35	23,00,473,00	25,74,033.30	
5	264.20	****	
_		236.54	
-	25,00,758.10	25,74,269.84	
6	10 000 00		
7		10,000.00	
_		(5,470.76)	
	4,388.31	4,529.24	
o			
		-	
0		59.00	
9 _		25.69.681.61	
	25,76,369.80	25,69,740.61	
_	35.00 850 10		
_	25,80,758.10	25,74,269.84	
3			
	Notes — 4 5 6 7 8 9 3	31 March 2023 4 25.80,493.80 5 264.30 25,80,758.10 6 10,000.00 7 (5.611.69) 4,388.31 8 79.00 9 25.76,290.80 25,76,369.80 25,80,758.10	

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For Rujeev & Ajay

Rainer SIRINEW DET

Rajeev Shillings of Partner
Membership

For and on behalf of the Board of Directors of EVERWEL ESTATES PRIVATE LIMITED

Jitesh Sharma Director

DIN-08428478

Deepak Jan Director

DIN-08129166

Place: New Delhi

Date:

EVERWEL ESTATES PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2023 (Amount in rupees hundred, unless otherwise stated)

Particulars	Note	s 31 March 2023	31 March 2022
INCOME			01 March 2022
Revenue from operations			*
Total Income (I)			
EXPENSES		-	-
Finance costs			
Other expenses	10	6.49	6.49
Total expenses (II)	11	134.44	103.20
		140.93	109.69
Profit/(Loss) before tax from continuing operations (I-II)		(140.93)	(100.60)
Tax expense:		(1-44/20)	(109.69)
Current tax			
Profit/(Loss) for the year from continuing operations		.+	
the year from continuing operations		(140.93)	(109.69)
Other comprehensive income			10071007
Total other community		-	: •
Total other comprehensive income for the year, net of tax			
Total comprehensive income/(loss) for the year, net of tax			
the year, net of tax		(140.93)	(109,69)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	12		
(1) Basic			
(2) Diluted		(0.14)	(0.11)
		(0.14)	(0.11)
Summary of significant accounting policies	3		
The accompanying notes are an integral part of the financial statem	ents.		
As per our report of even date			
For Rajeev & Ajay			
Firm perstrayon No. 019977N		For and on behalf of the Board	of Directors of
Churters And Traditional		EVERWEL ESTATES PRIV	ATE LIMITED
The second		11.1.	
Y NEW DEARS E		A report	1/05/20
Rajeev Subperval Partner		Jitesh Sharma Deep	AL VOY
11.00		Director Direct	ak Jain
Membership 10 10 18 (NOS)		Direct)8129166

Place: New Delhi

Date:

EXTREMITY CONBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2023 (Amount in rupees hundred, unless otherwise stated)

ASSETS Current assets	Notes	As at 31 March 2023	As at 31 March 2022
Financial assets Cash and cash equivalents Other current assets	4	229.81	236.30
Total Assets	5 _	3,10,483.73 3,10,713,54	3.10,545.85 3.10,782.15
EQUITY AND LIABILITIES Equity Equity share capital			
Other equity	6 7	2,000.00	2 000 00
Total equity	7	3.08,654.54	2,000.00 3.08,720.08
LIABILITIES		3,10,654.54	3,10,720.08
Current liabilities Financial liabilities Trade payables -total outstanding dues of micro and small enterprises -total outstanding dues other them.	8		
-total outstanding dues other than micro and small enterprises Total liabilities	_	59.00	62.07
Total Equity and Liabilities		59.00	62.07
	_	3,10,713.54	3,10,782.15
Summary of significant accounting policies	3	*	
The accompanying notes are an in-			

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For Rajeev & Ajar

Charteren Acquatants

Rajeev Sahita Partner

Membership No.: 084833

For and on behalf of the Board of Directors of EXTREMITY CONBUILD PRIVATE LIMITED

P.K. Saini

Director

DIN-08376738

Rohit Rawat

Director DIN-08298761

Place: New Delhi

Date;

EXTREMITY CONBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2023 (Amount in rupees hundred, unless otherwise stated)

differences, diffess otherwise stated)			
Particulars			
Dicorr	Notes	31 March 2023	31 March 202
INCOME	940		or march 202
Other income;		* .	
Total income	9 _	3.07	
EXPENSES	_	3.07	
Finance costs			
Other expenses	10		
Total Expenses	11	6.49	6.49
- oran Expenses	" _	62.12	74.60
(Loss) hofore to a	_	68.61	81.09
(Loss) before tax from continuing operations	_		0.1107
	_	(65.54)	(81.09)
Tax expense: Current tax			(01.09)
(I ose) for the			
(Loss) for the year from continuing operations	_		
	-	(65.54)	(81,09)
Other comprehensive income			(01,09)
Total other comprehensive			
Total other comprehensive income for the year, net of tax			
Total comprehension (-		
Total comprehensive income/(loss) for the year, net of tax			
Earnings per equity share:	_	(65.54)	(81.09)
(1) Basic	12.		The second second
(2) Diluted	1.2		
(-) Sidded		(0.33)	(0.41)
Summary of significant		(0.33)	(0.41)
Summary of significant accounting policies	3		(,
The accompanying nature	3		
The accompanying notes are an integral part of the financial statements.			
As per our report of even date			
our report of even date			
For Rajeev & Ajay			
irm registration Va 100977N	For a	dont de la com-	
Charten de Aprila des	FVT	nd on behalf of the Board o	f Directors of
The state of the s	EATI	REMITY CONBUILD PI	UVATE LIMIT
13/WC 12/			4/
NEW DELANCE	_		1
tajeev Salaa wal	Pik	Sain	E.
artner		(-	
	Prave:	sh Kumar Rohit F	lawat
ICIDDEPShip 1847 Fig. 1970	Direct		
dembership DACOS	Directo	3376738 DIN-08:	

Place : New Delhi Date : 2 6 MAY 2023

FABLE CONBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2023 (Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2023	As at 31 March 2022
		31 March 2023	51 Waren 2022
ASSETS	-		
Current assets			
Inventories	4	78,342.40	78,342.40
Financial assets		,0,042,40	70,342,40
Cash and cash equivalents	5	242.59	209.08
Total Assets		78,584.99	78,551.48
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	1.000.00	1,000.00
Other equity	7	(3.063.49)	(2,945.04)
Total equity	-	(2,063.49)	(1,945.04)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises		-	90
-total outstanding dues other than micro and small enterprises		79.00	59.00
Other current liabilities	9	80,569.48	80,437.52
Total liabilities		80,648.48	80,496.52
Total Equity and Liabilities	1	78,584.99	78,551,48
Summary of significant accounting policies	3		

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For Rajeev & May Firm registration No. 00997 Chartered (Conuntary)

Rajeev Sabharwal

Partner

Membership No.: 084833

Place: New Delhi

Date:

2 6 MAY 2023

For and on behalf of the Board of Directors of FABLE CONBUILD PRIVATE LIMITED

Jahangir Ashraf

Director DIN-08587748 Anjul Sharma Director

Director DIN-10126870

FABLE CONBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2023 (Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2023	31 March 2022
INCOME Revenue from operations Total Income		* .	
Total Income			-
EXPENSES	12727		
Finance costs	10	6.49	6.49
Other expenses	11	111.96	95.08
Total Expenses		118.45	101.57
(Loss) before tax from continuing operations		(118.45)	(101.57)
Tax expense:			
Current tax			*
(Loss) for the year from continuing operations		(118.45)	(101.57)
Other comprehensive income			
Total other comprehensive income for the year, net of tax			
Total comprehensive income/(loss) for the year, net of tax		(118.45)	(101.57)
Earnings per equity share:	12		
(1) Basic		(1.18)	(1.02)
(2) Diluted		(1.18)	(1.02)
Summary of significant accounting policies	3		
The accompanying notes are an integral part of the financial statement	ents.		
As per our report of even date			
For Polony 6-+		F11-10-0-1	
For Rajecy & Viny Firm registration No : 0099777		For and on behalf of the	
Chartered Accountant		FABLE CONBUILD I	PRIVATE LIMITE
10000		007/	- A

Anjul Sharma

DIN-10126870

Director

Director DIN-08587748

Place : New Delhi

Rajeev Sabharv

Date:

Partner

2 6 MAY 2023

Membership No.: 0848 400 ACC

Facade Conbuild Private Limited BALANCE SHEET AS AT 31 MARCH 2023 (Amount in rupees hundred, unless otherwise stated)

	Notes	As at	As at
ASSETS	9 -	31 March 2023	31 March 2022
Current assets			
Inventories Financial assets	4	1,04,423.26	1,04,423.26
Cash and cash equivalents	5	250.19	236.68
Total assets	- =	1.04,673.45	1.04.659.94
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	00.000,1	1,000.00
Other equity	7	(3,037.87)	(2,919.42)
Total equity		(2,037.87)	(1,919.42)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises		-	_
-total outstanding dues other than micro and small enterprises		79.00	59.00
Other current liabilities	9	1,06,632.32	1,06,520,36
Total liabilities		1,06,711.32	1,06,579.36
Total equity and liabilities	_	1,04,673.45	1,04,659.94
Summary of significant accounting policies	3		

The accompanying notes are an integral part of the financial statements.

As per our report of even dute

For Rajeev & Ajay Firm registrative

Chartery Acch

Rajeev Sabharwal

Partner

Membership No.: 084833

Place: New Delhi

Date:

2 6 MAY 2023

For and on behalf of the Board of Directors of Facade Conbuild Private Limited

Anjul Sharma

Director

DIN-10126870

Gauray Dutta

Director

DIN-08657459

Facade Conbuild Private Limited STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2023 (Amount in rupces hundred, unless otherwise stated)

Particulars	Notes -	21 14 1 2022	
	Notes	31 March 2023	31 March 2022
INCOME	Y		
Revenue from operations			
Total Income		*	
	_		
EXPENSES			
Finance costs	10	6.49	6.49
Other expenses	11	111.96	98.20
Total Expenses			
	-	118.45	104.69
Profit/(Loss) before tax	_	(118.45)	(104.60)
		(110.43)	(104.69)
Tax expense:			
Current tax			
Profit/(Loss) for the year		(118.45)	(104.69)
		(2.20112)	(104.07)
Other comprehensive income			
Total other comprehensive income for the year, net of tax			
man and a second			
Total comprehensive income/(loss) for the year, net of tax	1	(118.45)	(104.69)
Fornings was aguitty shows			
Earnings per equity share: (1) Basic	12		
4 /		(1.18)	(1.05)
(2) Diluted		(1.18)	(1.05)
Summary of significant accounting policies	3		
The accompanying notes are an integral part of the financial statement			
Tarry and moves are an integral part of the infalicial statement	5.		

As per our report of even date

For Rajeev & Ajay Firm registration No

Chartered A count

Rajeev Sabharwa

Partner

Membership No.: 084833

Anjul Sharma Director

DIN-10126870

Gaurav Dutta

Director

For and on behalf of the Board of Directors of

Facade Conbuild Private Limited

DIN-08657459

Place: New Delhi Date:

FACET ESTATE PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2023

(Amount in rupees hundred, unless otherwise stated)

	Notes	As at	As at
		31 March 2023	31 March 2022
ASSETS			
Current assets			
Inventories	4	67,80,337.99	67,12,777.96
Financial assets			to contact
Cash and cash equivalents	5	279.02	343.64
Other current assets	6	*	*
Current tax assets (net)	7		
Total Assets		67,80,617.01	67,13,121.60
EQUITY AND LIABILITIES	-		
Equity			
Equity share capital	8	1,000.00	1,000.00
Other equity	9	2,26,398.56	2,31,668.53
Total equity		2,27,398.56	2,32,668.53
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	10		
-total outstanding dues of micro and small enterprises		-	*
-total outstanding dues other than micro and small enterprises		2,672.08	59.00
Other current liabilities	11	65,50,546.37	64,80,394.07
Total liabilities		65,53,218.45	64,80,453.07
Total Equity and Liabilities	_	67,80,617.01	67,13,121.60
Summary of significant accounting policies	3		

The accompanying notes are an intergral part of the financial statements.

FRN: N500107

As per our report of even date

For NAVRATN & COLLP

Firm Reg. No.: N500107 Chartered Accountants

Nitish Mittal Partner

Membership No.: 09537

For and on behalf of the Board of Directors of FACET ESTATE PRIVATE LIMITED

Manish Kumar Director

DIN-08376570

Pravesh Kuma

Director

DIN-08376738

Place : Gurugram

Date:

FACET ESTATE PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2023

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2023	31 March 2022
INCOME			
Revenue from operations		7.	-
Total Income			
EXPENSES			
Finance costs	12	5.41	6.49
Other expenses	13	5,264.56	111.43
Total Expenses	_	5,269.97	117.92
Profit/(Loss) before tax from continuing operations	=	(5,269.97)	(117.92)
Tax expense:			
Current tax		74	
Profit/(Loss) for the year from continuing operations	_	(5,269.97)	(117.92)
Other comprehensive income/(loss)		040	
Total other comprehensive income/(loss) for the year, net of tax		- 2	
Total comprehensive income/(loss) for the year, net of tax	=	(5,269.97)	(117.92)
Earnings per equity share:	14		
Basic (Rs.)		(52.70)	(1.18)
Diluted (Rs.)		(52.70)	(1.18)
Summary of significant accounting policies	3		

The accompanying notes are an intergral part of the financial statements.

FRN: N500107

Tered Accou

As per our report of even date

For NAVRATN & COLLP

Firm Reg. No.: N500107 Chartered Accountants

For and on behalf of the Board of Directors of FACET ESTATE PRIVATE LIMITED

Nitish Mittal

Partner

Membership No.: 09537

Manish Kumar Director DIN-08376570

Director

Pravesh Kumar DIN-08376738

P.K. Sainis

Place : Gurugram

Date:

FLICK PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2023 (Amount in rupees hundred, unless otherwise stated)

	Notes	As at	As at
ASSETS		31 March 2023	31 March 2022
Current assets			6
Inventories Financial assets	4	2,33,847.54	2,33,847.54
Cash and cash equivalents	5	252.50	238.98
Other financial assets	6	34,186.19	34,186.19
Total assets	-	2,68,286.23	2,68,272.71
EQUITY AND LIABILITIES Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	655.47	773.91
Total equity		1,655.47	1,773.91
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises		-	
-total outstanding dues other than micro and small		79.00	59.00
Other current liabilities	10	2,66,551.76	2,66,439.80
Total liabilities		2,66,630.76	2,66,498.80
Total equity and liabilities		2,68,286.23	2,68,272.71
Summary of significant accounting policies	3		

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For Rajeev & Ajay

Firm registration No: 90997

Chartered Accountants

For and on behalf of the Board of Directors of FLICK PROPBUILD PRIVATE LIMITED

Rajeev Sabharwan

Partner

Membership No.:084833

Gauray Dutta

Director

DIN-08657459

V. Radha Kettle. Vazhakkate Radha Krishn

Director

DIN-05268278

Place: New Delhi

Date:

FLICK PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2023 (Amount in rupees hundred, unless otherwise stated)

PARTICULARS	Notes	31 March 2023	31 March 2022
INCOME			,
Revenue from operations			
Total Income			
EXPENSES			
Finance costs	11	6.48	6.49
Other expenses	12	111.96	98.20
Total Expenses		118.44	104.69
Profit/(Loss) before tax		(118.44)	(104.69)
Current tax			
Profit/(Loss) for the year		(118.44)	(104.69)
Other comprehensive income			-
Total other comprehensive income for the year, net of tax	_	-	
Total comprehensive income/(loss) for the year, net of tax		(118.44)	(104.69)
Earnings per equity share:	13		
Basic (Rs.)	••	(1.18)	(1.05)
Diluted (Rs.)		(1.18)	(1.05)
Summary of significant accounting policies	3		

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For Rajeev & Ajay

Firm registration No: 000027

Chartered Accountants

Rajeev Sabharwa Partner

Membership No.:084833

Ot

For and on behalf of the Board of Directors of

FLICK PROPBUILD PRIVATE LIMITED

Gaurav Dutta Director

DIN-08657459

V. Rodra Kershir Vazhakkate Radha Krishna

Director

DIN-05268278

Place: New Delhi

Date:

FLING PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2023 (Amount in rupees hundred, unless otherwise stated)

(Amount in rupees hundred, unless otherwise stated)	17	-	
	Notes	As at	As at
ASSETS	_	31 March 2023	31 March 2022
Current assets	39		
Inventories	4	72,570.99	72,570.99
Financial assets	7.60		
Cash and cash equivalents	5	247.56	214.05
Other financial assets	6	4.95.928.69	4.95,928.69
Total Assets	_	5,68,747.24	5,68,713,73
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(8.583.19)	(8,441.14)
Total equity		(7,583.19)	(7,441.14)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises	_		
-total outstanding dues other than micro and small		79.00	59.00
Other current liabilities	10		
Total liabilities	10	5,76,251.43	5.76.095.87
total habilities		5,76,330.43	5,76,154.87
Total Equity and Liabilities		5.68.747.24	5.68.713.73
Total Equity and Liabilities	=	5.68.747.24	

The accompanying notes are an integral part of the financial statements.

As per our report of even date,

Summary of significant accounting policies

For Rajeev & Ajay Firm registration No. (2002) Chartered Accommod V &

Rajeev Sabiraran Partner

Membership No. 984833

3

Gaurav Dutta Director

DIN-08657459

For and on behalf of the Board of Directors of FLING PROPBUILD PRIVATE LIMITED

Vazhakkate Radha Krishn:

V. Fallia casta

Director DIN-05268278

Place: New Delhi

Date:

FLING PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2023 (Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2023	31 March 2022
INCOME			
Revenue from operations			
Total Income			
EXPENSES			
Finance costs	11	6.49	6.49
Other expenses	12	135.56	98.20
Total Expenses	_	142.05	104.69
Profit/(Loss) before tax from continuing operations		(142.05)	(104.69)
Tax expense:			
Current tax			
Profit/(Loss) for the year from continuing operations	_	(142,05)	(104.69)
Other comprehensive income		-	
Total other comprehensive income for the year, net of tax		-	
Total comprehensive (loss) for the year, net of tax		(142.05)	(104.69)
Earnings per equity share:	13		*
Basic (Rs.)	13	(1.42)	71.629
Diluted (Rs.)		(1.42)	(1.05)
and town,		(1.42)	(1.05)
Summary of significant accounting policies	3		

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For Rajeev & Ajay Firm registration No. Chartered (\ccount

Rajeev Sabharwal

Partner Membership No.:084833

For and on behalf of the Board of Directors of FLING PROPBUILD PRIVATE LIMITED

Gaurav Dulta Director

DIN- 08657459

Vazhakkate Radha Krishna

Director

DIN-05268278

Place: New Delhi

Date:

FLIP PROPRUILD PRIVATE LIMITED
BALANCE SHEET AS AT 31 MARCH 2023
(Amount in rupess bundred, unless otherwise stated)

Notes 31 March 2023 31 March 2022

3,64,939.10 3,49,574,12

7,14,742.35

	small enterprises		
Current tax assets (rect) Teatl Assets EQUITY AND LIABILITIES Equity Equity Total equity	Current tax assets (net) Total Assets Equity Equity Total cuttandities Financial liabilities Track payables Track payables Track payables	assets (net) O LABBLATTES capital Hes Washes yables trianding does of miero and small enterprises trianding doss other than miero and small enterprises triandintes	Current tax assets (net) Total Assets Equity Equity Equity Equity UABILITIES Current labilities Financial liabilities Track payables Track pa
uting Equity share capital Other equity Total equity	capital y Hites hollites substanding dues of miero and small enterprises	capital y teles billies yables takanding dues of miero and small enterprises takanding dass other than micro and small enterprises	respital files
	thes billicles yables standing dues of miero and senal enterprises	blinies yables transportation and small enterprises tstanding dues of miero and small enterprises t liabilities	s of micro and small enterprises coher than micro and small enterprises
		lass other than micro and small efferprises	coner than micro and small enterprises

(1,534.00)

59,00 -7,16,217,35 7,16,276,35

7.14,742,35

As per our report of even date

The accompanying notes are an intergral part of the financial statements.

For Rajews & Alay
Firm, self-continues to 100977N
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Rajes Sanharyad
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Character Dutta For and on behalf of the Board of Directors of FLAP PROPRUILD PRIVATE LIMITED

Bhupitoke Rajjaswant Singh Director Directors

Place: New Delhi Date: 2 6 MAY 2023

FLIP PROPBULLD PRIVATE LIMITED
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2023
(Amount in rupers hundred, unless otherwise stated)

Particulars	Notes	31 March 2023 31 March 2022	I March 2022	
INCOME Revenue from operations Total Income	22	362.68	. .	
EXPENSES Finance costs Other expeties Total Expenses	5 4	6,49 108.84 115,33	6.49 95.08 101.57	
Profit/(Loss) before tax from operations Current (ax Profit/(Loss) for the year		247.35	(101.57)	
Other comprehensive income Total other comprehensive income for the year, net of tax			. .	
Total comprehensive income/(loss) for the year, net of tax	()	247.35	(101.57)	
Esmings per equity share: Basic (Ra.) Diluted (Ra.)	15	247	(1.02)	
Summary of significant accounting policies	69		Canada	•

The accompanying notes are an intergral part of the financial statements.

As per our report of even date

For Rajeev & Ajay, Firm registration-bane-4099/71/ Chartered Accountant

Chartered A Constitution

Place: New Delhi Date: 2 6 MAY 2023

For and on behalf of the Board of Directors of FLIP PROPBUILD PRIVATE LIMITED

Billiphop Rallaswant Sing Gaynav Dutta Diddop Diffesor Diffesor Diffesor Diffesor Diffesor

FLORET PROPBUILD PRIVATE LIMITED
BALANCE SHEET AS AT 31 MARCH 2023
(Amount in rupees hundred, unless otherwise stated)

31 March 2022

31 March 2023

Notes	4 0.0	1	r- 80		6	. 01
***					and small enterprises	in micro and small enterprises
ASSETS	Current assets Inventories Financial assets Cash and cash equivalents Other financial assets	EQUITY AND LIABILITIES Footback	Equity share capital Equity share equity Total equity	LIABILITIES Current liabilities Financial liabilities	Trade payables -total outstanding does of micro and small enterprises	-total outstanding dues other than micro and small enterprises Other current liabilities Total liabilities

(3,071,75)

(2,196.44)

273.27 50.206.36 6.78.993.96

266.78 50.206.36 6,78,987.47

6,28,514.33

6,28,514.33

59.00 6.81.006.70 6,81,065.70

79.00 6.81,104.90 6,81,183.90

6.78.993.96

6.78,987.47

100

The accompanying notes are an integral part of the financial statements.

Summary of significant accounting policies

Total Equity and Liabilities

As per our report of even date

For Rajeev & Ajay Firm registration Ner-1099774 Chartered Ayfoughers?

Rajeev Sabharvial Pattner Partner Membership No.: 084835

Jahangk Ashraf Director DIN-08587748 Galvay-Dutta Jahang Director Director DIN-08657459 DIN-08

For and on behalf of the Board of Directors of FLORET PROPBUILD PRIVATE LIMITEE

Place: New Delhi Date:

FLORET PROPBUILD PRIVATE LIMITED
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2023
(Amount in rupes) hundred, unless otherwise stated)

Particulars

Notes

*						
INCOME Recognite fector connections	Total Income	EXPENSES	Pinance costs Other expenses	Total Expenses	Profit/(Loss) before tax Current tax	
e						

(101.57)

(124.69) (124.69)

(101.57)

6.49 95.08 101.57

6.49 118.20 124.69

= =

Total other comprehensive income for the year, net of tax

Other comprehensive income

Total comprehensive income/(loss) for the year, net of tax

Earnings per equity share: Basic (Rs.) Diluted (Rs.)

Summary of significant accounting policies

(123)

13

(124.69)

The accompanying notes are an integral part of the financial statements.

For Rajeev & Ajay
Firm registration No., 0094778
Chartered Accounting As per our report of even date

Rajeev Sabhary al

Partner Membership No.: 084833

Place: New Delhi Date:

26 MAY 2023

For and on behalf of the Board of Directors of FLORET PROPBUILD PRIVATE LIMITE!

Jahangir Ashraf Director DIN-08587748 Government Dutta FLOTILLA PROPBULD PRIVATE LIMITED
BALANCE SHEET AS AT 31 MARCH 2023
(Amount in rupees hundred, unless otherwise stated)

ASSETS	Current assets	Inventories	Financial assets	Cash and cash equivalents	Total Assets

EQUITY AND LIABILITIES
Equity
Equity share capital
Other equity
Total equity

LIABILITIES

Current liabilities

Financial Mabilities

Financial Mabilities

Tode rayables

-total outstanding dues of micro and small enterprises

-total outstanding dues other than micro and small enterprises

Other current liabilities

Total liabilities

Total Equity and Liabilities

Summary of significant accounting policies

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For Rajeev & Airy Firm regarding/NG Charles (18) Counting

Place : New Delhi Date: 2 6 MAY 2023

As at 31 March 2022 310.13 (3,075.15) 7,67,491.38 7,65,106.10 7.65.416.23 7,67,474.34 As at 31 March 2023 (2,193,60) 7.65.359.74 7,65,106.10 7,65,359,74 Notes

For and on behalf of the Board of Directors of FLOTILLA PROPBUILD PRIVATE LIMITED

Pankaj Kishoro Chaturvedi Director DIN-07119298

Rangaswamy Hartrajan Director DIN-06785533

FLOTILLA PROPBUILD PRIVATE LIMITED
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2023
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2023	31 March 2022
INCOME Revenue from operations Total Income			
EXPENSES Finance costs Other expenses Total Expenses	9.1	6.49 111.96 118.45	6.49 95.08 101.57
Profit/(Loss) before tax from continuing operations		(118.45)	(101.57)
Tax expense: Current tax Profit(Loss) for the year from continuing operations		(118.45)	001.57
Other comprehensive income		٠	٠
Total other comprehensive income for the year, net of tax			
Total comprehensive income/(loss) for the year, net of tax		(118,45)	(101.57)
Earnings per equity share: (1) Basic (2) Diluted	13	(1.18)	(1.02)
Summary of significant accounting policies			

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For and on behalf of the Board of Directors of FLOTILLA PROPRUILD PRIVATE LIMITED

Pankaj Kishore Chaturvedi Director DIN-07119298 Exercise .

Rengaswamy Harirajan Director -DIN-06785533

Place : New Delhi Date : 6 MAY 2023

FLOUNCE PROPRUILD PRIVATE LIMITED
BALANCE SHEET AS AT 31 MARCH 2023
(Amount in rupees hundred, unless otherwise stated)

31 March 2022

31 March 2023

Nates

205.42 2.480.63 **99,686.92**

248.93 2.480.63 99.530.43

96,300.87

96,800.37

(2.973.91)

(3.115.96)

		I Habilities (I habilities ords i habilities ords i particularies ords outstanding dues of micro and small excepties coult outstanding dues other than micro and small emergeties st enemen habilities
-		r than
ITS III assets restorated assets Cash and cash equivalents Other financial assets swets	EQUITY AND LIABILITIES Equity Equity other equity Tetal equity	UBILITIES Francial labellinies Francial labellinies Track papables - total outstanding dues of micro and small exceprises - total outstanding dues other than micro and small east - Total labellinies Total labellinies
ASSETS Current assets Investories Financial assets Cash and car Other financ	EQUITY AND I Equity Equity share Other equity Total equity	LIABILITIES Current liabilities Financial liabilities Trade payables -total custand -total custand -total custand Other current liabilities

As per our report of even data

The accompanying notes are an integral part of the financial statements.

Summary of significant accounting policies

Total equity and liabilities

For Rajecy & Ajai,
Firm registrated No. 10
Chartered
Rajecy Chartered
Partner
Morribor

Place : New Delhi Dute :

For and on behalf of the Board of Directors of FLOUNCE, PROPRUILD PRIVATE LIMITED	
For and on behalf of the I FLOUNCE, PROPRUIL	- And

99,486.92

99,530.43

79.00

2

Rangaswamy Harlenjan Ulrector DIN-06785533

Pankaj Kishore Chaturvedi Director DIN-07119298

FLOUNCE PROPEULLS PRIVATE LIMITED
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2013
(Address in rigges) brindered, unless otherwise stated)

31 March 2022

31 March 2023

Notes

INCOME Revențe fron operations Total Income EXPENSES Firance costs Other expenses Total Expenses

Profit)(Loss) before tax Current tax Profit)(Loss) for the year

(161.5T) (101.87)

6.49 111.56 142.85 (142,05) (142.05)

= 2

(101.57)

(142.05)

0.42)

<u>E</u>

Other comprehensive income Total other comprehensive income for the year, act of tax

Total comprehensive income/(loss) for the year, net of tax

Earnings per equity share: Basic (Rs.) Diland (Rs.)

Summary of significant accounting policies

The accompanying notes are an integral part of the financial susceners.

For Raiser & Alan Fram registration to 0 009977N Chartered Account As per our report of even date

Place : New Della Date :

Parkal Kilher Chaturedi Discusse DIN-071 19298

For and on behalf of the Based of Discasses of ... FLOUNCE PROPRULD PRIVATE LIMITED

Kangarokishy Barirajan Director DIN-05783333

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LED	H 2023	
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VATE	T313	ed, un
D PRI	LASA	hundr
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PROF	NCE	int in
FLUE	BALA	(Amok

Notes	P- 96	۰ 9
		If IRDS It liabilities Index payables Finds payables For outstanding dues of micro and small enterprises For exervan liabilities It liabilities
ASSETS Cerrent assets Inventories Financial assets Cash and cash equivalents Other financial assets Total assets	EQUITY AND LIABILITIES Equity Equity share capital Other equity Total equity	Current liabilities Financial liabilities Financial liabilities Trade payables -tonal outstanding dues of micro and small enterprises -tonal outstanding dues other than micro and small erac Other current liabilities Total liabilities

239.46 1.67.706.69 6.33,844.12

252.97 1.67.706.69 6.33.857.63

4,65,897.97

4,65,897.97

(3,571,17)

59.00 6.36.356.29 6.36,415.29

79,00

6,33,857.63

31 March 2022

Notes 31 March 2023

Total equity and liabilities

Summary of significant accounting policies

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For Rajeev & Ajgs-Firm registralym No. 200997 Tr Charlesed Acontinues

Rajeev Sabharval & NEW Partner Membership No. : 08-N4837

Place: New Dethi Date:



For and on behalf of the Bound of Directors of PLUE PROPRUTI.D PRIVATE LIMITED

Radial Bingle Reptil Condition

Director

Director

Director

Director

Directors

FLUE PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2023 (Amount in tupers hundred, unless offsetwise stated)

Particulars

Notes

6.49 95.08 101.57 (101.57) (101.57)

6.49 138.68 148.17 (145.17)

= 12

(148.17)

INCOME Revenue from operations Total Income EXPENSES Firmore costs Other expenses Total Expenses

Profit/(Loss) before tax

Current tax Profit/(Loss) for the year

Other comprehensive income Total other comprehensive income for the year, net of tax

Total comprehensive income/(less) for the year, net of fax

(101.57)

(145.17)

(145)

13

Earnings per equity share: Busic (Rs.) Diluted (Rs.)

Summary of significant accounting policies

As per our report of even date

The accompanying notes are an integral part of the financial statements.

For Rajeer & Jan. Firm regalaction to general Chatters & Good panel

Rajeev Sabharrijil Pattace Membership No. : 084833

2 6 MAY 2023 Place: New Delhi Date:

or and on behalf of the Board of Directors of FLUE PROPRUILD PRIVATE LIMITED

FLUFF PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2023 (Amount in rupces hundred, unless otherwise stated)

ASSETS
Current assets
Inventories
Financial assets
Cush and cash equivalents
Other financial assets
Total assets

EQUITY AND LIABILITIES
Equity
Equity share capital
Ofter equity
Total equity

LIABILITIES
Current liabilities
Financial liabilities
Trade payables
-total outstanding dues of micro and small enterprises
-total outstanding dues other than micro and small enterprises
Other current liabilities
Total liabilities

Total equity and liabilities

Summary of significant accounting policies

The accompanying notes are an integral part of the financial statements.

As per our report of even faith For Rajeev Charter

Place: New Delhi Date:

Notes	31 March 2023	31 March 2022
•	4,42,105.90	4,88,234.38
NS.	278.60	238.52
9	49,233.94	49,233,94
	4,91,618,44	5,37,706.84
E- 00	1,000.00	1,000.00
	(1,598.84)	(1,651.18)
0.		
	79,00	\$9,00
10	4.93.138.28	5,39,299,02
	4,93,217.28	5,39,358.02
	4,91,618,44	5.37,706.84

For and on behalf of the Board of Directors of FLUFF PROPBUILD PRIVATE LIMITED

Reeti Puja Khuttan Director DIN-08595774 3

Prachant Pandey Director DIN-03439831

FLUFF PROPRUILD PRIVATE LIMITED
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2023
(Amount in propers hundred, unless otherwise stated)

Particulars

31 March 2022

31 March 2023

Notes Ξ

194.27

3.25 138,68 141,93 52.35 52.35

2 2

INCOME Revenue from operations Total Income

Expenses Finance costs Other expenses Total Expenses

Prefit/(Loss) before tax Current tax Profit/(Loss) for the year

Other comprehensive income Total other year, net of tax

320.31

320

0.52

3

52.35

Total comprehensive income/(loss) for the year, net of tax

Earnings per equity share: Basic (Rs.) Diluted (Rs.)

The accompanying notes are an integral part of the financial statements.

Summary of significant accounting policies

As per our report of even disje

For Raisev & Alay
Fun reporting to the Charty
Charty
Charty
Rain
Rain
Patro
Member
Mem

Place : New Delhi Date

For and on behalf of the Board of Directors of FLUFF PROPRUILD PRIV (TELLMITED 3

Reeti Puja Khuttam Director DIN-08595774

Prashant Pandey Director DIN-03439831 17/07/

FLUKE PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2023 (Amount in rupees hundred, unless otherwise stated)

		31 March 2022
	ŧ	4
×		
4	16,329.79	16,329.79
5	242.01	200
_		208.50
		16,538.29
6	1,000.00	1,000,00
7	(1,378.52)	(1,236.47
	(378.52)	(236.47)
		(230.47)
8		
	70.00	*
9		59.00
		16,715.76
	10,950.52	16,774.76
	16.571.80	16 500 00
	20,071100	16.538.29
3		
	8	5 242.01 16,571.80 6 1,000.00 7 (1,378.52) (378.52) 8 9 79.00 16,871.32 16,950.32

As per our report of even date

For Rajeev & Ajay Firm registration No: 00997/N Chartered Accountants

Rajeev Sabharwa

Partner

Membership No.: 084833

Place: New Delhi

Date:

2 6 MAY 2023

For and on behalf of the Board of Directors of FLUKE PROPBUILD PRIVATE LIMITED

Reeti Puja Khuttan

Director DIN-08595774

Prashant Pandey Director

DIN-03439831

FLUKE PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2023 (Amount in rupees hundred, unless otherwise stated)

Particulars	8- <u>2-1</u>		
THEORY	Notes	31 March 2023	31 March 2022
INCOME Revenue from operations		4	1
Total Income	_		
EXPENSES Finance costs			
Other expenses	10	4.40	
Total Expenses	11	6.49	6.49
- our Expenses		135.56	95.08
Profit/(Loss) before tax	_	142.05	101.57
Current tax		(140.00)	
Profit/(Loss) for the year	1	(142.05)	(101.57)
(2000) for the year		(142.05)	
Other comprehensive income		(142,05)	(101.57)
Total other comprehensive income for the year, net of tax	_		
		•	
Total comprehensive income/(loss) for the year, net of tax		(142.05)	
Earnings per equity share:		(142,03)	(101.57)
Basic (Rs.)	12		
Diluted (Rs.)		(1.42)	24.940
		(1.42)	(1.02)
Summary of significant accounting policies		(1112)	(1.02)
	3		
The accompanying notes are an intergral part of the financial statements.			
As non-one contract			

As per our report of even date

For Rajeev & Ajay

Firm registration No-Chartered Account

Rajeev Sabharwal Partner

Membership No.: 08483

Place: New Delhi

Date:

2 6 MAY 2023

For and on behalf of the Board of Directors of FLUKE PROPBUILD PRIVATE LIMITED

Reeti Puja Khuttan

Director DIN-08595774 Prashant Pandey Director

DIN-03439831

FOAL PROPRUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2023 (Amount in rupces hundred, enless otherwise stated)

ASSETS Corrent assets Investories Financial assets Cach and cach equivalents Total Assets	EQUITY AND LIABILITIES Equity Equity share capital Other equity

Total equity

LIABILITIES

Current liabilities
Financial inhibities
Trake payables
- trake payables
- total outstanding dues of micro and small enterprises
- total outstanding dues other than micro and small enterprises
Other current liabilities
Tetal itabilities

Total Equity and Liabilities

Summary of significant accounting policies

The accompanying notes are an integral part of the financial statements.

As per our report of even date

Per Rolect & June L. Man.
Per Rolect & June L. Man.
Per Rolect & June L. Man.
Rolect & San.
Membership No.

Place: New Delhi Date:

Notes	31 March 2023	31 March 2022
78	1,47,398.89	1,47,398.89
in	265.68	214.82
	1,47,664,57	1.47.613.71
9	1,000,00	1,000.00
7	(4,466,04)	(3,289.09)
	(3,466.04)	(2,289.09)
100		
	×	ic
	1,137.50	1,117.50
6	1,49,993,11	1,48,785.30
	1,51,130,61	1,49,902.80
	1,47,664.57	1,47,613.71

For and on behalf of the Board of Directors of FOAL PROPBUILD PRIVATE LIMITED

Reed Puja Khuttan Director DIN-08395774

Prashant Pandey Director DIN-03439831 3

FOAL PROPBUILD PRIVATE LAMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2023 (Amount in rupes) hundred, unless otherwise stated)

Particulars	Nates	31 March 2023	31 March 202
INCOME Revenue from operations			
Total Income			
EXPENSES			
Pinance costs	00	6,49	6.49
Other expenses	111	1,170,46	1,153.51
Total Expenses		1,176.95	1,160.07

(1376.95) (1,176.95) (1,176.95) Other comprehensive income Total other comprehensive income for the year, net of tax Tetal comprehensive income(New) for the year, not of tax Tax expense: Current tax Profts/Loss) for the year from continuing operations Profit/(Lots) before tax from continuing operations

(11.80) (01.73) 11

For and on behalf of the Board of Directors of FOAL PROPRUILD PRIVATE LIMITED

The accompanying notes are an integral part of the financial statements.

Summary of significant accounting policies

Earnings per equity share: (1) Basic (2) Diluted

Prasharit Pandey Director DIN-03439831 Reeti Puja Khestan Brector DN-00599774

Rajers Sabby CDACO Partner Membership No.: 084833

2 6 MAY 2023 Place : New Delhi Date :

FONDANT PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2023 (Amount in rupes hundred, unless otherwise stated)

ASSETS
Current assets
Inventionles
Financial assets
Carl and cush equivalents
Total Assets

As at 31 March 2022

As at 31 March 2023

Notes

3,63,187.55

3,63,187.55

EQUITY AND LIABILITIES
Equity
Equity share capital
Other equity
Total equity

(7,847.25)

(7,986.07)

LAMBILITIES

Current liabilities
Financial liabilities
Financial liabilities
Track payables
-total outstanding dues of micro and small enterprises
-total outstanding dues other than micro and small enterprises
Other current liabilities
Total liabilities

79.00 3.70.344.61 3,70,423.61

3,63,437,54

Total Equity and Liabilities

Summary of significant accounting policies

The accompanying notes are an integral part of the financial statements.

As per our report of even date

NTT6600: For Balter & Alay Flyn representation to 1000 Current EWG NEW 2011

Place : New Delhi Dute : 2 6 MAY 2023

For and on behalf of the Board of Directors of FONDANT PROPRUILD PRIVATE LIMITED

Salamgir Nahraf Director DIN-08587748

Reeti Puja Khuttan Director DIN-08595774

VDED 31 MARCH 2023 FONDANT PROPRUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE

therwise stated)			
Particulars	INCOME Revenue from operations Total Income	EXPENSES Finance costs Other expenses Total Expenses	(Loss) before tay from southern

Other comprehensive income for the year, net of tax Total other comprehensive income for the year, net of tax (Loss) for the year from continuing operations Tax expense:

Total comprehensive (loss) for the year, net of tax

Earnings per equity share: Basic (Rs.) Diluted (Rs.)

2

The accompanying notes are an integral part of the financial statements.

Summary of significant accounting policies

As per our report of even date

For Rajoes & Aj y
Firm registration to (100977N
Chayered Accomments
Rajon Stylmer Gent and P
Pertur

Reeti Puja Khuttan Director DIN-08595774

Jahangir Ashraf Director DIN-08387748

Place: New Delhi Date:

Notes 31 March 2023 31 March 2022

6.49 95.08 101.57 (101.57) (138.82)

2 =

(101.57) (138.82) (138.82)

(139)

For and on behalf of the Board of Directors of FONDANT PROPBUILD PRIVATE LIMITED

FORAY PROPRUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2023 (Amount in rupees hundred, unless otherwise stated)

As at 31 March 2022

240.39 2,62,969.46

2,63,209.85 2,63,209.85

As at 31 March 2023		2,16,666.68	265.45	15,820.03	2,32,752.16	2,32,752.16		1,000.00	(1,229.22)			79.00
Notes	1	*	, inc	91		11		00 On			10	=
			uls				90				rade payables -lotal outstanding dues of micro and small enterreises	-total outstanding dues other than micro and small enterprises recurrent liabilities
	ASSETS	Inventories Financial assets	Cash and cash equivalents	Current tax assets (net)		Total Assets	EQUITY AND LIABILITIES Equity	Equity share capital Other equity	total equity	LIABILITIES Current liabilities Financial liabilities	Trade payables -total outstanding dues	-total outstanding dues Other current liabilities

(2,213.74)

59.00 2,64,364.59 2,64,423.59

79.00 2,33,902.36 2,33,981.36

Ξ

2,63,209.85

2,32,752.16

Total Equity and Liabilities

Total liabilities

The accompanying notes are an integral part of the financial statements. Summary of significant accounting policies As per our report of even date For Rajeev & Ajay

For and on behalf of the Board of Directors of FORAY PROPRUILD HAIVATE LIMITED

Prashant Pandey Director DIN-03439831 Aut Kumar Beniwal
Director
Div-08129129

Place : New Delhi Date : 2 6 MAY 2023

Rajeev Sarticum Partner Membership

FORAY PROPBUILD PRIVATE LIMITED
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2023
(Amount in rupers hundred, unless otherwise stated)

	Notes	27 March 2092	31 Minch
		Concession and and	of starces of
INCOME Revenue from concentions		080	
Total Income	12	125.00	
EXPENSES	,		
Finance costs	11	4 00	1
Other expenses Total Expenses	2	135.56	95.0
		140,48	101.5
(Loss)/profit before tax from continuing operations	П	(15.48)	(101.5
Tax expense: Current tax			
(Less)/profit for the year from continuing operations		(15.48)	. 000
Other comprehensive income Total other comprehensive income for the year, net of tax			
Total comprehensive (Joss)/Income for the year, net of tax		(15.48)	(101.57
Earnings per equity share: (1) Basic (1) Diluted	22	0.150	0.10

The accompanying notes are an integral part of the financial statements.

Summary of significant accounting policies

As per our report of even date

For Rajeev & Ajay Firm registration Challered Acoustic

Rajeev Sufmärker Partner Membership No. : 084

Place: New Delhi Dute: 2 & MAY 2023

Prashant Pandey Director DIN-03439831 And Kumar Beniwal Director DIN-08129129

For and on behalf of the Board of Directors of FORAY PROPRUILD PRIVATE LIMITED

FORSYTHIA PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2023 (Amount in rupees hundred, unless otherwise stated)

As at 31 March 2022

260.19 2,404.23 3,04,523.28

3,01,858.86

(4,840.59)

266.50 3.09.097.37 3,09,363.87

3.04.523.28

	Notes	Asat
ASSETS	1	31 March 2023
Current assets		
Inventories	4	1,60,748.86
Cash and cash equivalents	· N	200
Current lax assets (net)	n v	2 404 03
Total Assets		1,63,439.64
EQUITY AND LIABILITIES Equity		
Equity share capital		1 000 00
Other equity	- 90	1,000,00
Total equity		(4,388.58)
LIABILITIES		
Current liabilities		
Financial liabilities		
Trade payables	0	
-total outstanding dues of micro and small enterprises	,	
-total outstanding dues other than micro and small enterprises		286 50
Other current liabilities	91	179 533 13
Total liabilities	2	1,67,818.62
Total Equity and Liabilities	1.1	1,63,430.04
Summary of significant accounting policies	е	

The accompanying notes are an integral part of the financial statements.

For Rajeev & opporting Firm registrates \$1.2 opporting to Charles of \$1.5 decisions

As per our report of even daju

For and on behalf of the Board of Directors of FORSYTHIA PROPRUILD PRIVATE LIMITED

Rajeev McDeror a Partner Membership No. :

Surfice Jain Director DIN-08385673

Agon Kuma Badv-Tapan Kuma Barik Director DIN-0845171

Place: New Delhi Date:

Z 6 MAY 2023

FORSYTHIA PROPRUILD PRIVATE LIMITED
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2023
(Amount in rupees hundred, unless otherwise stated)

Particulars INCOME

31 March 2022

Notes 31 March 2023 801.56 6.49 343.06 349.55 = 2 2 Revenue from operations Total Income (I) Other expenses Total expenses (II) Finance costs EXPENSES

Profit/(Loss) before tax from continuing operations (I-II)

6.54 1.402.58 1.409.12

(1.409,12)

452.01

(1.409.12)

452.01

Current tax Profit/(Loss) for the year from continuing operations Tax expense:

Total other comprehensive lacome for the year, net of tax

Other comprehensive income

Total comprehensive income(doss) for the year, net of tax

Earnings per equity share (1) Basic (2) Diluted

The accompanying notes are an integral part of the financial statements. Summary of significant accounting policies

(14.09)

4.52

(1.409.12)

452.01

Z

As per our report of even date

For Rajeev & Alla Firm registy revival Charter of Neverthern

For and on behalf of the Board of Directors of FORSYTHIA PROPRUILD PRIVATE LIMITED

Japan Kumar Bashe. Tapan Kumar Barik Director DiN-08455171

Summer Jain Director DIN-08385678

Place: New Delbi Date: 7 6 Mdy 2023

S B MAY 2020

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Current tax assets (set)
Current tax assets (set)

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President Family Director DIN-13-039831 Rossa Gabri Kharb Director DIN-08129102

To each on behalf of the Board of Discounts of Party Light STAYUPI GAILURENORY TAYOUT

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EXPENSES Filmos conti Other expenses (II) memoral lawer

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(SZ 1)	(61.13	EX

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FOYER PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2033 (Amount in rupees hundred, unless otherwise stated)

As at 31 March 2022-

As at 31 March 2023

Notes

210.27 82.79 1.639.93

247.01 82.79 1,676.67

1,346.87

1,346.87

(1,214,85)

(1,353,67)

	7	M) V			P- 00	I		6		10
ASSETS Current assets	Financial assets	Cash and cash equivalents Current tax assets (act)	Fotal Assets	SQUITY AND LIABILITIES Quily	Equity share capital Other equity	Total equity JABILITYES	Varrent liabilities Financial liabilities	Trade payables	control outstanding, dues other than micro and small enterprises	Outer current tabulates Total Nabilities

As per our report of even daty

The accompanying notes are an integral part of the financial statements.

Summary of significant accounting policies

Total Equity and Liabilities

For Rajeev & Ajav. Firm registrapen No 100997 Chartered Accognants

Rajeev Sabharwhi Parmer Membership No. : 084833

Place : New Delhi Date :

For and on behalf of the Board of Directors of
FOYER PROPRUILD PRIVATE LIMITED

59.00 1.795.78 1,854.78

79.00

1.639,93

1,676,67

Shirif Kemar Sasidharan Director DIN-07119343

Prashaut Pa dey Director DIN-03439831 Water

FOYER PROPBUILD PRIVATE LIMITED
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2023
(Amount in rupers hundred, unless otherwise stated)

31 March 2022

Notes 31 March 2023

6.49 95.08 101.57 (101.57)

(138.82) 3.26 135.56 138.82

(101.57)

(138.82)

Particulars ENCOME Revenue from operations Total Income (I) Finance costs Other expenses Total Expenses (II) EXPENSES

(Loss)/profit before tax from continuing operations (I-II)

Tax expense:

Other comprehensive income Total other comprehensive income for the year, net of tax Current tax (Loss)/profit for the year from continuing operations

Total comprehensive (loss)/income for the year, net of tax

(138.82)

2

Earnings per equity share: (1) Basic (2) Diluted

Summary of significant accounting policies

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For Rajeev & Alay Firm registration Jul. 0099 The Charter of Amelouthamis

Rajeev Sabhimeai Partner Membership No. : 084833

2 6 MAY 2023 Place: New Delhi Date:

For and on behalf of the Board of Directors of FOYER EROPBUILD PRIVATE LIMITED

Shap-Kumar Sasidharan Director DIN-07119343

Prashant Pandes Director DIN-03439831

FRAY PROPRETED PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2023 (Amount in rapers bandred, unless otherwise stated)

, ,

			iemos	
90	ic assets	menal assets	ash and cash equiva	20000

EQUITY AND LIABILITIES
Equity
Equity share capital
Other equity
Total equity

LIABILITIES

Current liabilities
Finered liabilities
Tade persobles
-total outstanding does of micro and small energeises
-total contrading does of micro and small energeises
Other current liabilities
Total liabilities

Total Equity and Liabilities

Summary of significant accounting pelicies

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For Robers & Alay
For Robers & Alay
Country of Assessment Section 1 No. 1 No.

Place : New Delhi Date :

As at 31 March 2022	206.74	1,080.00 (3,630.30) (2,630.30)	, 80%	2,768.04	266.74
As at 31 March 2023	240.25	1,000.00 (3,741.87) (2,741.87)	. 00%	2,963.12	240.25
Nobes	*	10 to 10	6	*	11

For and on behalf of the Board of Directors of FRAY PROPRUILD PRIVATE LIMITED





FRAY PROPRUILD PRIVATE LIMITED
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2023
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2023	31 March 202
INCOME.	ř		
Revenue from operations	Į		
Total Income (I)			
ENPENSES			
Finance costs	6	6.49	6.4
Other expenses	10	115.08	95.0E
Total Expenses (II)		121,57	101.5
Profit(Loss) before tax from continuing operations (I-II)		(151.67)	101.67

Other comprehensive income

Total other comprehensive income for the year, net of tax Current tax Profit/(Loss) for the year from continuing operations Tax expense:

(101,57)

(121.57)

Total comprehensive income/(loss) for the year, net of tax

Earnings per equity share: (1) Basic (2) Diluted

(100)

(123) (123)

(121.57)

The accompanying notes are an integral part of the financial statements. Summary of significant accounting policies

As per our report of even date

For Rajeev & Santy Coop Firm registry (1985) - Good Chartere (1995) on Junits

Rajeev Saktobev Partner Membership No.

2 6 MAY 2023 Place : New Delhi Date :

For and on behalf of the Board of Directors of FRAY PROPRULL PRIVATE LIMITED Autresh Kumite Director DIN-09632668

Lefan Prasad Singh Director DIN-08129091

FRIEZE PROPBUILD PRIVATE LIMITED
BALANCE SHEET AS AT 31 MARCH 2023
(Amount in rupees hundred, unless otherwise stated)

As at 31 March 2022

5,53,575.24

ASSETS Current assets Current assets Total Assets Cath and cash equivalents Total Assets Equivy Same capital Other equity Total equity LIABILITIES Current liabilities Franch publishes Trade payables -total outstanding dues of micro and small enterprises Other current liabilities Total liabilities Total liabilities Total Liabilities Total Liabilities Total Liabilities Total Liabilities	Notes As at 8,53,575.24 5,53,878.45 5,53,88.45	6 1,000,00 7 (3,212,73) (2,212,73)	79,00 5,55,962,17 5,26,041,17	4 62 63 63
valents TTIES Tries dues of miero and small ent fases other than miero and st			mall enterprises	

(3,067,51)

5,55,823,49 5,55,882,49

5,53,814.99

As per our report of even date

The accompanying notes are an integral part of the financial statements.

Summary of significant accounting policies

For Rajeev & Ajay Firm registration Chartefed Action For

For and on behalf of the Board of Directors of FRIEZE PROPBUILD PRIVATE LIMITED

Partner Membership No. ; 084833 Rajeev Sabiffrwal

Vispendra Singh Chandhary Anityth Slorgh Chauhan Director DIN-10174911 DIN-09533326

Place: New Delhi Date: 26 May 2023

FRIEZE PROPBUILD PRIVATE LIMITED
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2023
(Amount in rupees bundred, unless otherwise stated)

31 March 2022		6.45 98.20 104.65	09 700
31 March 2023		6.54 138.68 145.22	(145.22)
Notes	11	2 =	
articulars	ME tue from operations income	WPENSES instruct costs ther expenses otal Expenses	rofft/(Loss) before tax from continuing operations

6.45 98.20 104.65 (104.65) (104.65) (104.65) (1.45) (145,22) (145.22) 145.22) 77 Other comprehensive income

Total other comprehensive income for the year, net of tax Tax expense: Current tax Profit(Loss) for the year from continuing operations

Summary of significant accounting policies

Total comprehensive (loss) for the year, net of tax

Earnings per equity share:

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For Rajery & Alay. Firm registration to 100/07/07 Chartered Appulithants.

Rajeev Sabhar MPRED ACC

Partner Membership No.: 084833

Place; New Delhi Date: 26 May 2023

For and on behalf of the Board of Directors of FRIEZE PROPRUILD PRIVATE LIMITED

Vispendra Singh Chaudhary Antight Singh Chauhan Director DIN-10174911 DIN-09533326

FRISSON PROPUULD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2023 (Amount in rupes) hundred, unless otherwise stated)

ASSETS
Current assets
Investories
Financial assets
Carb and cash equivalents
Other financial assets
Total Assets

EQUITY AND LIABILITIES Equity Equity share capital Other equity Total equity

Chreen itabilities
Financial inhibities
Financial inhibities
Trade payables
Trade payables
Trade payables
-obto loustanding dues of micro and small enterprises
-obto loustanding dues offer than micro and small enterprises
Other current liabilities
Total fiabilities

Total Equity and Liabilities

Summary of significant accounting polities

The accompanying nodes are an integral part of the financial statements.

As per our report of even date

For Rajeev & Ajay Firm registration (6 Chartered Accoupting

Rajeev Sabhar Lent Partner Membership No.: 08-1889

26 MAY 2023 Place: New Delhi Date:

As at 31 March 2022 205.24 8.60.307.40 15.77,308.37 59,00 15,79,838.35 15,79,897,35 7,16,795.73 15.77,308.37 As at 31 March 2023 248.75 8.60.307.40 14.46.556.76 (3.585.55) 79.00 14.49,063.31 14,49,142.31 5,86,000.61 14,46,556,76 Notes 2

For and on behalf of the Board of Directors of FRISSON PROPRUILD PRIVATE LIMITED

Saurabh Kumar Blaggan Director DIN-10049113 (B)

Antit fil Ningt, Chauhan Discher Discher

FRISSON PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2023 (Amount in rupers hundryd, unless otherwise stated)

Particulars	Notes	31 March 2023	31 March 2022
INCOME Revenue from operations	=	125.00	
Total Income		125.00	
EXPENSES Characteristics Characteristics	2	69'9	6,49
Total Expenses	1	115,08	101.32
Profit(Loss) before tax from continuing operations		3.43	(107.81)
Tax expense: Current tax			
Profit(Loss) for the year from continuing operations		3.43	(167.81)
Other comprehensive income Total other comprehensive income for the year, net of tax			
Total comprehensive income/(loss) for the year, net of tax	Ш	3.43	(107.81)
Earnings per equity share: (1) Basic (2) Diluxed	2	0.03	(1.08)
Summary of significant accounting policies	6		
The accompanying notes are an integral part of the financial statements.			

For and on behalf of the Board of Directors of FRISSON PROPRULD PRIVATE LIMITED

As per our report of even date

For Rajeev & Ajay Firm registrat/rm Nys, 0099 228 Chartered Aleopenium

Seurabh Kumar Blagga Antiyah Singa-Chauham Director DiN-10049113 DIN-09333286

Place: New Delhi Date:

Rajeev Sabhāryal Partner Membership No.: 084878

FROND PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2023 (Amount in rupes hundred, unless otherwise stated)

As at 31 March 2022

25,374.87

As at 31 March 2023		25,374.87	25.63.71	1,000.00 (522.02)	79.00 24.99.89 88.71 25.160.60	25,638.58
Notes	1	7	:w	91-	8 0 E	П
			145		ITIES Tabilities mail liabilities raid jubilities raid payables rotal outstanding dues of micro and small enterprises riotal outstanding dues other than micro and small enterprises of current liabilities at text for the inhilities (necl)	
	ASSETS Current assets	Inventories Financial assets	Cash and cash equivalents Total Assets	EQUITY AND LIABILITIES Equity Equity share capital Other equity Total equity	LIABILITIES Current liabilities Financial liabilities Trade payables -total outstanding due- total outstanding dues Other current liabilities Current axe liabilities Total liabilities	Total Equity and Liabilities

1,000.00

24,898.81 87.71 25,045.52

25,645.05

Summary of significant accounting policies

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For Raylers & Ajar Charles Charles Control Charles Cha

For and on behalf of the Board of Directors of FROND PROPBUILD PRIVATE LIMITED

Jahangir Ashar Director DIN-08587748

Antysh Singh Chauhan Director DIN-09533326

Place : New Delhi Date : 2 6 MAY 2023

FROND PROPBULLD PRIVATE LIMITED
STATEMENT OF PROFET AND LOSS FOR THE YEAR ENDED 31 MARCH 2023
(Amount in tupees hundred, unless otherwise stated)

31 March 2022

(103.13)

(103.13)

Notes 31 March 2023		13 6.47	(121,55)	((21.55)
Particulars	INCOME Revenue from operations Total facome (1)	EXPENSES Finance costs Other expenses Total Expenses (II)	(Loss) before tax from continuing operations (I-II)	Tax expense: Current tax (Loss) for the year from continuing operations

(121,55)		(121.55)	(1.22)	
ng operations	e for the year, net of tax	year, net of tax	24	
(Loss) for the year from continuing operations	Other comprehensive income Total other comprehensive income for the year, net of tax	Total comprehensive (loss) for the year, net of tax	Earnings per equity share: (1) Basic (2) Diluted	

(103.13)

The accompanying notes are an integral part of the financial statements. Summary of significant accounting policies

As per our report of even date

For Rajeev & Ajay

Place: New Delhi Date: 2 6 May 2023

For and on behalf of the Board of Directors of FROND PROPBUILD PRIVATE LIMITED

Aniford Signate Chautan Discognic Jahangir Ashraf Director DIN-08587748

FROTH PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2023 (Amount in rupees hundred, unless otherwise stated)

As at 31 March 2022

As at 31 March 2023

Notes

			small enterprises cro and small enterprises
ASSETS Current assets Inventories Financial assets Cush and cast equivalents Other financial assets Total Assets	EQUITY AND LIABILITIES Equity Equity share capital Oher equity Total equity	LIABILITIES Current liabilities Financial liabilities Trade payables	 Johal outstanding dues of micro and small enterprises Johal outstanding dues other than micro and small enterprises. Other current liabilities Total Habilities

(2,509.91)

1,000.00 (2,859.08) (1,859.08)

r- 00

239.41 37.512.41 2,69,132.21

249.32 37.512.41 2,69,142.12

2,31,380,39

2,31,380.39

59.00 2.70.583.12 2,70,642.12

79.00 2,70,922.20 2,71,001.20

9

2.69,132.21

2,69,142.12

Total Equity and Liabilities

Summary of significant accounting policies

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For Rajeev & Ajay Firm registration No. 1099

Rajeev Sabharwall Partner Membership No.: 084837

Place: New Delhi Date: 2 & MAY 2023

Anitesh Stigh Chauhan Director DIN-09533326

Jaffangri Johraf. Director DIN-08587748

For and on behalf of the Board of Directors of FROTH PROPBUILD PRIVATE LIMITED

FROTH PROPBUILD PRIVATE LIMITED
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2023
(Amount in rupes hundred, unless otherwise stated)

INCOME	-	31 March 2023	31 March 2022
221000		>	
Revenue from operations		,	•
Total Income		a	
EXPRASES			
Finance costs	=	6.49	6.49
Other expenses	12	342.68	95.08
Total Expenses		349.17	101.57
(Loss) before tax from continuing operations		(349.17)	(101.57)
Tax expense:			
Current tax			*
(Loss) for the year from continuing operations		(349,17)	(101.57)
Other comprehensive income			
Total other comprehensive income for the year, net of tax			
Total comprehensive (loss) for the year, net of tax		(349.17)	(101.57)
Earnings per equity share: (1) Basic (2) Diluted	13	(3.49)	(1.02)
Summary of significant accounting policies			

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For Rajeev & Ajay
Firm registament No : 00/977N
Chartyfd Accountailts

Rajeev Supharwat Partner Membership No.: 084833 Sudan

Place: New Delhi Date: 2 6 MAY 2023

For and on behalf of the Board of Directors of FROTH PROPBUILD PRIVATE LIMITED

Jahnngb-Ashraf Director DIN-08587748

Anitesh Siegh Chauhan Director DIN-09533326

FUTURISTIC BUILDWELL PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2023 (Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2023	As at 31 March 2022
ASSETS	Troces	31 March 2023	31 March 2022
Current assets			
Inventories	4	4,73,278.65	6,12,571.51
Financial assets	•	1,10,01010	0,12,01101
Cash and cash equivalents	5	240.12	246.60
Current tax assets (net)	6	240.12	19.80
Total Assets		4.73,518.77	6.12.837.91
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(137.53)	(2,083.24)
Total equity		862.47	(1,083.24)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises		**	
-total outstanding dues other than micro and small enterprises		79.00	59.00
Other current liabilities	10	4,71,953.60	6,13,862.15
Current tax liabilities (net)	11	623.70	*
Total liabilities	_	4,72,656.30	6,13,921.15
Total Equity and Liabilities	_	4,73,518.77	6,12,837.92
Summary of significant accounting policies	3		

Summary of significant accounting policies

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For NAVRATN & COLLP

Firm Reg. No.: N500107 Chartered Accountants

Nitish Mittal Partner

Membership No.: 095371

Place: Gurugram

Date:

2 6 MAY 2023

For and on behalf of the Board of Directors of FUTURISTIC BUILDWELL PRIVATE LIMITED

Anitesh Singh Chauhan

Director DIN-09533326

Jitesh Sharma Director

DIN-08428478

FUTURISTIC BUILDWELL PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2023

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2023	31 March 2022
INCOME			
Revenue from operations	12	2,737.50	
Total Income (I)	-	2,737.50	-
EXPENSES			
Finance costs	13	26.26	6.49
Other expenses	14 _	141.80	104.44
Total Expenses (II)	-	168.06	110.93
Profit/(Loss) before tax from continuing operations (I-II)	-	2,569.44	(110.93)
Tax expense:		***	
Current tax	_	623.73	*
Profit/(Loss) for the year from continuing operations	-	1,945.70	(110.93)
Other comprehensive income			
Total other comprehensive income/(loss) for the year, net of tax	-	-	
Total comprehensive income/(loss) for the year, net of tax		1,945.70	(110.93)
Earnings per equity share:	15		
(1) Basic		19.46	(1.11)
(2) Diluted		19.46	(1.11)
Summary of significant accounting policies	- 3		

The accompanying notes are an integral part of the financial statements.

& C

FRN: N500107

As per our report of even date

For NAVRATN& COLLP

Firm Reg. No.: N500107 Chartered Accountants

Nitish Mittal Partner

Membership No.: 095371

Place: Gurugram

Date:

For and on behalf of the Board of Directors of FUTURISTIC BUILDWELL PRIVATE LIMITED

Anitesh Singh-Chauhan

Director

DIN-09533326

Jitesh Sharma

Director

DIN-08428478

GABLE PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2023 (Amssunt in rupees handred, unless otherwise stated)

As at 31 March 2022

As at 31 March 2023

Notes

9,42,705,76

9,42,533.59

9,00,224.59

ASSETS Current assets Inventories Financial assets Cash and eash equivalents Total Assets	EQUITY AND LIABILITIES Equity Equity share capital Other equity Total equity	LIABILITYES Current liabilities Financial liabilities Tinde poyables -total outstanding does of micro and small enterprises -total outstanding does other than micro and small enterprises Other current inbilities Total fiabilities	Total Equity and Liebilisies

1,000,00 (14,458,10) (13,458,10)

(14,389.53)

59.00 9.56.104.86 9,56,163.86

> 79.00 9,13,795.60 9,13,874.60

For and on behalf of the Bount of Directors of GABLE PROPRUILD PRIVATE LIMITED

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For Rajece & Ajan
Firm registration to 100
Charles Asymptotic to 100
Regular Millioners in Parine

Summary of significant accounting policies

Rangaswamy Hartrajun Director DIN-06785533

Sachur Poung Birector Director DIN-09355915

> Place: New Delhi Date

GABLE PROPRUILD PRIVATE LIMITED
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2023
(Amount in rupers hundred, unless otherwise stated)

31 March 2023 418.14 Notes 9 INCOME Revenue from operations Total Income Particulars

31 March 2022

6.49 98.20 104.69 (104,69)

6.69 343.08 349.57 68.57 (104.69)

68.57

(185)

0.69

=

(104,69)

68.57

22 EXPENSES Finance costs Other expenses Total Expenses

Tax expense: Current tax Profit/(Loss) for the year from continuing operations Profit/(Loss) before tax from continuing operations

Other comprehensive income Total other comprehensive income for the year, net of tax

Total comprehensive income/(loss) for the year, net of tax

Earnings per equity share: (1) Basic (2) Diluted

Summary of significant accounting policies

The accompanying notes are an integral part of the financial statements.

For Ratery & May
Firm to generally as 0000 Try
Charles Comments As per our report of even date

For and on behalf of the Board of Directors of GABLE PROPBUILD PRIVATE LIMITED

Sachin Poonia Director DIN-09355915 Rangaywany Hartrajan Director DEN-06785533

Place: New Delhi Dute

GABGET PROPRUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2023 (Amount in rupees hundred, unless otherwise stated)

Inventories Firancial assets Cash and cash equivalents Current assets Total Assets ASSETS

As at 31-March 2022

As at 31 March 2023

Notes

1.01,655.48

1,01,698.99

1,01,458.19

1,01,458.19

(2,322,78)

(2.464.83)

EQUITY AND LIABILITIES Equity

Equity share capital Other equity Total equity

LYABILITIES

Trade payables
-total outstanding dues of micro and small exerprises.
-total outstanding dues other than micro and small enterprises
Other current liabilities
Total tiabilities

59.00 1.02,919.26 1,02,978.26

79.00 1.03.084.82 1.03,163.82

1,01,655,48

1,01,698.99

Total Equity and Liabilities

The accompanying notes agirm integral part of the financial statements. Summary of significant accounting policies

As per our report of eyen For Rajeev & Agar. Firm registylips/Ny ag

Rajeev Sab hertes Partner Membership No. :

Place: New Delhi Date:

Jahangel Ashraf Director DIN-08587748

For and on behalf of the Board of Directors of GADGET PROPITUILD PRIVATE LIMITED

Ault Komar Beniwal Director DIN-08129129

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2023 (Amount in rupees hundred, unless otherwise stated)	NDED 31 MARC	CH 2023	
Particulars	Notes	31 March 2023	31 March 2022
Revenue from operations Total Income	J		
EXPENSES Finance costs Other expenses	2 =	6.49	. 650
Profit(Loss) before tax		142,05	101.57
Tax expense: Current tax	1	(142.05)	(101.57)
Profit/(Loss) for the year		(142.05)	401.62
Other comprehensive income Total other comprehensive income for the year, net of tax	-		
Total comprehensive income/(loss) for the year, net of tax		(342.05)	
Enraings per equity share: (1) Basic (2) Dinned	2	(142)	(Caran)
District Co.		(acce)	(20.0)

The accompanying notes are an integral part of the financial statements.

Summary of significant accounting policies

(1.42)

As per our report of even

For Rajeev & Airy Firm registration on Charters (Alc. 3) units

For and on behalf of the Board of Directors of GADGET PROPIÇIELD PRIVATE LIMITED

Rajeev Sabhari Partner Membership No.

Jahimgir Ashraf Director DIN-08587748 Auff Kumar Beniwal Director DIN-08129129

Place: New Delhi Date:

GAFF PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2023 (Amount in rupees hundred, unless otherwise stated)

ASSETS	Notes	As at 31 March 2023	As at
Current assets		51 Hanch 2023	31 March 2022
Inventories	10.00		
Financial assets	4	13,803.51	2,26,321.99
Cash and cash equivalents	5		, , , , , , , , , , , , , , , , , , , ,
Current tax assets (net)	6	256.51	182.99
Total Assets		68.07	
	-	14,128.09	2,26,504.98
EQUITY AND LIABILITIES Equity			
Equity share capital			
Other equity	7	1,000.00	1,000.00
Total equity	8	(1,399.71)	(3.295.20)
		(399.71)	(2,295.20)
LIABILITIES			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises			
 -total outstanding dues other than micro and small enterprises Other current liabilities 		79.00	59.00
Total liabilities	10	14,448,80	2.28.741.18
		14,527.80	2,28,800.18
Total Equity and Liabilities	-	14 120 00	
Summer of J. 19	-	14,128.09	2,26,504.98
Summary of significant accounting policies	3		

The accompanying notes are an integral part of the financial statements.

As per our report of even date

Academients

: 08483

For and on behalf of the Board of Directors of GAFF PROPBUILD PRIVATE LIMITED

Rangasi ramy Harirajan

Director DIN-06785533 Aekta Jain Director DIN-06776771

Place: New Delhi

Date:

GAFF PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2023 (Amount in rupees hundred, unless otherwise stated)

Particulars	-		
	Notes	31 March 2023	31 March 2022
INCOME			
Revenue from operations			
Total Income	11	2,418.98	
		2,418,98	
EXPENSES	(Property		
Finance costs			
Other expenses	12	6.48	6.49
Total Expenses	13	115.08	98.20
		121.56	104.69
Profit/(Loss) before tax from continuing operations			104.09
before tax from continuing operations	900	2,297.42	(104.69)
Tax expense:			(104.03)
Current tax			
Profit/(Loss) for the year from continuing operations		401.93	
the year from continuing operations	250	1,895.49	(104.69)
Other comprehensive income		-1070143	(104.09)
Total other comprehensive income			
Total other comprehensive income for the year, net of tax	7.0		
Total comprehensive income/dead control			
Total comprehensive income/(loss) for the year, net of tax		1,895,49	(104.69)
Earnings per equity share:			(704.09)
(1) Basic	14		
(2) Diluted		18.95	(1.06)
(w) and tog		18.95	(1.05)
Summary of significant accounting policies		10173	(1.05)
y or assumeant accounting policies	3		

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For Rajeev & Ainy Firm registration

Rajee 3

Charter

Partner Membershi

Place: New Delhi

Date:

2 6 MAY 2023

For and on behalf of the Board of Directors of GAFF PROPBUILD PRIVATE LIMITED

Rangaswaray Harirajan Director

Director DIN-06785533 Aekta Jain Director

Director

DIN-06776771

GAIETY PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2023 (Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2023	As at 31 March 2022
ASSETS		51 March 2025	31 Waren 2022
Current assets			
Inventories Financial assets	4	4,39,655.49	4,39,655.49
Cash and cash equivalents	5	239.74	196.23
Other financial assets	6	3.14.241.60	3,14,241.60
Total Assets	_	7,54,136.83	7,54,093.32
EQUITY AND LIABILITIES Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(3,157.82)	(3.009.52)
Total equity	_	(2,157.82)	(2,009.52)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises			AC.
-total outstanding dues other than micro and small		79.00	59.00
Other current liabilities	10	7,56,215.65	7,56,043.84
Total liabilities		7,56,294.65	7,56,102.84
Total Equity and Liabilities		7,54,136.83	7,54,093.32
Summary of significant accounting policies	3		

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For Rajeev & Ajay Firm registration No.: C Chartered Accomplants

Rajeev Sabhar val

Partner

Membership No. 084

Place: New Delhi

Date:

2 6 MAY 2023

For and on behalf of the Board of Directors of GAIETY PROPBUILD PRIVATE LIMITED

Aekra Jain Director

DIN-06776771

Anitech Single Chauhan

Director

DIN-09533326

GAIETY PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2023 (Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2023	21 March 2022
	ivotes _	31 March 2023	31 March 2022
INCOME			
Revenue from operations			
Total Income	_		
EXPENSES			
Finance costs	11	6.49	6.49
Other expenses	12	141.80	98.20
Total Expenses		148.29	104.69
Profit/(Loss) before tax		(148.29)	(104.69)
Tax expense:			
Current tax			
Profit/(Loss) for the year	_	(148.29)	(104.69)
Other comprehensive income			
Total other comprehensive income for the year, net of	_	-	
Total comprehensive income/(loss) for the year, net of tax	_	(148.29)	(104.69)
Earnings per equity share:	13		
(1) Basic	13	(1.48)	(1.05)
(2) Diluted		(1.48)	(1.05)
.,,		(1.40)	(1.05)
Summary of significant accounting policies	2		
The accompanying notes are an integral part of the financial st	atements		

As per our report of even date

For Rajeev & Ajay

Firm registration N Chartered Account

Rajeev Sabhay

Partner

Membership No.: 08403

For and on behalf of the Board of Directors of GAIETY PROPBUILD PRIVATE LIMITED

Aekta Jahn Director

DIN-06776771

Anitesh Single Chauhai

Din ctor DIN 199533326

Place: New Delhi

Date:

GALLEON PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2023 (Amount in rupees hundred, unless otherwise stated)

	Notes	As at	As at
		31 March 2023	31 March 2022
ASSETS			У.
Current assets			
Inventories	4	1,77,690.88	1,77,690.88
Financial assets	423		
Cash and cash equivalents	5	248.27	240.06
Other financial assets	6	1,71,981.70	1,71,981.70
Current tax assets (net)	7	1,518.75	1,518.75
Total Assets		3,51,439.60	3,51,431.39
EQUITY AND LIABILITIES Equity			
Equity share capital	8	1,000.00	1,000.00
Other equity	9	(4.041.51)	(3,499.82)
Total equity	_	(3,041.51)	(2,499.82)
a vian viginity		(5,041.51)	(2,455.02)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	10		
 total outstanding dues of micro and small enterprises 		-	*
-total outstanding dues other than micro and small		292.50	272.50
Other current liabilities	11	3,54,188.61	3,53,658.71
Total liabilities		3,54,481.11	3,53,931.21
Total Equity and Liabilities		3,51,439.60	3,51,431.39
Summary of significant accounting policies	3		

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For Rajeev & Ajay

Firm regist Chartey

Rajeo Sabhari Partner Partner

Membersh

For and on behalf of the Board of Directors of GALLEON PROPBUILD PRIVATE LIMITED

Anitesh Single Chauhan Aekta Jain Director Director

DIN-09533326

DIN-06776771

Place: New Delhi

GALLEON PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2023 (Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2023	31 March 2022
INCOME		5.	
Revenue from operations			
Total Income (I)	_	-	
	_		-
EXPENSES			
Finance costs	12	6.49	6.49
Other expenses	13	535.20	307.20
Total Expenses (II)		541.69	313.69
		541.07	313.09
Profit/(Loss) before tax from continuing operations (I-II)		(541.69)	(313.69)
Tax expense:			
Current tax			
Profit/(Loss) for the year from continuing operations	_	1744.00	
the year from continuing operations	9	(541.69)	(313.69)
Other comprehensive income			
Total other comprehensive income for the year, net of tax	_	-	-
and the state of t	_		*
Total comprehensive (loss) for the year, net of tax	_	(541.69)	(313.69)
Promise and the state			
Earnings per equity share:	14		
(1) Basic (2) Diluted		(5.42)	(3.14)
(2) Diluted		(5.42)	(3.14)
Summary of significant accounting a Nation			
Summary of significant accounting policies	3		

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For Rajec Firm re Chart Rajec

Partner Membership No. For and on behalf of the Board of Directors of GALLEON PROPBUILD PRIVATE LIMITED

Anitesh Single Chauhan

Dilector DIN-09533326

Aekta Jain Director DIN-06776771

Place: New Delhi

Date: 2 6 MAY 2023

GALLERY PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2023 (Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2023	As at
ASSETS		31 March 2023	31 March 2022
Current assets			
Inventories	19	48 410 00	
Financial assets	4	67,619.37	67,619.37
Cash and cash equivalents	5	255.97	242.46
Other financial assets	6	3.102.97	3.102.97
Total Assets		70,978.31	70,964.80
EQUITY AND LIABILITIES Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(5,684.73)	(5,542.68)
Total equity		(4,684.73)	(4,542.68)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises			-
-total outstanding dues other than micro and small		79.00	59.00
Other current liabilities	10	75,584.04	75,448.48
Total liabilities		75,663.04	75,507.48
Total Equity and Liabilities		70,978.31	70,964.80
Summary of significant accounting policies	3		

The accompanying notes are an integral part of the financial statements.

er our report of even date

registration N 909977N

Rajeev Sabharwal

Partner

Membership No.: 084833

For and on behalf of the Board of Directors of GALLERY PROPBUILD PRIVATE LIMIT

Akshat Maheshwari Director

Director DIN-07504909

Director 909 DIN-08385675

Suman Jain

Place: New Delhi

Date:

GALLERY PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2023 (Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2023	31 March 2022
INCOME		.00	ing.
Revenue from operations	11		
Total Income (I)	**	-	9.63
EXPENSES			
Finance costs	12	6,49	6.49
Other expenses	13		
Total Expenses (II)	13 _	135.56	95.08
total Expenses (II)	-	142.05	101.57
Profit/(Loss) before tax from continuing operations (I-II)	_	(142.05)	(91.94)
Tax expense: Current Tax			
Profit/(Loss) for the year from continuing operations	-		
rone (2005) for the year from continuing operations	-	(142.05)	(91.94)
Other Comprehensive Income		-	
Total other comprehensive income for the year, net of tax	-		
	_		
Total comprehensive income/(loss) for the year, net of tax		(142.05)	(91.94)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	14		
(1) Basic		(1.42)	(0.92)
(2) Diluted		(1.42)	(0.92)
	3	(1.74)	(0.92)
Summary of significant accounting policies	-		

The accompanying notes are an integral part of the financial statements.

As per our report of even date

harter

Firm region nies Was:

For Rajeev &

Rajeev Sabharwal Partner

Partner Membership Martin 1984

For and on behalf of the Board of Directors of GALLERY PROPBUILD PRIVATE LIMITED

Akshat Maheshwari

Director

DIN-07504909

Suman Jain Director

Director DIN-08385675

Place: New Delhi

Date:

GALLIUM PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2023 (Amount in rupees hundred, unless otherwise stated)

	Notes	As at	As at
ASSETS	_	31 March 2023	31 March 2022
Current assets			
Inventories		1 42 0 45 00	
Financial assets	4	1,43,947.28	1,43,947.28
Cash and cash equivalents	5	220.41	107.74
Other financial assets		279.41	187.75
Current tax assets (net)	6 7	16,191.91	16,191.91
Total assets	/ _	168.45	4 (0 ***)
a veni mogele	_	1,60,587.05	1,60,326.94
EQUITY AND LIABILITIES Equity			
Equity share capital			
Other equity	8	1,000.00	1,000.00
Total equity	9 —	(3,474.08)	(2,888,91)
. viii equity		(2,474.08)	(1,888.91)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	10		
-total outstanding dues of micro and small enterprises			-
-total outstanding dues other than micro and small enterprises		285.00	265.00
Other current liabilities	11	1,62,776.13	1,61,879.89
Current tax liabilities (net)	12	.,02,770.12	70.97
Total liabilities		1,63,061.13	1,62,215.86
Total equity and liabilities	_	1,60,587.05	1,60,326.94
Summary of significant accounting policies			
or organical accounting policies	3		

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For Refer & Ajay
Firm regimention No 2007 IN
Character Albandhial

Rajeev Saulopanicov Partner

Membership No.: 084833

For and on behalf of the Board of Directors of GALLIUM PROPBUILD PRIVATE LIMITED

Rahul Cnowdhary Director

DIN-09668716

DIN-02128650

Place: New Delhi

Date:

GALLIUM PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2023 (Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2023	31 March 2022
INCOME	0		
Other income	13	2,513,57	
Total Income (I)	1.5	2,513.57	-
EXPENSES			
Finance costs	14	6.49	6.49
Other expenses	15	3.092.25	301.08
Total Expenses (II)		3,098.74	307.57
Profit/(Loss) before tax from continuing operations (I-II)	_	(585.17)	(307.57)
Tax expense: Current tax			
Profit/(Loss) for the year from continuing operations		(585.17)	(307.57)
Other comprehensive income	_		
Total other comprehensive income for the year, net of tax	_	-	
Total comprehensive income/(loss) for the year, net of tax		(585,17)	(307.57)
Earnings per equity share:	16		
(1) Basic		(5.85)	(3.08)
(2) Diluted		(5.85)	(3.08)
Summary of significant accounting policies	3		
The accompanying notes are an integral part of the financial states	ments.		
As po offeron of an date			
Fo March & Aight	For and on	behalf of the Board	f Directors of
Fire Segretation Not: the 77N Chartest Accountages	GALLIU	M PROPBUILD PR	VATE LIMITE

Rajeev Sabharwal Partner

Membership No.: 084833

Raint Chowdhary

Director DIN-09668716 Director DIN-02128650

Place: New Delhi

Date:

GAMBIT PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2023

(Amount in rupees hundred, unless otherwise stated)

	Notes	As at	As at
ASSETS	_	31 March 2023	31 March 2022
Current assets			
Inventories	4	2,36,537,28	2.25 (0) 52
Financial assets		2,30,337.28	2,25,606.53
Cash and cash equivalents	5	244.86	137.37
Other financial assets	6	3,527.97	3,527,97
Total Assets		2,40,310.11	2,29,271.87
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity Total equity	8	(12,206.62)	(12,064.55)
1 otal equity		(11,206.62)	(11,064.55)
LIABILITIES			
Current liabilities	20		
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises		-	
-total outstanding dues other than micro and small		79.00	59.00
Other current liabilities	10	2,51,437,73	2,40,277.42
Total liabilities		2,51,516.73	2,40,336.42
Total Equity and Liabilities	_	2,40,310.11	2,29,271.87
Summary of significant accounting policies	3		

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For Rajeev & Aja

Firm registration

Chartered

Rajeev Sabha

Partner Members

Place: New Delhi

Date:

2 6 MAY 2023

For and on behalf of the Board of Directors of GAMBIT PROPBUILD PRIVATE LIMITED

Rangaswamy Harirajan

Director

DIN-06785533

Aekta Jain

Director

DIN-06776771

GAMBIT PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2023 (Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2023	31 March 2022
Dicoser			DI MARCH 2022
INCOME		9	
Revenue from operations	-	-	
Total Income (I)			
EXPENSES			
Finance costs	11	(61	
Other expenses	12	6.51	6.49
Total Expenses (II)	12	135.56	98.20
	_	142.07	104.69
Profit/(Loss) before tax from continuing operations (I-II)	_	(142.07)	(104.69)
Tax expense:			-
Current Tax			
Profit/(Loss) for the year from continuing operations	_	-	*
tom continuing operations		(142.07)	(104.69)
Other comprehensive income			
Total other comprehensive income for the year, net of tax	-		-
the year, net or tax	_		-
Total comprehensive income/(loss) for the year, net of tax	_	71.42.00	1101.00
, and the second		(142.07)	(104.69)
Earnings per equity share:	13		
(1) Basic	13	(1.42)	(1.05)
(2) Diluted		(1.42)	(1.05)
		(1.42)	(1.05)
Summary of significant accounting policies	3		

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For Rajeev Alav & Firm registrator No 0 Chartered Schouleans

Rajeev Santar Sal

Membership No.: 084833

For and on behalf of the Board of Directors of GAMBIT PROPBUILD PRIVATE LIMITED

Rangaswamy Harirajan

Director DIN-06785533 Aekta Jain Director DIN-06776771

Place: New Delhi

Date:

GAMETE PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2023 (Amount in rupees hundred, unless otherwise stated)

	Notes	As at	Acat
ASSETS		31 March 2023	As at 31 March 2022
Current assets	-		31 March 2022
Inventories			
Financial assets	4	16,36,298.02	16,35,118.02
Cash and cash equivalents			10,00,110.02
Other financial assets	5	-	1,245.21
Total Assets	6 _	344.14	344.14
	_	16,36,642.16	16.36,707.37
EQUITY AND LIABILITIES Equity			
Equity share capital			
Other equity	7	1,000.00	1.000.00
Total equity	8	(3,336.33)	1,000.00
		(2,336.33)	(3,212.77)
LIABILITIES		(-,000,00)	(2,212.77)
Current liabilities			
Financial liabilities			
Trade payables			
-total outstanding dues of micro and small enterprises	9		
-total outstanding dues other than micro and small enterprises		*	
Other financial liabilities		79.00	59.00
Other current liabilities	10	182.15	37.00
Total liabilities	11	16,38,717.35	16.00.000
· · · · · · · · · · · · · · · · · · ·		16,38,978.49	16,38,861.15
Total Equity and Liabilities		-0,00,70,49	16;38,920.15
4 A man various		16,36,642,16	16 26 707 27
Summary of significant accounting policies		23,23,242,10	16,36,707.37
accounting poncies	3		

As per our report of even date

The accompanying notes are an integral part of the financial statements.

For Rajec Firm regis

Rajecy Sabhar

Partner

Membership No.: 084833

Alchat Maheshwari Director

DIN-07504909

Rahul Bindle

For and on behalf of the Book of Directors of GAMETE PROPBUILD PRIVATE LIMITE

Director

DIN-02128650

Place: New Delhi

GAMETE PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2023 (Amount in rupees hundred, unless otherwise stated)

of the wise stated)			
Particulars			
	Notes	31 March 2023	31 March 2022
INCOME			31 March 202,
Revenue from operations			
Total Income (I)			
EXPENSES			-
Finance costs			
Other expenses	12	5.36	7.28
Total Expenses (II)	13	118.20	95.08
	_	123.56	102.36
Profit/(Loss) before tax from continuing operations (I-II)	_		102.30
continuing operations (I-II)	_	(123.56)	(102,36)
Tax expense:			(102.36)
Current tax			
Profit/(Loss) for the year from continuing operations	_		
	_	(123,56)	(102.36)
Other comprehensive income			(102.50)
Total other comprehensive income for the year, net of tax			
	_		
Total comprehensive income/(loss) for the year, net of tax	_		
	_	(123.56)	(102,36)
Earnings per equity share:	1.4		
(1) Basic	14		
(2) Diluted		(1.24)	(1.02)
		(1.24)	(1.02)
Summary of significant accounting policies	3		
	3		
The accompanying notes are an integral next -640 . 6			

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For Rajey TEANS
Finness Accountant
Charges Accountant

Rajers apparwal Partner DACCO Membership No. 084833 For and on behalf of the Board of Directors of GAMETE PROPBUILD PRIVATE LIMITED

Akshat Maheshwari

Director DIN-07504909 Bahul Bindle Director DIN-02128650

Place: New Delhi

Date :

GAMUT PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2023 (Amount in rupces hundred, unless otherwise stated)

ASSETS	Notes	As at 31 March 2023	As at 31 March 2022
Current assets		Title of the second	*
Inventories			
Financial assets	4	1,77,704.77	1,77,704.77
Cash and cash equivalents			
Other financial assets	5	242.42	198.92
Total Assets	6 _	13,331.43	13.331.43
r oral 7:356f2	_	1,91,278.62	1,91,235.12
EQUITY AND LIABILITIES			
Equity			
Equity share capital			
Other equity	7	1,000.00	1,000.00
Total equity	8 _	(3.252.71)	(3,107.54)
. our equity		(2,252.71)	(2,107.54)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables			
-total outstanding dues of micro and small enterprises	9		
-total outstanding dues other than micro and small			
Other current liabilities		79.00	59.00
Total liabilities	10	1.93.452.33	1,93,283.66
- dim implicited		1,93,531.33	1,93,342.66
Total Equity and Liabilities			
	_	1,91,278.62	1,91,235.12
Summary of significant accounting policies	3		

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For Rajeev & Ajay Firm readstration No Chartered Accountage

Rajeev Subber val

Partner Membership No.: 084811 For and on behalf of the Board of Directors of GAMUT PROPBUILD PRIVATE LIMITED

Aekta Jain

Director DIN-06776771 Amit Kumar Director

DIN-10059600

Place: New Delhi

Date:

GAMUT PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2023 (Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2023	21 March 2022
INCOME	_	51 March 2023	31 March 2022
Revenue from operations			
Total Income (I)	11 _		19.06
(1)		-	19.06
EXPENSES			27100
Finance costs	2000		
Other expenses	12	6.49	6.54
Total Expenses (II)	13 _	138.68	95.08
,,	_	145.17	101.62
Profit/(Loss) before tax from continuing operations (I-II)	-		
operations (1-11)	_	(145.17)	(82.56)
Tax expense:			
Current tax			
Profit/(Loss) for the year from continuing operations	_	-	
	-	(145.17)	(82.56)
Other comprehensive income			
			-
Total other comprehensive income for the year, net of tax			
	_		
Total comprehensive income/(loss) for the year, net of tax	_	(1.45.1m)	
	_	(145.17)	(82.56)
Earnings per equity share:	14		
(1) Basic	2.4	(1.46)	28/28/20
(2) Diluted		(1.45)	(0.83)
S		(1.45)	(0.83)
Summary of significant accounting policies	3		
	-		

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For Rajeev & Ajay

Firm registration No: 00997

Chartered Accountants

Rajeev Sabharw

Partner

Membership No.: 08485D AGO

For and on behalf of the Board of Directors of GAMUT PROPBUILD PRIVATE LIMITED

Ackta Jain

Director

Amit Kumar Director DIN-06776771 DIN-10059600

Place: New Delhi

Date:

GARLAND ESTATE PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2023 (Amount in rupees hundred, unless otherwise stated)

(Amount in rupees hundred, unless otherwise stated)			
(and a superior in the superi	Notes	As at 31 March 2023	As at 31 March 2022
ASSETS	Notes	51 March 2025	SI MILITA EVER
Non-current assets			
Financial assets			
Investments	4	3,000.00	3,000.00
	_	3,000.00	3,000.00
Current assets			
Inventories	5	20,36,216.66	20,76,306.39
Financial assets			
Cash and cash equivalents	6	264.65	262.71
Other financial assets	7	4,25,271.10	4,25,271.10
Current tax assets (net)	8	3,199.17	3,101.36
		24,64,951.58	25,04,941.56
Total Assets	=	24,67,951.58	25,07,941.56
EQUITY AND LIABILITIES			
Equity			
Equity share capital	9	1,000.00	1,000.00
Other equity	10	(6,393.12)	(6,313.22)
Total equity		(5,393.12)	(5,313.22)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	11		
 total outstanding dues of micro and small enterprises 			-
-total outstanding dues other than micro and small enterprises		79.00	59.00
Other current liabilities	12	24,73,265.70	25,13,195.78
Total liabilities		24,73,344.70	25,13,254.78
Total Equity and Liabilities		24,67,951.58	25,07,941.56

Summary of significant accounting policies

The accompanying notes are an intergral part of the financial statements.

FRN: N500107

Flered Accoun

As per our report of even date

For NAVRATN & COLLP

Firm Reg. No.: N500107 Chartered Accountants

Nitish Mittal Partner

Membership No.: 09337

Place: Gurugram

Date:

2 6 MAY 2023

For and on behalf of the Board of Directors of GARLAND ESTATE PRIVATE LIMITED

Manish Kumar Director

3

DIN-08376570

Pravesh Kumar Director

DIN-08376738

P.K. Sains

GARLAND ESTATE PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2023 (Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2023	31 March 2022
INCOME			
Revenue from operations	13	69.27	
Other income	14	978.10	· · · · · · · · · · · · · · · · · · ·
Total Income	-	1,047.37	-
EXPENSES			
Finance costs	15	6.49	6.54
Other expenses	16	1,120.78	771.43
Total Expenses	-	1,127.27	777.97
Profit/(Loss) before tax from continuing operations		(79.90)	(777.97)
Tax expense:			
Current tax	_		*
Profit/(Loss) for the year from continuing operations	_	(79.90)	(777.97)
Other comprehensive income		-	Car .
Total other comprehensive income for the year, net of tax			
Total comprehensive income/(loss) for the year, net of tax		(79.90)	(777.97)
Earnings per equity share:	17		
Basic (Rs.)		(0.80)	(7.78)
Diluted (Rs.)		(0.80)	(7.78)
Summary of significant accounting policies	3		

The accompanying notes are an intergral part of the financial statements.

FRN: N500107

Gred Acco

As per our report of even date

For NAVRATN & COLLP

Firm Reg. No.: N500107 Chartered Accountants

Nitish Mittal

Partner

Membership No.: 095

For and on behalf of the Board of Directors of GARLAND ESTATE PRIVATE LIMITED

Manish Kumar Director

Director

DIN-08376570

P.K. Sainis

Director

DIN-08376738

Place: Gurugram

Date:

GARNET PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2023

(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2023	As at 31 March 2022
ASSETS	_	o riting to	31 March 2022
Current assets			
Inventories	4	41,942.54	41,942.54
Financial assets			,
Cash and cash equivalents	5	248.70	212.69
Total Assets		42.191.24	42,155.23
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	1,000.00	1,000.00
Other equity	7	(23,277.62)	(22,460.57)
Total equity		(22,277.62)	(21,460.57)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		754.00	734.00
Other current liabilities	9	63,714.86	62,881.80
Current tax liabilities (net)	10		
Total liabilities		64,468.86	63,615.80
Total Equity and Liabilities		42,191.24	42,155.23
Summary of significant accounting policies	3		

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For Rajeev & Ajay

Firm registration No: 009977

Chartered Accountants

Rajeev Sabharwal

Partner Membership No.: 084833

For and on behalf of the Board of Directors of GARNET PROPBUILD PRIVATE LIMITED

Amit Kumar Director

DIN-10059600

Aekta Jain Director

DIN-06776771

Place: New Delhi

GARNET PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2023 (Amount in rupees hundred, unless otherwise stated)

	-		
Particulars	Notes	31 March 2023	31 March 2022
INCOME			
Revenue from operations			
Total Income	_		
	_		
EXPENSES			
Finance costs	11	6.49	6.49
Other expenses	12	810.56	770.08
Total Expenses		817.05	776.57
Profit/(Loss) before tax from continuing operations	1.0	(817.05)	(776 67)
continuing operations	_	(817.05)	(776.57)
Tax expense:			
Current tax		4	
Profit/(Loss) for the year from continuing operations	=	(817.05)	(776.57)
Other comprehensive income			
Total other comprehensive income for the year, net of tax	_		-
the feature of the	_		
Total comprehensive income/(loss) for the year, net of tax	_	(817.05)	(776,57)
Earnings per equity share:	13		
(1) Basic	13	(9.171)	(7.766)
(2) Diluted		(8.171) (8.171)	(7.766)
		(0.171)	(7.766)
Summary of significant accounting policies	3		

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For Rajeey & Ajay

Firm registration No chive his Chartered Accountains

Rajeev Sabharwal

Membership No.: 084833

For and on behalf of the Board of Directors of GARNET PROPBUILD PRIVATE LIMITED

Amit Kumar

Director

DIN-10059600

Aekta Jain

Director

DIN-06776771

Place: New Delhi

GARUDA PROPERTIES PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2023

(Amount in rupees hundred, unless otherwise stated)

	Notes	As at	As at
	1,4440	31 March 2023	31 March 2022
ASSETS	_		
Current assets			
Inventories	4	14,29,733.21	14,49,199.45
Financial assets			, . ,
Cash and cash equivalents	5	254.47	240.96
Current tax assets (net)	6		17.70
Total Assets		14,29,987.68	14,49,458.11
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(3,654.34)	(3,838.03)
Total equity		(2,654.34)	(2,838.03)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises			-
-total outstanding dues other than micro and small enterprises		79.00	59.00
Other current liabilities	10	14,32,555.20	14,52,237.13
Current tax liabilities (net)	11	7.82	
Total liabilities		14,32,642.02	14,52,296.13
Total Equity and Liabilities		14,29,987.68	14,49,458.10

Summary of significant accounting policies

The accompanying notes are an integral part of the financial statements.

FRN: N500107

ered Account

As per our report of even date

For NAVRATN & COLLP Firm Reg. No.: N500107 Chartered Accountants

Nitish Mittal

Partner

Membership No.: 095371

For and on behalf of the Board of Directors of

GARUDA PROPERTIES PRIVATE LIMITED

Narendra Vashisht

Director

3

DIN-06713906

Amit Kumar Director

DIN-08129099

Place: Gurugram Date:

GARUDA PROPERTIES PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2023 (Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2023	31 March 2022
INCOME			
Revenue form operations	12 _	351.25	-
Total Income	-	351.25	
EXPENSES			
Finance costs	13	6.49	6.49
Other expenses	14	135.56	101.32
Total Expenses	_	142.05	107.81
Profit/(loss) before tax from continuing operations	=	209.20	-107.81
Tax expense:			
Current tax	_	25.52	-
Profit/(loss) for the year from continuing operations	_	183.68	(107.81)
Other comprehensive income			- \
Total other comprehensive income/(loss) for the year, net of tax			
Total comprehensive income/(loss) for the year, net of tax	_	183.68	(107.81)
Earnings per equity share:	15		
(1) Basic		1.84	(1.08)
(2) Diluted		1.84	(1.08)
Summary of significant accounting policies	3		

The accompanying notes are an integral part of the financial statements.

FRN: N500107

ered Accoun

As per our report of even date

For NAVRATN& COLLP

Firm Reg. No.: N500107 Chartered Accountants

Nitish Mittal

Partner

Membership No.: 095371

For and on behalf of the Board of Directors of GARUDA PROPERTIES PRIVATE LIMITED

Narendra Vashisht

Director

DIN-06713906

Amit Kumar Director

DIN-08129099

Place: Gurugram

Date:

GATEAU PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2023 (Amount in rupees hundred, unless otherwise stated)

ASSETS	Notes	As at 31 March 2023	As at 31 March 2022
Current assets		*	DI MAICH 2022
Inventories			
Financial assets	4	77,076.60	77,076.60
Cash and cash equivalents			, 0 . 0 . 0 . 0
Other financial assets	5	240.74	207.23
Total Assets	6 _	20,537.88	20,537.88
+	-	97,855.22	97,821.71
EQUITY AND LIABILITIES			
Equity			
Equity share capital			
Other equity	7	1,000.00	1,000.00
Total equity	8	(1,675.55)	(1.557.10)
- Committee of the Comm		(675.55)	(557.10)
LIABILITIES			, ,
Current liabilities			
Financial liabilities			
Trade payables			
-total outstanding dues of micro and small enterprises	9		
-total outstanding dues other than micro and small		-	
Other current liabilities		79.00	59.00
Current tax liabilities (net)	10	98,451.77	98,319.81
Total liabilities	11	(4)	
		98,530.77	98,378.81
Total Equity and Liabilities	-	-	
	_	97,855.22	97,821.71
Summary of significant accounting policies	3		
	3		

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For Rajeev & Ajay Firm registration No. 09977

Charter westmann

Partner Membership For and on behalf of the Board of Directors of GATEAU PROPBUILD PRIVATE LIMITED

Amit Kumar

DIN-010059600

Aekta Jain Director

Director DIN-06776771

r Director

Place: New Delhi

Date:

GATEAU PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2023

(Amount in rupees hundred, unless otherwise stated) Particulars Notes 31 March 2023 31 March 2022 INCOME Revenue'irom operations Total Income EXPENSES Finance costs 12 6.49 6.49 Other expenses 13 111.96 95.08 Total Expenses 118.45 101.57 Profit/(Loss) before tax from continuing operations (118.45)(101.57)Tax expense: Current tax Profit/(Loss) for the year from continuing operations (118.45)(101.57)Other comprehensive income Total other comprehensive income for the year, net of tax Total comprehensive income/(loss) for the year, net of tax (118.45)(101.57)Earnings per equity share: 14 (1) Basic (1.18)(1.02)(2) Diluted (1.18)(1.02)Summary of significant accounting policies 3

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For Rajecy & Ajay

Firm registernon No. 1899771

Rajee Sabbarwal

Partner

Membership No., 084833

For and on behalf of the Board of Directors of GATEAU PROPBUILD PRIVATE LIMITE

Aekta Jain Director

DIN-06776771

Amit Kumar Director

DIN-010059600

Place: New Delhi

Date: