GAUCHO 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 | - | 54 Mai Cu 2025 | 51 March 2022 |
| Current assets | | | |
| Inventories | 4 | 2,58,388.46 | 2,88,636.97 |
| Financial assets | | _,-,-, | _,, |
| Cash and cash equivalents | 5 | 253.89 | 230.38 |
| Other financial assets | 6 | 2,17,248.78 | 2,17,248,78 |
| Total Assets | | 4,75,891.13 | 5,06,116.13 |
| EQUITY AND LIABILITIES | | | |
| Equity | | | |
| Equity share capital | 7 | 1,000.00 | 1,000.00 |
| Other equity | 8 | (3,048.74) | (2,987.61) |
| Total equity | | (2,048.74) | (1,987.61) |
| LIABILITIES | | | |
| Current liabilities | | | |
| Financial liabilities | | | |
| Trade payables | 9 | | |
| -total outstanding dues of micro and small enterprises | | - | - |
| total outstanding dues other than micro and small | | 80.80 | 60.80 |
| Other current liabilities | 10 | 4,77,859.07 | 5,08,042.94 |
| Current tax liabilities (net) | 11 | | |
| Total liabilities | | 4,77,939.87 | 5,08,103.74 |
| Total Equity and Liabilities | | 4.75.891.13 | 5,06,116.13 |

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

Chartered Coulype

A TOO

Rajeev Salstoraval Partner

Membership No.: 084833

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

Lalan Prasad Singh

Director DIN-08129091 Amit Kumar Director DIN-10059600

Place: New Delhi

Date:

GAUCHO 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 | 12 | 80.92 | |
| Total Income | | 80.92 | - |
| EXPENSES | | | |
| Finance costs | 13 | 6.49 | 6.54 |
| Other expenses | 14 | 135.56 | 756.88 |
| Total Expenses | | 142.05 | 763.42 |
| Profit/(Loss) before tax from continuing operations | | (61.13) | (763.42) |
| Tax expense: Current tax | | | |
| Profit/(Loss) for the year from continuing operations | | (61.13) | (763.42) |
| Other comprehensive income | | | |
| Total other comprchensive income for the year, net of tax | - | - | |
| Total comprchensive income/(loss) for the year, net of tax | | (61.13) | (763.42) |
| Earnings per equity share: | 15 | | |
| (1) Basic (2) Diluted | | (0.61) | (7.63) (7.63) |
| 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

Chartered accountants

Rajeev Sahintywal

Partner CDACCO

Membership No.: 084833

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

Latan Prasad Singh

Director DIN-08129091 Director DIN-10059600

Amit Kumar

Place: New Delhi

Date:

GAUGE 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 2023 | 31 March 2022 |
| Current assets | | | |
| Inventories Financial assets | 4 | 1,89,802.94 | 2,31,316.12 |
| Cash and cash equivalents | 5 | 537.23 | |
| Other financial assets | 6 | | 230.41 |
| Current tax assets (net) | 7 | 99,444.42 | 99,444.42 |
| Total Assets | ′ – | 7,620.39 | 1,820.04 |
| TOTAL | - | 2,97,404.98 | 3.32,810.99 |
| EQUITY AND LIABILITIES Equity | | | |
| Equity share capital | | | |
| Other equity | 8 | 1,000.00 | 1,000.00 |
| Total equity | 9 _ | (3,344.23) | (3,388.37) |
| | | (2,344.23) | (2,388.37) |
| LIABILITIES | | | (-,000,07) |
| Current liabilities | | | |
| Financial liabilities | | | |
| Trade payables | | | |
| -total outstanding dues of micro and small entermine | 10 | | |
| -total outstanding dues other than micro and annul annul | | - | _ |
| o and current madmittes | | 79.00 | 59.00 |
| Total liabilities | 11 | 2,99,670.21 | 3,35,140,36 |
| | | 2,99,749.21 | 3,35,199.36 |
| Total Equity and Liabilities | _ | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| | _ | 2,97,404,98 | 3,32,810.99 |
| Summary of significant accounting policies | | | |

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 & Ajax

Firm registration (10): (10)

A STATE OF

Rajeev Salita Partner

Membership No.

Place: New Delhi

Date:

2 6 MAY 2023

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

Amit Kumar Director

DIN-10059600

Lalan Prasad Singh Director

GAUGE 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 | | | De l'anten avaz |
| Revenue from operations | | | |
| Other income | 12 | 179.82 | - |
| Total Income | 13 | 58,003.54 | |
| | | 58,183.36 | |
| EXPENSES | | | |
| Finance costs | | | |
| Other expenses | 14 | 3.25 | 6.54 |
| Total Expenses | 15 | 58,135.98 | 755.08 |
| | _ | 58,139.23 | 761.62 |
| Profit/(Loss) before tax from continuing operations | _ | | 701.02 |
| to the continuing operations | _ | 44.14 | (761.62) |
| Tax expense: | | | (701.02) |
| Current tax | | | |
| Profit/(Loss) for the year from continuing operations | _ | - | |
| your continuing operations | | 44.14 | (761.62) |
| Other comprehensive income | | | (101102) |
| The state of the s | | - | |
| Total other comprehensive income for the year, net of tax | - | | |
| the year, ner of tax | _ | | |
| Total comprehensive income/(loss) for the year, net of tax | _ | | |
| the year, net of tax | _ | 44.14 | (761.62) |
| Earnings per equity share: | | | (701102) |
| (1) Basic | 16 | | |
| (2) Diluted | | 0.44 | (7.62) |
| | | 0.44 | (7.62) |
| Summary of significant accounting policies | | | (1.02) |
| ponetes | 3 | | |
| The second secon | | | |

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

As per our report of even date

For Rajeev & Aiax

Firm register on Work (9) Chartered

Rajeev Partner

Membership

Place: New Delhi

Date:

2 6 MAY 2023

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

Amit Kumar Director

DIN-10059600

Lalan Prasad Singh Director

GAUNTLET 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 | - | | | |
| Current assets | | | | |
| Inventories | 4 | 2,14,685.88 | 2,14,685.88 | |
| Financial assets | | | | |
| Cash and cash equivalents | 5 | 253.73 | 240.22 | |
| Total assets | - | 2,14,939.61 | 2.14.926.10 | |
| EQUITY AND LIABILITIES | | | | |
| Equity | _ | | 1 000 00 | |
| Equity share capital | 6 | 1,000.00 | 1,000.00 | |
| Other equity | 7 | (8,215.64) | (8,070.47) | |
| Total equity | | (7,215.64) | (7,070.47) | |
| LIABILITIES | | | | |
| Current liabilities | | | | |
| Financial liabilities | | | | |
| Trade payables | 8 | | | |
| -total outstanding dues of micro and small enterprises | | | | |
| -total outstanding dues other than micro and small | | 79.00 | 59.00 | |
| Other current liabilities | 9 | 2,22,076,25 | 2.21.937.57 | |
| Total liabilities | | 2,22,155.25 | 2,21,996.57 | |
| Total equity and liabilities | - | 2,14,939.61 | 2,14,926,10 | |

Summary of significant accounting policies

08483

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

As per our report of even ste

For Rajecy & Ale Firm registration and 1899

Rajcev Sah Partner Membershur Str

Place: New Delhi Date:

2 6 MAY 2023

For and on behalf of the Board of Directors GAUNTLET PROPBUILD PRIVATE

Ovais Ali Khan Director DIN-08455167

Bhapinger Rajjaswant Sing Director

DIN-06 3432

GAUNTLET 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 (I) | | - | |
| EXPENSES | | | |
| Finance costs | 10 | 6.49 | 6.49 |
| Other expenses | 11 | 138.68 | 95.08 |
| Total Expenses (II) | - | 145.17 | 101.57 |
| Profit/(Loss) before tax from continuing operations (I-II) | _ | (145.17) | (101.57) |
| Tax expense: Current tax | | | |
| Profit/(Loss) for the year from continuing operations | | (145.17) | (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 | - | (145.17) | (101.57) |
| Earnings per equity share: | 12 | | |
| (1) Basic | | (1.45) | (1.02) |
| (2) Diluted | | (1.45) | (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 registration No : 009977N Charter of Accountants

Raje Within was

Partner Membership No.: 08485

Place: New Delhi

Date:

2 6 MAY 2023

For and on behalf of the Board of Directors of GAUNTLET PROPBUILD PRIVATE LIMPRED

Gonfa Ali Khan Director

DIN-08455167

Director DIN-00983432

Biuginder Rajjaswant Sing

GAVEL 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 | _ | DI PRINCIPATION | , |
| Current assets | | | |
| Inventories | 4 | 11,36,619.26 | 11,35,547.87 |
| Financial assets | | | ,,- |
| Cash and cash equivalents | 5 | 276.52 | 299,43 |
| Total Assets | _ | 11.36.895.78 | 11.35.847.30 |
| EQUITY AND LIABILITIES Equity | | | |
| Equity share capital | 6 | 1,000.00 | 1,000.00 |
| Other equity | 7 | (3.809.98) | (2.753.88) |
| Total equity | - | (2,809.98) | (1,753.88) |
| LIABILITIES | | | |
| Current liabilities | | | |
| Financial liabilities | | | |
| Trade payables | 8 | | |
| -total outstanding dues of micro and small enterprises | | | - |
| -total outstanding dues other than micro and small | | 79.00 | 59.00 |
| Other current liabilities | 9 | 11.39.626.76 | 11.37.542.18 |
| Total liabilities | | 11,39,705.76 | 11,37,601.18 |
| Total Equity and Liabilities | _ | 11,36,895.78 | 11.35,847.30 |
| Summary of significant accounting policies | 3 | | |

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

As per our report of even dark

For Rajeev & Ajay Firm registration No : 0099

Chartered A companys

Rajeev Sabhaswal

Partner

Membership No.: 084833

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

Amit Kumar Director

DIN-10059600

Tapan Kumar Barik

Tapan Wman Bacik

Director DIN-08455171

Place: New Delhi

Date:

GAVEL PROPERTIES 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 | | 70 | |
| Revenue from operations | | | |
| Total Income | _ | - | |
| | _ | * | ;=; |
| EXPENSES | | | |
| Finance costs | 10 | 6.49 | 6.49 |
| Other expenses | 11 | 1.049.61 | 98.20 |
| Total Expenses | _ | 1,056.10 | 104.69 |
| Profit/(Loss) before tax from continuing operations | _ | | |
| tomo (2003) before tax from continuing operations | _ | (1,056.10) | (104.69) |
| Tax expense: | | | |
| Current tax | | | |
| Profit/(Loss) for the year from continuing operations | | (1,056.10) | (104.69) |
| Other comprehensive income | | | |
| Total other comprehensive income for the year, net of tax | _ | - | |
| Fotological design | | | |
| Total comprehensive income/(loss) for the year, net of tax | _ | (1,056.10) | (104.69) |
| Earnings per equity share: | 12 | | |
| 1) Basic | | (10.56) | (1.05) |
| 2) Diluted | | (10.56) | (1.05) |
| Summary of significant assessment W. L. | | | ,,, |
| Summary of significant accounting policies | 3 | | |
| The accompanying notes are an integral part of the financial stateme | ents. | | |
| As per our report of even date | | | |
| For Rajeev & Alay | F1 : | 1-10-04-5 | |
| irm registration No :009077 | | ehalf of the Board of Dir | |
| Chartered Accountages | GAVELPR | OPERTIES PRIVATE | LIMITED |

Rajeev Sabharwal

Partner

Membership No.: 084K33 AC

Amit Kumar

Director

DIN-10059600

Tapan Kuman Bacik Tapan Kumar Barik

Director

DIN-08455171

Place: New Delhi

Date:

GEMS BUILDCON 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 | | | |
| Non-current assets | | | |
| Financial assets | | | |
| Investments | 4 _ | 1,000.00 | 1,000.00 |
| | | 1,000.00 | 1,000.00 |
| Current assets | | | |
| Inventories | 5 | 25,44,409.27 | 25,49,180.05 |
| Financial assets | | | |
| Cash and cash equivalents | 6 | 276.19 | 255.30 |
| Other financial assets | 7 | 7,98,318.30 | 7,98,318.30 |
| Current tax assets (net) | 8 | 247.95 | |
| | | 33,43,251.71 | 33,47,753.65 |
| Total Assets | _ | 33,44,251.71 | 33,48,753.65 |
| EQUITY AND LIABILITIES | | | |
| Equity | | | |
| Equity share capital | 9 | 1,000.00 | 1,000.00 |
| Other equity | 10 | 6,590.39 | 5,262.36 |
| Total equity | | 7,590.39 | 6,262.36 |
| 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 | 33,36,582.32 | 33,38,868.37 |
| Current tax liabilities (net) | 13 | | 3,563.92 |
| Total liabilities | | 33,36,661.32 | 33,42,491.29 |
| Total Equity and Liabilities | = | 33,44,251.71 | 33,48,753.65 |
| Summary of significant accounting policies | 3 | | |

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

FRN: N500107

Tered Accoun

As per our report of even date

For NAVRATN & COLLP

Firm Reg. No.: N500107 Chartered Accountants

Nitish Mittal

Partner

Membership No.: 0953

Place: Gurugram Date:

2 6 MAY 2023

For and on behalf of the Board of Directors of GEMS BUILDCON PRIVATE LIMITED

Amresh Kumar Director

DIN-09632668

harrammpeto Kalicharan Patro

Director DIN-10049038

GEMS BUILDCON 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 | 14 | | 13,950.87 |
| Other income | 15 | 2,163.74 | |
| Total Income | = | 2,163.74 | 13,950.87 |
| EXPENSES | | | |
| Finance costs | 16 | 234.18 | 6.49 |
| Other expenses | 17 | 2,306.42 | 115.56 |
| Total Expenses | _ | 2,540.60 | 122.05 |
| Profit/(loss) before tax from continuing operations | | (376.86) | 13,828.82 |
| Tax expense: | | | |
| Current tax | | (40) | 3,595.49 |
| Adjustment of tax relating to earlier periods | _ | (1,704.89) | |
| Profit/(loss) for the year from continuing operations | _ | 1,328.03 | 10,233.33 |
| Other comprehensive income | | | * |
| Total other comprehensive income for the year, net of tax | | - | |
| Total comprehensive income/(loss) for the year, net of tax | | 1,328.03 | 10,233.33 |
| Earnings per equity share: | 18 | | |
| (1) Basic | | 13.28 | 102.33 |
| (2) Diluted | | 13.28 | 102.33 |
| Summary of significant accounting policies | 3 | | |

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

N&C

FRN: N500103

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 GEMS BUILDCON PRIVATE LIMITED

Director DIN-09632668 Kalicharan Patro Director

GENRE 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 | | f | OT HEAT EVER |
| Inventories Cash and cash equivalents Other current assets Current tax assets (net) Total assets | 4 5 6 7 | 210.95 261.80 - 911.05 | 210.95 568.29 - 1,514.21 |
| | - | 1,383.80 | 2,293.45 |
| EQUITY AND LIABILITIES Equity Equity share capital Other equity Total equity | 8 | 1,000.00 | 1,000.00 (1.73.761.32) |
| LIABILITIES Current liabilities | | (1,73,482.92) | (1,72,761.32) |
| Financial liabilities Trade payables -total outstanding dues of micro and small enterprises -total outstanding dues other than micro and small enterprises | 10 | | |
| Other current liabilities Total liabilities | 11 | 79.00 1.74.787.72 1,74,866.72 | 59.00 1,74,995.77 |
| Total Equity and Liabilities | _ | | 1,75,054.77 |
| | _ | 1,383.80 | 2,293,45 |
| 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 A

Rajeev Sanbarwal

Partner

Membership No 19818

Place: New Delhi

Date:

2 6 MAY 2023

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

Director

DIN-09632668

Birmpinder Rajjaswant Singl Director

GENRE 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 | | | 31 142111 2022 |
| Other Income | | + | |
| Total Income | 12 | | 3,87,334.00 |
| EVERNORA | 9 | | 3.87,334.00 |
| EXPENSES | | | |
| Finance costs | 12 | | |
| Other expenses | 13 | 658.81 | 12.34 |
| Total Expenses | 14 | 111.96 | 95.08 |
| | _ | 770.77 | 107.42 |
| Profit/(Loss) before tax from continuing operations | _ | | |
| constanting operations | _ | (770.77) | 3,87,226.58 |
| Tax expense: | | | 212.120 |
| Current tax | | | |
| Adjustment of tax relating to earlier periods | | - | 16,157.09 |
| Profit/(Loss) for the year from continuing operations | | (49.16) | - |
| | _ | (721.61) | 3.71.069.49 |
| Other comprehensive income | | | 51711003143 |
| Total other comprehensive income/(loss) for the year, net of tax | - | | |
| | _ | - | - |
| Total comprehensive income/(loss) for the year, net of tax | _ | | |
| | - | (721.61) | 3,71,069.49 |
| Earnings per equity share: | | | |
| (1) Basic | 15 | | |
| (2) Diluted | | (7.22) | 3,710.69 |
| | | (7.22) | 3,710.69 |
| Summary of significant accounting policies | | | 21/10.09 |
| | 3 | | |
| The accommon in the second sec | | | |

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

As per our report of even date

For Rajeev & Ajay

Firm registration Vo Chartered

Rajeev Submarwal

Partner

Membership No. 11843

Place: New Delhi

Date:

2 6 MAY 2023

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

Amresh Kumar Director

DIN-09632668

Bhapinder Rajjaswant Singl Director

GENTRY 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 | * - | | |
| Current assets | | | |
| Inventories | 4 | 3,92,987.94 | 3,92,987.94 |
| Financial assets | | | |
| Cash and cash equivalents | 5 | 254.12 | 226.01 |
| Other financial assets | 6 | 1,356.48 | 1,356.48 |
| Current tax assets (net) | 7 | 2,622.17 | 2,622.17 |
| Total Assets | _ | 3,97,220.71 | 3,97,192.60 |
| EQUITY AND LIABILITIES Equity | | | |
| Equity share capital | | 1 000 00 | |
| Other equity | 8 | 1,000.00 | 1,000.00 |
| Total equity | 9 _ | (5,165.39) | (4.834.70) |
| Total equity | | (4,165.39) | (3,834.70) |
| 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 | | 79.00 | 59.00 |
| Other current liabilities | 11 | 4.01.307.10 | 4.00,968,30 |
| Total liabilities | | 4,01,386.10 | 4,01,027.30 |
| Total Equity and Liabilities | _ | 3,97,220.71 | 3,97,192.60 |
| Summary of significant accounting policies | 3 | | |

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

As per our report of even fate

For Rajeev & Ajas Firm registration Chartered Accounts

Rajeev Sabharum

Partner

Membership No.: 084833

Place: New Delhi

Date:

2 6 MAY 2023

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

Amresh Kumar Director

DIN-09632668

Director

Kalicharan Patro DIN-10049038

hatichem poto

GENTRY 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 (I) | | - | - |
| EXPENSES | | | |
| Finance costs | 12 | 6.49 | 6.49 |
| Other expenses | 13 | 324.20 | 98.20 |
| Total Expenses (II) | | 330.69 | 104.69 |
| Profit/(Loss) before tax from continuing operations (I-II) | | (330.69) | (104.69) |
| Tax expense: Current tax | | | |
| Profit/(Loss) for the year from continuing operations | | (330.69) | (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 | | (330.69) | (104.69) |
| Earnings per equity share: (1) Basic (2) Diluted | 14 | (3.31) (3.31) | (1.05) (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

Chartered Ac

Rajeev Sabharwal

Partner

Membership No.: 084833

Place: New Delhi

Date:

2 6 MAY 2023

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

Amresh Kumar

Director

DIN-09632668

leakeonounder Kalicharan Patro

Director

GEODESY 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 | | | |
| Current assets | | 5,206.00 | |
| Inventories | 4 | 273.83 | 236.61 |
| Cash and cash equivalents | 5 | 275.65 | 250101 |
| Other current assets | 0 _ | 5,479.83 | 236.61 |
| Total Assets | - | 3,412,00 | |
| EQUITY AND LIABILITIES | | | |
| Equity | 7 | 1,000.00 | 1,000.00 |
| Equity share capital | 8 | (7.895.98) | (7,780.36) |
| Other equity | | (6,895.98) | (6,780.36) |
| Total equity | | (0,000,00) | (-, |
| LIABILITIES | | | |
| Current liabilities | | | |
| Financial liabilities | | | |
| Trade payables | 9 | | _ |
| -total outstanding dues of micro and small enterprises | | 79.00 | 59.00 |
| -total outstanding dues other than micro and small enterprises | 10 | 12.296.81 | 6,957.97 |
| Other current liabilities | 10 | 12,375.81 | 7,016.97 |
| Total liabilities | | 22010101 | |
| Total Equity and Liabilities | | 5,479.83 | 236.61 |
| Total Edan't and Vancourses | | | |
| 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 & Aiax

Firm registrator

Rajeev 9

Partner

Membership No.: 084833

Rangaswamy Harirajan

For and on behalf of the Board of Directors of

GEODESY PROPERTIES PRIVATE LIMITED

Director DIN-06785533 Deepak Chandra Thawa

Director DIN-09815239

Place: New Delhi

Date:

GEODESY 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 | | - | |
| EXPENSES Finance costs Other expenses Total Expenses | 11 12 | 6.78 108.84 115.62 | 6.49 2,753.20 2,759.69 |
| Profit/(Loss) before tax from continuing operations | | (115.62) | (2,759.69) |
| Tax expense: Current tax Profit/(Loss) for the year from continuing operations | = | (115.62) | (2,759.69) |
| Other comprehensive income Total other comprehensive income for the year, net of tax | = | | , |
| Total comprehensive income/(loss) for the year, net of tax | | (115.62) | (2,759.69) |
| Earnings per equity share: (1) Basic (2) Diluted | 13 | (1.16) (1.16) | (27.60) (27.60) |
| 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 & Viav Firm registe alvias Charte

Rajee Sabtarwal Membership No.: 084833

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

Director DIN-06785533

Rangaswamy Harirajan Deepak Chandra Thaw:

Director DIN-09815239

Place: New Delhi

Date: 2 6 MAY 2023

GIBBON 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 | _ | DI March 2023 | 51 March 2022 |
| Current assets | | | |
| Inventories | 4 | 83,817.56 | 83,817.56 |
| Financial assets | | 00,017.00 | 05,017.50 |
| Cash and cash equivalents | 5 | 250,30 | 225.17 |
| Other financial assets | 6 | 6.10,254.46 | 6,10,254,46 |
| Total Assets | - | 6,94,322,32 | 6,94,297.19 |
| EQUITY AND LIABILITIES | | | |
| Equity | | | |
| Equity share capital | ~ | 1 000 00 | |
| Other equity | 7 | 1,000.00 | 1,000.00 |
| Total equity | 8 _ | (3,608.60) | (3,488.66) |
| - van equity | | (2,608.60) | (2,488.66) |
| 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 | | 83.50 | 63.50 |
| Other current liabilities | 10 | 6,96,847.42 | 6,96,722.35 |
| Total liabilities | _ | 6,96,930.92 | 6,96,785.85 |
| Total Equity and Liabilities | | | |
| s one admit and requirers | _ | 6,94,322.32 | 6,94,297,19 |
| 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 Accountants

Rajeev Sabharwal

Partner

Membership No.: 084833

Place: New Delhi Date:

2 6 MAY 2023

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

Lalita Kumar Sahoo Director

DIN-08396540

Amresh Kumar

Director DIN-09632668

GIBBON 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 | _ | | - |
| EVBENCES | | | |
| EXPENSES Finance costs | | | |
| | 11 | 4.87 | 6.49 |
| Other expenses | 12 | 115.08 | 98.20 |
| Total Expenses | _ | 119.95 | 104.69 |
| Profit/(Loss) before tax from continuing operations | _ | (110.05) | 240.4.40 |
| | _ | (119.95) | (104.69) |
| Tax expense: | | | |
| Current tax | | | |
| Profit/(Loss) for the year from continuing operations | _ | (119,95) | (104.69) |
| Other community of | | | (101103) |
| Other comprehensive income | _ | | |
| Total other comprehensive income for the year, net of tax | _ | | ω; |
| Total comprehensive income/(loss) for the year, net of tax | _ | (110.05) | 74174 |
| the year, net of the | _ | (119.95) | (104.69) |
| Earnings per equity share: | 13 | | |
| (1) Basic | 13 | VT 200 | 46.000 |
| (2) Diluted | | (1.20) | (1.05) |
| | ~ | (1.20) | (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 & Ajry Firm registration No: 009977N

Rajeev Sabharwal

Partner

Membership No.: 084833

Lalita Kumar Sahoo

For and on behalf of the Board of Directors of

GIBBON PROPBUILD PRIVATE LIMITED

Director DIN-08396540 Amresh Kumar Director DIN-09632668

Place: New Delhi Date:

GIRDER PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2023

(Amount in rupees hundred, unless otherwise stated)

| | Notes | As at | As at |
|--|-------|---------------|---------------|
| LODETO | _ | 31 March 2023 | 31 March 2022 |
| ASSETS | | | 4 |
| Current assets | 100 | | |
| Inventories | 4 | 72,337.95 | 72,337.95 |
| Financial assets | | | |
| Cash and cash equivalents | 5 _ | 248.99 | - |
| Total Assets | _ | 72,586.94 | 72,337.95 |
| EQUITY AND LIABILITIES | | | |
| Equity | | | |
| Equity share capital | 6 | 1,000.00 | 1,000.00 |
| Other equity | 7 | (7.266,49) | (7,146,54) |
| Total equity | | (6,266.49) | (6,146.54) |
| 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 financial liabilities | 9 | 77100 | 1,306.14 |
| Other current liabilities | 10 | 78,774,43 | 77,119.35 |
| Total liabilities | | 78,853.43 | 78,484.49 |
| Total Equity and Liabilities | 100 | 72,586,94 | 72,337.95 |
| admit and prepared | _ | 7.6(200,74 | 14,331,73 |
| 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 & Afay
Firm registration of 19977!
Charter and comment

Rajeev Virtuar wal Partner

Membership No. 1984833

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

Lalita Kumar Sahoo Director

Director DIN-08396540 DIN-09632668

Amresh Kumar

Place: New Delhi

Date:

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

| Particulars | Notes | 31 March 2023 | 31 March 2022 |
|--|-------|---------------|------------------|
| INCOME | | + | · |
| Other income | 11 | | |
| Total Income | | | 170.50 170.50 |
| EXPENSES | | | |
| Finance costs | 12 | 4.00 | 50.000 |
| Other expenses | 12 | 4,87 | 6.49 |
| Total Expenses | 13 | 115.08 | 98.20 |
| rotal Expenses | _ | 119.95 | 104.69 |
| Profit/(Loss) before tax from continuing operations | | (119.95) | 65.81 |
| Tax expense: | | | |
| Current tax | | | |
| Profit/(Loss) for the year from continuing operations | | (119.95) | 65.81 |
| Other comprehensive income | | | |
| | | | |
| Total other comprehensive income for the year, net of tax | - | | |
| Total comprehensive income/(loss) for the year, net of tax | | (119.95) | 65.81 |
| Earnings per equity share: | 14 | | |
| (1) Basic | 1.4 | (1.20) | TWO SERVICES |
| (2) Diluted | | (1.20) | 0.66 |
| () - I - I - I - I - I - I - I - I - I - | | (1.20) | 0.66 |
| Summary of significant accounting policies | 3 | | |
| 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 positration No: 009977N

Raject Subject of Partner Members No. 2012 48.85

Place : New Delhi Date :

2 6 MAY 2023

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

Lalita Kumar Sahoo Director DIN-08396540

Amresh Kumar Director DIN-09632668

GLADE 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 | | | |
| Financial assets | 4 | 39,574.64 | 39,574.64 |
| | 100 | | |
| Cash and cash equivalents | 5 | 260.73 | 239.45 |
| Current tax assets (net) Total Assets | 6 | | |
| Total Assets | _ | 39,835.37 | 39,814.09 |
| PAYING LUB CLUB CONTRACTOR | | | |
| EQUITY AND LIABILITIES | | | |
| Equity | | | |
| Equity share capital | 7 | 1,000.00 | 1,000.00 |
| Other equity Total equity | 8 | (3,079.10) | (2,512.17) |
| Total equity | | (2,079.10) | (1,512.17) |
| LIABILITIES | | | |
| Current liabilities | | | |
| Financial liabilities | | | |
| Trade payables | 9 | | |
| -total outstanding dues of micro and small enterprises | | - | |
| -total outstanding dues other than micro and small | | 295.50 | 275.50 |
| Other current liabilities | 10 | 41,618.97 | 41.050.76 |
| Total liabilities | | 41,914.47 | 41,326.26 |
| Total equity and liabilities | = | 39,835,37 | 39,814.09 |
| 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 Raic Firm reg Partner

Membership No.: 084833

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

Rabinarayan Jena

Director DIN-10119121 Rangaswamy Harirajan

Director DIN-06785533

Place: New Delhi

Date : 2 6 MAY 2023

GLADE 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 (I) | | | - |
| EXPENSES | | | |
| Finance costs | | | |
| Other expenses | 11 | 4.87 | 6.49 |
| Total Expenses (II) | 12 | 562.06 | 311.58 |
| | - | 566.93 | 318.07 |
| Profit/(Loss) before tax from continuing operations (I-II) | _ | (566.93) | (318.07) |
| Tax expense: | | | (020101) |
| Current tax | | | |
| Profit/(Loss) for the year from continuing operations | _ | (566.93) | (318.07) |
| Other comprehensive income | | | |
| Total other comprehensive income for the year, net of tax | - | - | - |
| the jean, net of the | _ | | |
| Total comprehensive income/(loss) for the year, net of tax | | (566.93) | (318.07) |
| Earnings per equity share: | 13 | | |
| (1) Basic | 13 | 12.00 | 246.24 |
| (2) Diluted | | (5.67) | (3.18) |
| | | (5.67) | (3.18) |
| Summary of significant accounting policies | 3 | | |
| The accompany the financial state | ments. | | |
| As per our seport of eyen date | | | |
| NEW DELHI | | | |
| For Rate A Ajay Fign regist 200 No : 00992 | For and on | behalf of the Board of Di | rectors of |
| Churterud A Company 10 | GLADE P | ROPBUILD PRIVATE | LIMITED |
| C. H. C. | K | | |
| A Julian | ه به ده | ν | ~ |
| Rajeet Jabharwal | W. | | to |
| Partner | Rabinaray | | gaswamy Harirajaı |
| Membership No.: 084833 | Director DIN-10119 | Direc | |
| | DIN-10119 | 121 DIN- | 06785533 |

Place: New Delhi

Date: 2 6 MAY 2023

GLAZE 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 |
| ASSETS | 7 | | |
| Current assets | | | |
| Financial assets | | | |
| Cash and cash equivalents | 4 | 519.25 | 7,375.74 |
| Other current assets | 5 _ | 6,545.53 | - |
| | | 7,064.78 | 7,375.74 |
| Total Assets | | 7,064.78 | 7,375.74 |
| EQUITY AND LIABILITIES | | | |
| Equity | | | |
| Equity share capital | 6 | 10,000.00 | 10,000.00 |
| Other equity | 7 | (3,014.22) | (2,889.65) |
| Total equity | | 6,985.78 | 7,110.35 |
| LIABILITIES | | | |
| Current liabilities | | | |
| Financial liabilities | | | |
| Trade payables | 8 | | |
| -total outstanding dues of micro and small enterprises | | - | - |
| -total outstanding dues other than micro and small | | 79.00 | 59.00 |
| Other current liabilities | 9 | | 206.39 |
| Total liabilities | | 79.00 | 265.39 |
| Total Equity and Liabilities | _ | 7,064.78 | 7,375.74 |
| 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 Ageoupta

GLAZE ESTATES PRIVATE LIMITED

Rajeev Sabharwa

Partner

Membership No.: 084830

Lalita Kumar Sahoo

Director DIN-08396540

Director DIN-09632668

Amresh Kumar

For and on behalf of the Board of Directors of

Place: New Delhi

Date:

GLAZE 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 | _ | * | (A) |
| EXPENSES | | | |
| Finance costs | 10 | 6.49 | 6.49 |
| Other expenses | 11 | 118.08 | 103.20 |
| Total Expenses | _ | 124.57 | 109.69 |
| Profit/(Loss) before tax from continuing operations | _ | (124.57) | (109.69) |
| Tax expense: | | | |
| Current tax | | | - |
| Profit/(Loss) for the year from continuing operations | _ | (124.57) | (109.69) |
| Other comprehensive income | | | |
| Total other comprehensive income for the year, net of tax | | - | := |
| Total comprehensive income/(loss) for the year, net of tax | | (124.57) | (109.69) |
| Earnings per equity share: | 12 | | |
| (1) Basic | | (0.12) | (0.11) |
| (2) Diluted | | (0.12) | (0.11) |
| 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 | | | |
| / STA | | | |
| For Rajeev & Ajay | For and on | behalf of the Board of | Directors of |
| Firm registration No. 3009000 | GLAZE E | STATES PRIVATE L | IMITED |

Chartered Ac

Rajeev Sabharwal Partner

Membership No.: 084833

Lalita Kumar Sahoo Director

Amresh Kumar Director DIN-08396540 DIN-09632668

Place: New Delhi

Date:

GLEN PROPBUILD PRIVATE LIMITED STANDALONE 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 |
| Non-current assets | | | |
| Financial assets | | | |
| Investments | 4 _ | 1,56,90,892.76 | 1,56,90,892.76 |
| Comment | | 1,56,90,892.76 | 1,56,90,892.76 |
| Current assets | | | |
| Financial assets | | | |
| Cash and cash equivalents | 5 | 482.49 | 238.98 |
| Other financial assets | 6 | 413.00 | 354.00 |
| Other current assets | 7 | | 433.13 |
| | | 895.49 | 1,026.11 |
| Total Assets | | 1.56.91.788.25 | 1.56.91,918.87 |
| EQUITY AND LIABILITIES Equity Equity share capital Other equity Total equity LIABILITIES | 8 9 | 43,595.50 1,56,45,837.63 1,56,89,433.13 | 43,595.50 1,56,48,146.37 1,56,91,741.87 |
| Current liabilities | | | |
| Financial liabilities | | | |
| Trade payables | 10 | | |
| -total outstanding dues of micro and small enterprises | | | |
| -total outstanding dues other than micro and small | | 236.00 | 177.00 |
| Other current liabilities | 11 | 2,119.12 | 177.00 |
| Total liabilities | - | 2,355.12 | 177.00 |
| | | | |

Summary of significant accounting policies

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

As per our report of even date

For Rajcev &

Rajee Sanharwa

Membership No.: 084833

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

Pankaj Kishore Chaturvedi

Director

Din-07119298

Lalita Kumar Sahoo

Director DIN-08396540

Place: New Delhi

GLEN PROPBUILD PRIVATE LIMITED STANDALONE 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 |
|--|-------|------------------|---------------|
| 6 | | DI MIII CII 2025 | 31 March 2022 |
| INCOME | | | |
| Other income | 12 | 34.88 | - |
| Total Income (I) | | 34.88 | - |
| EXPENSES | | | |
| Finance costs | 13 | 6.49 | 6.49 |
| Other expenses | 14 | 2,337.13 | 79.48 |
| Total Expenses (II) | | 2,343.62 | 85.97 |
| Profit/(Loss) before tax from continuing operations (I-II) | | (2,308.74) | (85.97) |
| Tax expense: Current Tax | | | |
| Profit/(Loss) for the year from continuing operations | - | (2,308.74) | (85.97) |
| Other Comprehensive Income | | | * |
| Total other comprehensive income for the year, net of tax | | * | |
| Total comprehensive income/(loss) for the year, net of tax | - | (2,308.74) | (85.97) |
| to the year, needs to the | - | (2,500,74) | (03.57) |
| Earnings per equity share (computed on the basis of profit/(loss) for the year): | 15 | | |
| (1) Basic | | (0.50) | (0.02) |
| (2) Diluted | | (0.50) | (0.02) |
| 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 Rajeev & Ajay Firm registration to 18 9977N

Rajeev Suborwal Partner

Membership

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

Pankaj Kishore Chaturvedi

Director Din-07119298 Lalita Kumar Sahoo

Director DIN-08396540

Place: New Delhi

Date:

GLITZ 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 | - | | |
| Current assets | | | |
| Inventories | 4 | 7,71,696.22 | 7,71,696.22 |
| Financial assets | | ., ., ., . | .,, |
| Cash and cash equivalents | 5 | 260.25 | 286.74 |
| Other financial assets | 6 | 3.13,567.47 | 3.13,567.47 |
| Total Assets | _ | 10,85,523.94 | 10,85,550.43 |
| EQUITY AND LIABILITIES | | | |
| Equity | | | |
| Equity share capital | 7 | 1,000.00 | 1,000.00 |
| Other equity | 8 | (3,581.90) | (3,436,74) |
| Total equity | | (2,581.90) | (2,436.74) |
| 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 | | 79.00 | 59.00 |
| Other current liabilities | 10 | 10,88,026.84 | |
| Total liabilities | 10 | . 10,88,105.84 | 10,87,928,17 10,87,987,17 |
| Total equity and liabilities | Allenda | 10.05.522.04 | 10.05.550.10 |
| In A management | - | 10,85,523.94 | 10.85,550.43 |
| 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 big 700 Chartered Act

Rajeev Sabbar Partner

Membership No. 0084833

Place: New Delhi

Date:

2 6 MAY 2023

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

Bhapiader Rajjaswant Singh Director DIN-06583432

Director DIN-09632668

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

| Particulars | | | |
|--|--------------------|--------------------------------|---------------|
| | Notes | 31 March 2023 | 31 March 2022 |
| INCOME | | | |
| Revenue from operations | | | 4 |
| Total Income (I) | - | | - |
| | - | - | - |
| EXPENSES | | | |
| Finance costs | 11 | 6.49 | |
| Other expenses | 12 | | 6.49 |
| Total Expenses (II) | 12 | 138.68 | 95.08 |
| | - | 145.17 | 101.57 |
| (Loss) before tax from continuing operations (I-II) | - | (145.17) | 7101.67 |
| | - | (145.17) | (101.57) |
| Tax expense: | | | |
| Current tax | | | |
| (Loss) for the year from continuing operations | - | (145.17) | (101,57) |
| | - | 12-70-27 | (101.5/) |
| Other comprehensive income | | - | |
| Total other comprehensive income for the year, net of tax | - | - | |
| The state of the s | | | |
| Total comprehensive (loss) for the year, net of tax | | (145.17) | (101.57) |
| Foreign on the t | - | | 12021077 |
| Earnings per equity share: (1) Basic | 13 | | |
| (2) Diluted | | (1.45) | (1.02) |
| (2) Direct | - | (1.45) | (1.02) |
| Summary of significant accounting policies | | | |
| outside you significant accounting policies | 3 | | |
| The accompanying notes are an integral part of the financial statements. | | | |
| the accompanying notes are all linegral part of the financial statements. | | | |
| As per our report of even date | | | |
| The same of the sa | | | |
| \sim 1 | | | |
| For Rajeev & Aint V | For and on hal | half-fish man a smill | |
| Firm registration No / 0090 270 | CV From and on bei | half of the Board of Directors | of |
| Chartered as country is 1 | GLILERO | PBUILD PRIVATE LIMIT | ED |
| HOTOLOG SHILL LAND | -/// | / | |
| E TO COLOR | RV | 1 | |
| Rajeev Sabiceval | DAY. | Hh | Mar. |
| Partner | Established R | ajjaswant Singh Amresh | Kumar |
| Membership No. 1084833 | Director | Director | |
| 100 ACCO. | DIN-0658343; | 2 DIN-0963 | 32668 |

Place: New Delhi

Date:

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

| | Notes | As at | As at |
|--|-------|---------------|---------------|
| · · · · · · · · · · · · · · · · · · · | - | 31 March 2023 | 31 March 2022 |
| ASSETS | | | |
| Current assets | | | |
| Inventories | 4 | 3,28,323.58 | 5,52,877.81 |
| Financial assets | | | |
| Cash and cash equivalents | 5 | 254.83 | 229.70 |
| Other financial assets | 6 | 3,338.62 | 3,338.62 |
| Current tax assets (net) | .7 | 56.69 | 0.04 |
| Total Assets | _ | 3,31,973.72 | 5,56,446.17 |
| EQUITY AND LIABILITIES | | | |
| Equity | | | |
| Equity share capital | 8 | 1,000.00 | 1,000.00 |
| Other equity | 9 | (1,331.08) | (3,199.56) |
| Total equity | | (331.08) | (2,199.56) |
| 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 | | 79.00 | 59.00 |
| Other current liabilities | 11 | 3,32,225.79 | 5,58,586.73 |
| Total liabilities | | 3,32,304.79 | 5,58,645.73 |
| Total Equity and Liabilities | _ | 3,31,973.72 | 5,56,446,17 |

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 regions in Ne

Charter

Rajeev Stoharwal

Membership

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

Rabinarayan Jena Director

DIN-10119121

Director

DIN-08396540

Lalita Kumar Sahoo

Place: New Delhi

Date:

2 E MAY 2023

GLOBULE 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 | * | 38 | |
| Revenue from operations | 12 | 2,245.54 | _ |
| Total Income (I) | | 2,245.54 | 9: |
| EXPENSES | | | |
| Finance costs | 13 | 4.87 | 6.49 |
| Other expenses | 14 | 108.84 | 98.20 |
| Total Expenses (II) | | 113.71 | 104.69 |
| Profit/(Loss) before tax from continuing operations (I-II) | | 2.131.83 | (104.69) |
| | | - | (101107) |
| Tax expense: | | | |
| Current tax | | 263.35 | - |
| Profit/(Loss) for the year from continuing operations | | 1,868.48 | (104.69) |
| Other comprehensive income | | | - |
| Total other comprehensive income for the year, net of tax | | | |
| Total comprehensive (loss) for the year, net of tax | | 1.868.48 | (104.69) |
| Earnings per equity share: | 15 | | - |
| (1) Basic | 15 | 18.68 | (1.00) |
| (2) Diluted | | 18.68 | (1.05) |
| | | 10,00 | (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

Chartered

Rajeev S

Partner

Membership

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

Rabinarayan Jena

Director

DIN-10119121

Lalita Rumar Sahoo

Director

DIN-08396540

Place: New Delhi

Date:

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

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

| | Notes | As at | As at |
|--|-------|---------------|--------------------|
| ASSETS | _ | 31 March 2023 | 31 March 2022 |
| Current assets | | | |
| Inventories | 4 | 4,91,377.11 | 4 97 (12 47 |
| Financial assets | 77 | 4,51,577.11 | 4,87,613.47 |
| Cash and cash equivalents | 5 | 243.13 | 200.61 |
| Other financial assets | 6 | 3,880.14 | 209.61 3.880.14 |
| Total Assets | _ | 4.95.500.38 | 4,91,703.22 |
| | _ | 4,55,566,56 | 4,91,703,22 |
| EQUITY AND LIABILITIES | | | |
| Equity | | | |
| Equity share capital | 7 | 1,000.00 | 1,000,00 |
| Other equity | 8 | (6,039.46) | (3,791,33) |
| Total equity | - | (5,039.46) | (2,791.33) |
| X | | (0,000110) | (41/21/33) |
| 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 | | 1,069.00 | - 59.00 |
| Other current liabilities | 10 | 4.99.470.84 | 4.94.435.55 |
| Total liabilities | | 5,00,539.84 | 4,94,494.55 |
| Total Equity and Liabilities | | 4.05.500.20 | |
| | - | 4,95,500.38 | 4,91,703.22 |
| Summary of significant accounting policies | 3 | | |

As per our report of even date

For Rajeev & Ajay Firm registrative

Chartened 40

Raje Partne

Membership 19-400

Place: New Delhi

Date:

2 6 MAY 2023

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

Praveen Kumar Madan Lalita Kumar Sahoo Director

DIN-08595762

Director DIN-08396540

GLOSS 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 (I) | 11 | 70.31 | |
| | | 70.31 | - |
| EXPENSES | | | |
| Finance costs | 12 | | |
| Other expenses | 12 | 6.48 | 6.49 |
| Total Expenses (II) | 13 | 2,311.96 | 95.08 |
| | | 2,318.44 | 101.57 |
| Profit/(Loss) before tax from continuing operations (I-II) | | | |
| | - | (2,248.13) | (101.57) |
| Тах ехрензе: | | | |
| Current tax | | | |
| Profit/(Loss) for the year from continuing operations | _ | * | - |
| | - | (2,248.13) | (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 | - | (2.242.45) | |
| | - | (2,248.13) | (101.57) |
| Earnings per equity share: | 14 | | |
| (1) Basic | 44 | (22.40) | |
| (2) Diluted | | (22.48) | (1.02) |
| | | (22.48) | (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 Rajeer & Ajay

Raje

Partn Members

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

Praveen Kumar Madan

Director DIN-08595762

Lalita Kumar Sahoo Director DIN-08396540

Place: New Delhi

Date:

GLOVE 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 | | | |
| Financial assets | 4 | 6,33,831.70 | 6,33,831.70 |
| Cash and cash equivalents | 5 | | |
| Total Assets | | '249.84 | 236.33 |
| | - | 6.34.081.54 | 6,34,068.03 |
| EQUITY AND LIABILITIES Equity | | | |
| Equity share capital | | | |
| Other equity | 6 | 1,000.00 | 1,000.00 |
| Total equity | - | (3,165.81) | (3,044.24) |
| *************************************** | | (2,165.81) | (2,044.24) |
| 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 | 50.00 |
| Other current liabilities | 9 | 6.36.168.35 | 59.00 |
| Total liabilities | | 6,36,247,35 | 6,36,053.27 |
| Total Faulty and Linkston | | 0,30,247.33 | 6,36,112.27 |
| Total Equity and Liabilities | | 6.34.081.54 | £24060.00 |
| Surpenson of dealer | _ | 0.54.001.54 | 6.34,068.03 |
| 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 Rajee Firm regal Charten

Rajcev Partner Membership

Place: New Delhi

Date:

2 6 MAY 2023

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

Bhupmder kajjaswant Krishna Kant Vimal

Director

DIN-06583432

Director

GLOVE 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 | | | THE PORT OF THE PARTY OF THE PA |
| Revenue From Operations | | | |
| Total Income (I) | | | |
| | - | | |
| EXPENSES | | | |
| Finance costs | | | |
| Other expenses | 10 | 6.49 | 6.49 |
| Total Expenses (II) | 11 | 115.08 | 95.08 |
| | _ | 121.57 | 101.57 |
| (Loss) before tax from continuing operations (I-II) | - | | |
| operations (1-11) | - | (121.57) | (101.57) |
| Tax expense: | | | |
| Current tax | | | |
| (Loss) for the year from continuing operations | - | * | |
| | _ | (121.57) | (101.57) |
| Other comprehensive income | | | |
| Total other comprehensive income/(loss) for the year, net of tax | - | | |
| | _ | | |
| Total comprehensive (loss) for the year, net of tax | - | | |
| the year, net of tax | _ | (121.57) | (101.57) |
| Earnings per equity share: | | | |
| (1) Basic | 12 | | χ. |
| (2) Diluted | | (1.22) | (1.02) |
| | | (1.22) | (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 Raje

Rajes Souharwal

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

Bhudinder Rajjaswant Singh Director

DIN-06583432

Krishna Kant Vimal

Director DIN-09748125

Place: New Delhi

Date:

GODAWARI BUILDWELL 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 | - 4 | | 31 March 2022 |
| Inventories | | | |
| Financial assets | 4 | 71,69,169.77 | 71,62,246.15 |
| Cash and cash equivalents | 2 | | , , |
| Other current assets | 5 | 519.47 | 280,90 |
| Total assets | 6 | #1 co co. | V-005/703 |
| | | 71,69,689.24 | 71,62,527.05 |
| EQUITY AND LIABILITIES | | | |
| Equity | | | |
| Equity share capital | ~ | | |
| Other equity | 7 8 | 1,000.00 | 1,000.00 |
| Total equity | 8 | (1,52,189,57) | (1,52,056.89) |
| | | (1,51,189.57) | (1,51,056.89) |
| LIABILITIES | | | |
| Current liabilities | | | |
| Financial liabilities | | | |
| Trade payables | 9 | | |
| -total outstanding dues of micro and small enterprises | 9 | | |
| -total outstanding dues other than micro and small enterprises | | 79.00 | |
| Other current habilities | 10 | 73,20,799.81 | 59.00 |
| Total liabilities | | 73,20,799.81 | 73,13,524.94 |
| Total coults and Manua | | 73,20,070.01 | 73,13,583.94 |
| Total equity and liabilities | | 71,69,689,24 | 71,62,527,05 |
| Summary of significant accounting policies | | | . 2102,027.03 |
| y or argumental accounting policies | 3 | | |
| | | | |

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

As per our report of even date

For Raject & Ains Firm registration No

Rajeev Sutharwal Partner

Membership & Alexa

Place: New Delhi

Date:

2 6 MAY 2023

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

Vivek Singh Director DIN-03466

Sachin Poonia Director DIN-09355915

GODAWARI 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 | 3 | | |
| Revenue from operations | | | |
| Total Income | _ | | - |
| Tarana and a same and | | - | |
| EXPENSES | | | |
| Finance costs | 11 | 4.40 | 113013301 |
| Other expenses | 12 | 6.48 126.20 | 6.49 |
| Total Expenses | | 132.68 | 107.56 |
| (Loss) hafarra a | - | 134.08 | 114.05 |
| (Loss) before tax from continuing operations | | (132,68) | (114.05) |
| Tax expense: | | (152.00) | (114.05) |
| Current tax | | | |
| (Loss) for the year from continuing operations | | | |
| the year from continuing operations | | (132.68) | (114.05) |
| Other comprehensive income | | | (LE HOD) |
| Total other comprehensive income/(loss) for the year, net of tax | _ | * | 79 |
| the off tax | | | |
| Total comprehensive income/(loss) for the year, net of tax | _ | | |
| | _ | (132.68) | (114.05) |
| Earnings per equity share | | | |
| (t) Basic | 13 | | |
| (2) Diluted | | (1.33) | (1.14) |
| | | (1.33) | · (I.14) |
| Summary of significant accounting policies | 3 | | |
| The accompanying notes | - | | |
| The accompanying notes are an integral part of the financial statements. | | | |

As per our report of even date

For Rajeev & Ajay Firm registration No 1009077N

Charles t Charles s

Rajeca withharwal Partie Membership No. ; 1985/3

Place : New Delhi

Date : 2 6 MAY 2023

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

Vivek Singh Director DIN-034667

Sachin Poonia Director DIN-09355915

GOLLIWOG 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 | | D2 17881 E8 8080 | DI March 2022 |
| Current assets | | | |
| Inventories | 4 | 4,48,095.55 | 4,48,095.55 |
| Financial assets | | 1,10,000 | 45,40,40,50,00 |
| Cash and cash equivalents | 5 | 265.06 | - 219.60 |
| Other financial assets | 6 . | 57.318.85 | 57,318.85 |
| Total Assets | | 5,05,679.46 | 5,05,634.00 |
| | | | |
| EQUITY AND LIABILITIES Equity | | | |
| Equity share capital | 7 | 1,000.00 | 1 000 00 |
| Other equity | 8 | (3,657.42) | 1,000.00 |
| Total equity | | (2,657.42) | (3,118.92) |
| LIABILITIES | | | , |
| 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 current liabilities | 10 | 79.00 | 59.00 |
| Total liabilities | 10 | 5,08,257.89 | 5,07,693.93 |
| . State institutes | | 5,08,336.89 | 5,07,752,93 |
| Total Equity and Liabilities | | 5,05,679,46 | 5,05,634.00 |
| 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 registration No Chargered Accountarits

Rajcev Sahbarwal

Partner

Membership No.: 084833

Place: New Delhi Date: 26 May 2023 For and on behalf of the Board of Directors of GOLLIWOG PROPBUILD PRIVATE LIMITED

Shigun Kapoor Director

·DIN-09074181

Director

DIN-09748125

Krishna Kant Vimal

GOLLIWOG 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 | 6.54 | 6.49 |
| Other expenses | 12 | 531.96 | 101.32 |
| Total Expenses | | 538.50 | 107.81 |
| (Loss) before tax from continuing operations | _ | (538.50) | (107.81) |
| Tax expense: | 99 | | |
| Current tax | _ | - | |
| (Loss) for the year from continuing operations | | (538.50) | (107.81) |
| Other comprehensive income | | | |
| Total other comprehensive income for the year, net of tax | | - | 134 |
| Total comprehensive (loss) for the year, net of tax | | (538:50) | (107.81) |
| Earnings per equity share: | 13 | | |
| (1) Basic | | (5.39) | (1.08) |
| (2) Diluted | | (5.39) | (1.08) |
| 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: 09 Chartered Accountants

Rajeev Sabharwal

Partner

Membership No.: 084833

Place: New Delhi Date: 26 May 2023 For and on behalf of the Board of Directors of GOLLIWOG PROPBUILD PRIVATE LIMITED

Shagun Kapoor Director

Director DIN-09074181 Krishna Kant Vimal

Director DIN-09748125

GRACIOUS TECHNOBUILD 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 | _ | 52 States 2023 | 31 March 2022 |
| Inventories | | | |
| Financial assets | 4 | 8,69,242.61 | 8,67,517.04 |
| Cash and cash equivalents Cuurent tax assets (net) | 5 | 255.61 | 241.42 |
| Total Assets | | | |
| | _ | 8,69,498.22 | 8,67,758.46 |
| EQUITY AND LIABILITIES Equity | . 4 | | |
| Equity share capital | _ | | |
| Other equity | 7 | 1,000.00 | 1,000.00 |
| Total equity | 8 | (11.359.32) | (11,218.89) |
| | | (10,359.32) | (10,218.89) |
| LIABILITIES | | | (,,- |
| Current liabilities | | | |
| Financial liabilities | | | |
| Trade payables | | | |
| total outstanding dues of micro and small enterprises | | | * |
| -total outstanding dues other than micro and small enteresting | _ | - | |
| Other Current nabilities | 10 | 79.00 | 59.00 |
| Total liabilities | 10 | 8,79,778.54 | 8,77,918.36 |
| | | 8,79,857.54 | 8,77,977.36 |
| Total Equity and Liabilities | | | |
| | | 8,69,498.22 | 8,67,758.46 |
| Summary of significant accounting policies | | | |

As per our report of even date

For Rajeev & Ann. 1009977N

Chartered Acco

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

Ajay Sachdeva Partner

Membership No.: 084302

Place,: New Delhi

Date:

2 6 MAY 2023

For and on behalf of the Board of Directors of GRACIOUS TECHNOBUILD PRIVATE LIMITED

Narendra Singh Patwal

Director

DIN-08129131

Krishna Kant Vimal

Director'

DIN-09748125

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

| Particulars | | 155 | | |
|---|------|---------|---------------|---------------|
| | + + | Notes _ | 31 March 2023 | 31 March 2022 |
| INCOME . | • | | | St March 2022 |
| Revenue from operations | | | | |
| Total Income (I) | | _ | | |
| EXPENSES | | | | |
| Finance costs | | | | |
| Other expenses | | 11 | 4.07 | |
| Total Expenses (II) | | 12 | 4.87 | 6.49 |
| Count Expenses (II) | | | 135.56 | 98.20 |
| Profit//I> b. c | | _ | 140.43 | 104.69 |
| Profit/(Loss) before tax from continuing operations (I-II) | | _ | - 14 | |
| | | _ | (140.43) | (104.69) |
| Tax expense: | | | | |
| Current tax | | | | |
| Profit/(Loss) for the year from continuing operations | | - | # | |
| | | _ | (140.43) | (104.69) |
| Other comprehensive income | | | | (104.07) |
| Total other comprehensive income for the year, net of tax | | | | |
| | | _ | | |
| Total comprehensive (loss) for the year; net of tax | | | | |
| | | _ | (140,43) | (104.69) |
| Earnings per equity share: | | | | (104.09) |
| (1) Basic. | | 13 | | |
| (2) Diluted | | | (1.40) | 41.00 |
| | | | (1.40) | (1.05) |
| Summary of significant accounting policies | | | (1.40) | (1.05) |
| accounting policies | | 3 | | |
| The accompanying notes are an interest | | | | * |
| The accompanying notes are an integral part of the financial statemen | its. | | | |
| * * | | | | |

As per our report of even date

For Rajeev & Ajay Firm registration N

Chartered Account

Ajay Sachdeva

Partner

Membership No.: 084302

For and on behalf of the Board of Directors of GRACIOUS TECHNOBUILD PRIVATE LIMITED

Narendra Singh Patwal Director

DIN-08129131

Krishna Kant Vimal

Director

DIN-09748125

Place: New Delhi -

Date:

26 MAY 2023

GRADIENT DEVELOPERS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2023

(Amount in rupees hundred, unless otherwise stated)

| | Notes | As at | As at |
|--|----------|---------------|---------------|
| | - | 31 Manch 2023 | 31 March 2022 |
| ASSETS | | | |
| Current assets | | | |
| Financial assets | | | |
| Cash and cash equivalents | 4 | 251.57 | 258.06 |
| Other current assets | 5 _ | 183.61 | 183.61 |
| Total Assets | - | 435.18 | 441.66 |
| EQUITY AND LIABILITIES | | | |
| Equity | | | |
| Equity share capital | 6 | 1,000.00 | 1,000.00 |
| Other equity | 7 _ | (5,995.11) | (5,876.67) |
| Total equity | | (4,995.11) | (4,876.67) |
| LIABILITIES | | | |
| Current liabilities | | | |
| Financial liabilities | | | |
| Trade payables | 8 | | |
| -total outstanding dues of micro and small enterprises | | 2 | |
| -total outstanding dues other than micro and small enter | erprises | 79.00 | 59.00 |
| Other current liabilities | 9 | 5,351.29 | 5.259.33 |
| Total liabilities | | 5,430.29 | 5,318.33 |
| Total Equity and Liabilities | | 435.18 | 441.66 |

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 Accountants

Ajay Kumar Sachdeva

Partner

Membership No.: 084302

For and on behalf of the Board of Directors of GRADIENT DEVELOPERS PRIVATE LIMITED

Ramesh Khulbe Director

DIN-07109071

Jahangir Ashraf

Director

DIN-08587748

Place: New Delhi

Date:

GRADIENT DEVELOPERS 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 | | į. | |
| Revenue from operations | | | |
| Total Income (I) | | - | - |
| EXPENSES | | | |
| Finance costs | 10 | 6.48 | 6.49 |
| Other expenses | - 11 . | 111.96 | 98.20 |
| Total Expenses (II) | | 118.44 | 104.69 |
| Profit/(Loss) before tax from continuing operations (I-II) | | (118.44) | (104.69) |
| Tax expense: | | | |
| Current tax | | ****** | (104.60) |
| Profit/(Loss) for the year from continuing operations | | (118.44) | (104.69) |
| Other comprehensive income | | | |
| Total other comprehensive income for the year, net of tax | | | * |
| Total comprehensive (loss) for the year, net of tax | | (118.44) | (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 & Ajay

Firm registration No: 009977N

Chartered Accountants

Ajay Kumar Sachdeva

Partner Membership No., (18430)

Place : New Delhi

Date:

2 6 MAY 2023

For and on behalf of the Board of Directors of GRADIENT DEVELOPERS PRIVATE LIMITED

Director DIN-07109071

Director DIN-08587748

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

| | Notes | As at | As at |
|--|-------|---------------|---------------|
| ASSETS | 2.7 | 31 March 2023 | 31 March 2022 |
| Current assets | | | |
| Inventories Financial assets | 4 | 3,08,698.73 | 3,08,698.73 |
| Cash and cash equivalents | 5 | 260.37 | 206.55 |
| Total Assets | | 3,08,959.10 | 3.08,905.28 |
| EQUITY AND LIABILITIES | | | |
| Equity | | | |
| Equity share capital | 6 | 1,000.00 | 1,000.00 |
| Other equity | 7 | (2,991.85) | (2,205.71 |
| Total equity | | (1,991.85) | (1,205.71) |
| | | | |
| LIABILITIES | | 91 | |
| Current liabilities | | | (F) |
| 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 | 3,10,871.95 | 3,10,051.99 |
| Total liabilities | | 3,10,950.95 | 3,10,110.99 |
| Total Equity and Liabilities | - | 3,08,959.10 | 3,08,905.28 |
| 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: 009

Chartered Accountants

Rajeev Sabharwal

Partner

Membership No.: 084833

Place: New Delhi

Date:

2 6 MAY 2023

VEW DEL

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

Shagun Kapoor

Director

DIN-09074181

Krishna Kant Vimal

Director

DIN-09748125

GRAIL 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 |
|-------|---------------|--|
| | | a 19 |
| | | |
| | | |
| | | |
| 10 | 6.58 | 6.49 |
| 11 | 779.56 | 101.32 |
| | 786.14 | 107.81 |
| _ | (786.14) | (107.81) |
| | | |
| | | |
| | (786.14) | (107.81) |
| | | |
| | | - |
| | (786.14) | (107.81) |
| 12 | | |
| | (7.86) | (1.08) |
| | (7.86) | (1.08) |
| 3 | | |
| | 10 11 | 10 6.58 11 779.56 786.14 (786.14) (786.14) |

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

As per our report of even date

For Rajeev & Ajay

Firm regimention No : 006 Chartered Accountants

Rajeev Sabharwat

Partner

Membership No.: 084833

Place: New Dolhi

Date:

2 6 MAY 2023

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

Shagun Kapoor

Director

DIN-09074181

Krishna Kant Vimal

Director

DIN-09748125

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

| | Notes | As at 31 March 2023 | As at |
|--|-------|------------------------|----------------------|
| ASSETS | - | 31 Mai Cii 2023 | 31 March 2022 |
| Current assets | | | |
| Inventories | 4 | 1,36,297.51 | 1,36,297.51 |
| Financial assets | - | 40000077101 | 1,30,297.31 |
| Cash and cash equivalents | 5 | 256.23 | 242.72 |
| Other financial assets | 6 | 2,933.18 | 2,933.18 |
| Total Assets | | 1,39,486.92 | 1,39,473.41 |
| EQUITY AND LIABILITIES | | | |
| Equity | | | |
| Equity share capital | 7 | 1,000.00 | 1,000.00 |
| Other equity | 8 | (3.255.82) | (3.113.77) |
| Total equity | _ | (2,255.82) | (2,113.77) |
| 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 | 50.00 |
| Other current liabilities | 10 | 1,41,663.74 | 59.00 1.41.528.18 |
| Total liabilities | _ | 1,41,742.74 | 1,41,587.18 |
| Total Equity and Liabilities | - | 1,39,486.92 | 1,39,473.41 |
| 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 & Air Chartered Account

Ajay Kumar Sach

Partner

Membership No.: 084302

Place: New Delhi

Date

2 6 MAY 2023

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

Krishna Kant Vimal

Director DIN-09748125

Kamal Malik Director DIN-08129137

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

| Particulars | | | |
|--|-------|------------------|------------------|
| Faruculars | Notes | 31 March 2023 | 31 March 2022 |
| INCOME Revenue from operations Total Income (I) | | | Sec. 3 |
| rotal income (i) | _ | | - |
| EXPENSES | | | |
| Finance costs | 11 | 6.49 | 6.49 |
| Other expenses | 12 | 135.56 | 95.08 |
| Total Expenses (II) | _ | 142.05 | 101.57 |
| Profit/(Loss) before tax from continuing operations (I-II) | _ | (142.05) | (101.57) |
| Tax expense: Current tax | | - | (101157) |
| Profit/(Loss) for the year from continuing operations | | (142.05) | (101.57) |
| Other comprehensive income Total other comprehensive income for the year, net of tax | _ | | |
| the year, net of the | _ | | - |
| Total comprehensive income/(loss) for the year, net of tax | | (142.05) | (101.57) |
| Earnings per equity share; | 13 | × | |
| (1) Basic (2) Diluted | | (1.42) (1.42) | (1.02) (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 Rajeev & Ajay

Firm registration No:

Chartered Accountag

Ajay Kumar Sachur

Partner

Membership No.: 084

Krishna Kant Vimal

Director

Kamal Malik Director DIN-08129137

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

DIN-09748125

Place: New Delhi Date:

GRANAR 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 | | | |
| Current assets | | | |
| Inventories | 4 | 10,20,778.47 | 10,20,542.47 |
| Financial assets | | | |
| Cash and cash equivalents | 5 | 651.91 | 260.50 |
| Other financial assets | 6 | 1,72,668.75 | 1,72,668.75 |
| Current tax assets (net) | 7 | 1.348.84 | 61.79 |
| Total Assets | | 11,95,447.97 | 11,93,533.51 |
| EQUITY AND LIABILITIES Equity Equity share capital Other equity Total equity LIABILITIES | 8 | 1,000.00 (3,522.88) (2,522.88) | 1,000.00 (3,356.59) (2,356.59) |
| Current liabilities | | | |
| Financial liabilities | | | |
| Trade payables | 10 | | |
| -total outstanding dues of micro and small enterprises | | | - |
| -total outstanding dues other than micro and small enterprises | | 79.00 | 59.00 |
| Other current liabilities | 11 | 11,97,891.85 | 11,95,831.10 |
| Total liabilities | | 11,97,970.85 | 11,95,890.10 |
| Total Equity and Liabilities | | 11,95,447.97 | 11,93,533.51 |
| Summary of significant accounting policies | 3 | | |

For Rajeev & Ajay Firm registration No: 009977N

As per our report of even date

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

Chartered Accountants

Ajay Kumur Sachdeya

Partner Membership No. 084302

Place: New Delhi

Date:

2 6 MAY 2023

For and on behalf of the Board of Directors of

GRANAR PROPBUILD PRIVATE LIMITED

Narendra Singh Patwal Director

DIN-08129131

Kamal Malik Director DIN-08129137

GRANAR 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 | | | |
| Other income | 12 | 13,488.06 | 963.30 |
| Total Income (I) | | 13,488.06 | 963.30 |
| EXPENSES | | | |
| Finance costs | 13 | 54.33 | 6.49 |
| Other expenses | 14 | 13,600.02 | 98.20 |
| Total Expenses (II) | | 13,654.34 | 104.69 |
| Profit/(Loss) before tax from continuing operations (I-II) | | (166,29) | 858.61 |
| Tax expense: Current Tax | | | 216.10 |
| Profit/(Loss) for the year from continuing operations | | (166.29) | 642.51 |
| Other Comprehensive Income | | - | |
| Total other comprehensive income for the year, net of tax | | | |
| Total comprehensive income/(loss) for the year, net of tax | - | (166.29) | 642.51 |
| Earnings per equity share (computed on the basis of profit/(loss) for the year): | 15 | | |
| (1) Basic | | (1.66) | 6.43 |
| (2) Diluted | | (1.66) | 6.43 |
| 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 Accountants

Ajay Kumar Sachdeva

Partner

Membership No.: 084302

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

Narendra Singh Patwal

Director

DIN-08129131

Director

DIN-08129137

Place: New Delhi

Date:

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

| | Notes | As at | As at |
|---|------------|---------------|---------------|
| ASSETS | | 31 March 2023 | 31 March 2022 |
| | | 3 | |
| Current assets | | | |
| Inventories | | | |
| Financial assets | 4 | 2,81,301.23 | 2,81,301.23 |
| Cash and cash equivalents | - | | |
| Other financial assets | 5 | 501.29 | 214.54 |
| Total Assets | 6 _ | 2,56,187.75 | 2,56,187.75 |
| | - | 5,37,990.27 | 5,37,703.52 |
| | | | |
| EQUITY AND LIABILITIES | | | |
| Equity | | | |
| Equity share capital | 7 | | |
| Other equity | 8 | 1,000.00 | 1,000.00 |
| Total equity | | (3,196.71) | (3.057.90) |
| | | (2,196.71) | (2,057.90) |
| LIABILITIES | | | |
| Current liabilities | | | |
| Financial liabilities | | | |
| Trade payables | 9 | | |
| -total outstanding dues of micro and small enterprise | | | |
| -total outstanding dues other than micro and small a | nterprices | - | - |
| Other current habitities | 10 | 79.00 | 59.00 |
| Current tax liabilities (net) | 11 | 5,40,107.69 | 5,39,702.12 |
| Total liabilities | | 0.30 | 0.30 |
| | | 5,40,186.99 | 5,39,761.42 |
| Total Equity and Liabilities | _ | 5 25 000 50 | |
| | _ | 5,37,990.28 | 5,37,703.52 |
| Summary of significant accounting policies | 3 | | |
| + | e e | | |

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 Account

Ajay Kumar Sacho Partner

Membership No.: 084.9

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

Tanuj Kumar Shorya Director

DIN-09793807

N 0020200

Krishna Kant Vimal Director

DIN-09748125

Place: New Delhi

Date:

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

| Particulars | Notes | 31 March 2023 | 21.14 1.2022 |
|--|-------|------------------|---------------|
| INCOME | | 51 Maich 2023 | 31 March 2022 |
| Revenue from operations | | | |
| Total Income (I) | | | ~ |
| (-) | _ | | |
| EXPENSES | | | |
| Finance costs | 12 | 2.25 | |
| Other expenses | 13 | 3.25 135.56 | 6.49 |
| Total Expenses (II) | | 138.81 | 95.08 |
| Profit//Loss) before toy from and | 001 | 120,01 | 101.57 |
| Profit/(Loss) before tax from continuing operations (I-II) | | (138.81) | (101.57) |
| Tax expense: | | | (101107) |
| Current Tax | | | |
| Profit/(Loss) for the year from continuing operations | _ | (440.64) | |
| | - | (138.81) | (101.57) |
| Other Comprehensive Income | | | |
| Total other comprehension? | | | - |
| Total other comprehensive income for the year, net of tax | | | |
| Total comprehensive income/(loss) for the year, net of tax | | | |
| recome (toss) for the year, net of tax | _ | (138.81) | (101.57) |
| Earnings per equity share (computed on the basis of profit/(loss) for the year): | 14 | | |
| (1) Basic | | (1.20) | |
| (2) Diluted | | (1.39) (1.39) | (1.02) |
| Summary of ciarles | | (1.37) | (1.02) |
| Summary of significant accounting policies | 3 | | |
| The accommon income | | | |

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

W4

Ajay Kumar Sachde

Partner

Membership No.: 08430

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

Tanuj Kumar Shorya

Director

DIN-09793807

Krishna Kant Vimal

Director

DIN-09748125

Place: New Delhi

Date:

GRANULE 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 | | | |
| Financial assets | 4 | 6,00,556.36 | 6,00,556.36 |
| Cash and cash equivalents | | | |
| Other financial assets | 5 | 1,111.28 | 274.11 |
| Current tax assets (net) | 6 | 1,08,918.51 | 1,08,918.51 |
| Total Assets | 7 | 1,585.82 | 26.63 |
| | _ | 7,12,171.97 | 7.09,775.61 |
| EQUITY AND LIABILITIES | | | |
| Equity | | | |
| Equity share capital | | | |
| Other equity | 8 | 1,000.00 | 1,000.00 |
| Total equity | 9 | (3,397.46) | (3,260.46) |
| | | (2,397.46) | (2,260.46) |
| LIABILITIES | | | |
| Current liabilities | | | |
| Financial liabilities | | | |
| Trade payables | 10 | | |
| -total outstanding dues of micro and small enter | prises | | |
| -total outstanding dues other than micro and sens | ll enterprises | 704.00 | - |
| Other mancial liabilities | 11 | 394.00 | 59.00 |
| Other current liabilities | 12 | 7 14 175 40 | 315.00 |
| Total itabilities | ** | 7,14,175.43 | 7,11,662.08 |
| | | 7,14,569.43 | 7,12,036.08 |
| Total Equity and Liabilities | | 7,12,171.97 | 7.00 777 (|
| Summer of the 10 | recition | 7,14,171,37 | 7,09,775.61 |
| Summary of significant accounting policies | 3 | | |

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

NEW DELHI

As per our report of even date

For Rajeev & Ajay

Firm registration No.

Ajay Kumar Sachdev

Partner

Membership No.: 084302

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

Praveen Kumar Madan

Director

DIN-08595762

Narendra Singh Patwa

Director

DIN-08129131

Place: New Delhi

Date:

GRANULE 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 | | | 07 Water 2022 |
| Other Income | | | |
| Total Income (I) | 13 | 15,858.56 | 500.50 |
| (4) | | 15,858.56 | 500.50 |
| EXPENSES | | | 300,30 |
| Finance costs | | | |
| Other expenses | 14 | 25.04 | 6.49 |
| Total Expenses (II) | 15 | 15.970.52 | 95.08 |
| | | 15,995.55 | 101.57 |
| Profit/(Loss) before tax from continuing operations (I-II) | | | 101.57 |
| (I-II) | _ | (137.00) | 398.93 |
| Tax expense: | | | 370.73 |
| Current Tax | | | |
| Profit/(Loss) for the year from continuing operations | - | | 100.40 |
| to the continuing operations | _ | (137.00) | 298,53 |
| Other Comprehensive Income | | | 270,33 |
| | | | |
| Total other comprehensive income for the year, net of tax | - | | |
| | 1 | | |
| Total comprehensive income/(loss) for the year, net of tax | *** | | |
| | _ | (137.00) | 298,53 |
| Earnings per equity share (computed on the basis of | ** | | |
| NOLID (1088) FOR the year): | 16 | | |
| 1) Basic | | | |
| 2) Diluted | | (1.37) | 2.99 |
| | | (1.37) | 2.99 |
| ummary of significant accounting policies | 3 | | |
| | 3 | | |

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

NEW DELHI

As per our report of even date

For Rajeev & Ajay

Firm registration No: 000007W & Chartered Accountant

Ajay Kumar Sachda

Partner

Membership No.: 084302

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

Praveen Kumar Madan

Director

DIN-08595762

Narendra Singh Patwal

Director

DIN-08129131

Place: New Delhi

Date:

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

| | NO. | As at | As at |
|--|-------|----------------|---------------|
| | Notes | 31 March 2023 | 31 March 2022 |
| ASSETS | | DI Name a Post | |
| Non-current assets | | | |
| Financial assets | | | |
| Investments | 4 | 1,000.00 | 1,000.00 |
| | | 1,000.00 | 1,000.00 |
| Current assets | | | |
| Financial assets | | | |
| Cash and cash equivalents | 5 | 502.66 | 257.53 |
| | | 502.66 | 257.53 |
| Total Assets | | 1,502.66 | 1,257.53 |
| EQUITY AND LIABILITIES | | | |
| Equity | | | |
| Equity share capital | 6 | 1,000.00 | 1,000.00 |
| Other equity | 7 | (2,705.80) | (2,585.97) |
| Total equity | | (1,705.80) | (1,585.97) |
| LIABILITIES | | | |
| Current liabilities | | | |
| Financial liabilities | | | |
| Trade payables . | 8 | (44) | |
| -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 | 3,129.46 | 2,784.50 |
| Total liabilities | | 3,208.46 | 2,843.50 |
| Total Equity and Liabilities | | 1,502.66 | 1,257.53 |
| 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 Accountants

Ajay Kumar Sachdeva

Partner

Membership No.: 084302

Place: New Delhi

Date:

2 6 MAY 2023

For and on behalf of the Board of Directors of GRASSROOT PROMOTERS PRIVATE LIMITED

Shagun Kapoor Director

DIN-09074181

Arun samar Director

DIN-08657473

GRASSROOT PROMOTERS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2023 (Amount in rupces hundred, unless otherwise stated)

| Particulars | Notes | 31 March 2023 | 31 March 2022 |
|--|-------|---------------|---------------|
| INCOME | | 4 | - |
| Revenue from operations | | | * |
| Total Income | | 10 | - |
| EXPENSES | | | |
| Finance costs | 10 | 4.87 | 4.87 |
| Other expenses | 11 | 114.96 | 103.20 |
| Total Expenses | 0 | 119.83 | 108.07 |
| Profit/(Loss) before tax from continuing operations | | (119.83) | (108.07) |
| Tax expense: | | | |
| Current tax | - | (110.02) | (108.07) |
| Profit/(Loss) for the year from continuing operations | | (119.83) | (106.07) |
| Other comprehensive income | | | |
| Total other comprehensive income for the year, net of tax | | * | |
| Total comprehensive income/(loss) for the year, net of tax | _ | (119.83) | (108.07) |
| Earnings per equity share: | 12 | | |
| (1) Basic | | (1.20) | (1.08) |
| (2) Diluted | | (1.20) | (1.08) |
| 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: 609977N

Chartered Accountants

Ajay Kumar Sachdeva

Partner

Membership No.: 084302

Place: New Delhi

Date:

2 6 MAY 2023

For and on behalf of the Board of Directors of GRASSROOT PROMOTERS PRIVATE LIMITED

Stragun Kapoor

Director DIN-09074181

Director DIN-08657473

Arun kumar

GRAVEL 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 | | | |
| Current assets | | | |
| Inventories | 4 | 14,89,355.95 | 17,21,824.90 |
| Financial assets | | | |
| Cash and cash equivalents | 5 | 270.16 | 160.04 |
| Total Assets | | 14,89,626.11 | 17,21,984.94 |
| | | | |
| EQUITY AND LIABILITIES | | | |
| Equity | _ | 1 000 00 | 1 000 00 |
| Equity share capital | 6 | 1,000.00 | 1,000.00 |
| Other equity | 7 | (2,614.38) | (4,173.05) |
| Total equity | | (1,614.38) | (3,173.05) |
| 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 | 14,91,161.49 | 17,25,098.99 |
| Total liabilities | | 14,91,240.49 | 17,25,157.99 |
| Total Equity and Liabilities | | 14,89,626.11 | 17,21,984.94 |
| | | | |
| 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 Rajeev & Ajay

Firm registration No : 009977N Chartered Accountants

Ajay Kumar Sachdeva

Partner

Membership No. : 084302

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

Ramesh Khulbe

Director

DIN-07109071

Prashant Pandey

Director

DIN-03439831

Place: New Delhi

Date:

GRAVEL 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 | 10 | 1,903.11 | - |
| Total Income (I) | | 1,903.11 | - |
| EXPENSES | | | |
| Finance costs | 11 | 6.48 | 6.49 |
| Other expenses | 12 | 337.96 | 101.32 |
| Total Expenses (II) | _ | 344.44 | 107.81 |
| Profit/(Loss) before tax from continuing operations (I-II) | | 1,558.67 | (107.81) |
| Tax expense: Current tax | | | - |
| Profit/(Loss) for the year from continuing operations | | 1,558.67 | (107.81) |
| Other comprehensive income | | - | - |
| Total other comprehensive income for the year, net of tax | | | |
| Total comprehensive income(loss) for the year, net of tax | | 1,558.67 | (107.81) |
| Earnings per equity share: | 13 | | |
| (1) Basic | | 15.59 | (1.08) |
| (2) Diluted | | 15.59 | (1.08) |
| 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

El Men

Chartered Accountants

Ajay Kumar Sachdeva

Partner

Membership No.: 084302

For and on behalf of the Board of Directors of GRAVEL PROPBUILD PRIVATE LIMPLED

Ramesh Khulbe Director

DIN-07109071

Prashant Pandey

Director

DIN-03439831

Place: New Delhi

Date:

GREBE 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 | 13,85,901.53 | 15,98,093.50 |
| Financial assets | 4 | 13,03,901.33 | 13,70,073.30 |
| Cash and cash equivalents | 5 | 263.85 | 214.74 |
| Other financial assets | 6 | 216.00 | 214.74 |
| Current tax assets (net) | 7 | 56.67 | |
| Total Assets | / | 13.86.438.05 | 15.98.308.24 |
| I otal Assets | | 13,00,430,05 | 15,70,300,44 |
| EQUITY AND LIABILITIES | | | |
| Equity | | | |
| Equity share capital | 8 | 1,000.00 | 1,000.00 |
| Other equity | 9 | (2,048.99) | (3,753.64) |
| Total equity | | (1,048.99) | (2,753.64) |
| 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 | | 79.00 | 59.00 |
| Other current liabilities | 11 | 13.87.408.04 | 16.01.002.89 |
| Total liabilities | | 13,87,487.04 | 16,01,061.89 |
| Total Equity and Liabilities | | 13,86,438.05 | 15,98,308.24 |
| Summary of significant accounting policies | 3 | | 100 |

Summary of significant accounting policies

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

NEW DELH

As per our report of even date

For Rajeev & Ajay Firm registration No: (

Chartered Accountants

Ajay Kumar Sachdeva Partner

Membership No.: 084302

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

Pankaj Kishore Chaturvedi

Director

DIN-07119298

Qikab K. Yadav Vikas Kumar Yadav

Director DIN-09753074

Place: New Delhi

Date:

GREBE 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 | 12 | 1,939.55 | |
| Total Income (I) | | 1,939.55 | - |
| EXPENSES | | | |
| Finance costs | 13 14 | 6.49 | 6.49 |
| Other expenses | 14 | 115.08 | 95.08 |
| Total Expenses (II) | | 121.57 | 101.57 |
| Profit/(Loss) before tax from continuing operations (I-II) | | 1,817.98 | (101.57) |
| Tax expense: | | | |
| Current tax | | 113.33 | - |
| Profit/(Loss) for the year from continuing operations | | 1,704.65 | (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 | | 1,704.65 | (101.57) |
| Earnings per equity share: | 15 | | |
| (1) Basic | | 17.05 | (1.02) |
| (2) Diluted | | 17.05 | (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 Rajeev & Ajay

Firm registration No : 000 Chartered Accountant

Ajay Kumar Sachdwa

Partner

Membership No.: 084302

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

Pankaj Kishore Chaturvedi

Director DIN-07119298 Vikas Kumar Yadav Director

Kas K. Yadav

Director DIN-09753074

Place: New Delhi

Date:

GRIDDLE 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 | | | |
| Current assets | | | |
| Inventories | 4 | 21,92,273.17 | 22,65,985.86 |
| Financial assets | | | |
| Cash and cash equivalents | 5 | 277.98 | 346.63 |
| Other current assets | 6 | 27,300.06 | |
| Total Assets | _ | 22,19,851.21 | 22,66,332.49 |
| EQUITY AND LIABILITIES | | | |
| Equity | | | |
| Equity share capital | 7 | 1,000.00 | 1,000.00 |
| Other equity | 8 | (2,722.71) | (3,146.23) |
| Total equity | | (1,722.71) | (2,146.23) |
| LIABILITIES | | | |
| Current liabilities | | | 160 |
| Financial liabilities | | | |
| Trade payables | 9 | | |
| -total outstanding dues of micro and small er | terprises | | _ |
| -total outstanding dues other than micro and | | 79.00 | 59.00 |
| Other current liabilities | 10 | 22,21,494.92 | 22,68,419.72 |
| Total liabilities | - | 22,21,573.92 | 22,68,478.72 |
| Total Equity and Liabilities | - | 22,19,851.21 | 22,66,332.49 |

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. 19

Chartered Accountants

Ajay Kumar Sacadeva

Partner

Membership No.: 084302

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

Amarjeet Chhikara

Director

DIN-08858736

Pankaj Kishore Chaturvedi

Director

DIN-07119298

Place: New Delhi

Date:

GRIDDLE 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 | 11 | 548.31 | |
| Total Income (I) | _ | 548.31 | |
| EXPENSES | | | |
| Finance costs | 12 | 6.59 | 7.25 |
| Other expenses | 13 | 118.20 | 95.08 |
| Total Expenses (II) | | 124.79 | 102.33 |
| Profit/(Loss) before tax from continuing operations (I-II) | | 423.52 | (102.33) |
| Tax expense: | | | |
| Current tax | | ¥. | |
| Profit/(Loss) for the year from continuing operations | | 423.52 | (102.33) |
| Other Comprehensive Income | | | |
| Total other comprehensive income for the year, net of tax | _ | | 2 |
| Total comprehensive income/(loss) for the year, net of tax | _ | 423.52 | (102.33) |
| Earnings per equity share: | 14 | | |
| (1) Basic | | 4.24 | (1.02) |
| (2) Diluted | | 4.24 | (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 Rajeev & Ajay

Firm registration No: 0000775

Chartered Accountants

Ajay Kumar Sachdeva AC

Partner

Membership No.: 084302

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

Amarjeet Chhikara

Director

DIN-08858736

Pankaj Kishore Chaturvedi

Director

DIN-07119298

Place: New Delhi

Date:

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

| ж. | Notes | | As at | As at |
|--|--------|-----|---------------|---|
| ASSETS | | | 31 March 2023 | 31 March 2022 |
| Current assets | | | | 01ai ch 2022 |
| Inventories | 7797 | | | |
| Financial assets | 4 | | 5,15,339.83 | 5,15,708.12 |
| Cash and cash equivalents | 12 | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| Other financial assets | 5 | 141 | 513.73 | 486.02 |
| Other current assets | 6 7 | .0 | 21.82 | 21.82 |
| Total Assets | 7 | | 341.14 | -1102 |
| | - | | 5,16,216.52 | 5,16,215.96 |
| EQUITY AND LIABILITIES | | | | |
| Equity | | | | |
| Equity share capital | | | | |
| Other equity | 8 | | 1,000.00 | 1,000.00 |
| Total equity | 9 _ | | (2,995.73) | (2,871.88) |
| | | | (1,995.73) | (1,871.88) |
| LIABILITIES | | | | (=,0,2,00) |
| Current liabilities | | | | |
| Financial liabilities | | | | |
| Trade payables | | | | |
| -total outstanding dues of micro and small enterprises | 10 | | | |
| - total outstanding dues other than micro and empli enterprises | | | - | |
| Other current habilities | | | 79.00 | - 59.00 |
| Total liabilities | 11 _ | | 5.18.133.24 | 5.18,028.84 |
| | ev. | | 5,18,212.24 | - 5,18,087.84 |
| Total Equity and Liabilities | - | | | |
| | _ | | 5.16,216.52 | 5.16,215,96 |
| Summary of significant accounting policies | | | | |
| | 3. | | 06 | |
| The accompanying notes are an integral part of the financial statements. | | | | |
| c - p | | | | |

As per our report of even date

For Rajeev & Ajay

Firm registration No: 009977N

Coloren and

Chartered Accountants

Ajay Kumar Sachdeva

Partner

Membership No.: 084302

Place: New Delhi

Date:

2 6 MAY 2023

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

Mukesh Kumar

Anjul Sharma

Director

Director DIN-10126870 DIN-9635330

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

| Particulars | Notes | 2135 | .4. |
|--|-------|---------------|---------------|
| | Notes | 31 March 2023 | 31 March 2022 |
| INCOME | | | |
| Revenue from operations | 12 | | (4) |
| Total Income (I) | 12 | 0.85 | 362.19 |
| | | 0.85 | 362.19 |
| EXPENSES | | | |
| Finance costs | *** | | |
| Other expenses | 13 | 6.49 | 6.49 |
| Total Expenses (II) | 14 _ | 118.20 | 95.08 |
| | _ | 124.69 | 101.57 |
| Profit/(Loss) before tax from continuing operations (I-II) | - | | |
| operations (I-II) | - | (123.84) | 260.62 |
| Tax expense: | | | |
| Current tax | | | |
| Profit/(Loss) for the year from continuing operations | - | | |
| operations | - | (123.84) | 260.62 |
| Other comprehensive income | | | |
| Total other comprehensive income for the year, net of tax | | | |
| the year, her of tax | _ | | 360 |
| Total comprehensive income/(loss) for the year, net of tax | | | |
| the year, net of tax | | (123.84) | 260.62 |
| Earnings per equity share: | | | |
| (1) Basic | 15 | | |
| (2) Diluted | | (1.24) | 2.61 |
| | * | (1.24) | 2.61 |
| Summary of significant accounting policies | | | |
| 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 Accountaits

Ajay Kumar Sachdeva

Partner

Membership No 084302

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

Anjul Sharma

Director

DIN-10126870 ,

Mukesh Kumar

Director

DIN-9635330

Place: New Delhi

Date:

GROVE 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 | | | |
| Current assets | | | |
| Inventories | 4 | 27,636.70 | 27,636.70 |
| Financial assets | | | |
| Cash and cash equivalents | 5 | 698.59 | 267.25 |
| Other current assets | 6 | 2,72,768.07 | 2,67,086.02 |
| Total Assets | _ | 3,01,103.36 | 2,94,989.97 |
| EQUITY AND LIABILITIES | | | |
| Equity | | | |
| Equity share capital | 7 | 2,000.00 | 2,000.00 |
| Other equity | 8 | 2,92,355.23 | 2,92,684.17 |
| Total equity | _ | 2,94,355.23 | 2,94,684.17 |
| LIABILITIES | | | |
| Current liabilities | | | |
| Financial liabilities | | | |
| Trade payables | 9 | | |
| -total outstanding dues of micro and small enterprise | s | - | - |
| -total outstanding dues other than micro and small er | | 269.50 | 269.50 |
| Other current liabilities | 10 | -6,478.63 | - |
| Current tax liabilities (net) | 11 | | 36.30 |
| Total liabilities | | 6,748.13 | 305.80 |
| Total Equity and Liabilities | | 3,01,103.36 | 2,94,989.97 |
| 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 Accountants

Ajay Kumar Sachdeya

Partner

Membership No.: 084302

Place: New Delhi

Date:

2 6 MAY 2023

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

Narendra Singh Patwal Director

DIN-08129131

Manoj Lamba Director DIN-09718405

GROVE 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 | | · · | |
| Other income | 12 | | 520.00 |
| Total Income | | | 520.00 |
| EXPENSES | | | |
| Finance costs | 13 | 28.10 | 6.49 |
| Other expenses | 14 | 300.84 | 283.48 |
| Total Expenses | | 328.94 | 289.97 |
| Profit/(Loss) before tax | | (328.94) | 230.03 |
| Tax expense: | | | |
| Current tax | | | 57.89 |
| Profit/(Loss) for the year | | (328.94) | 172.14 |
| Other comprehensive income | | | |
| Total other comprehensive income for the year, net of tax | | | - |
| Total comprehensive income/(loss) for the year, net of tax | | (328.94) | 172.14 |
| Earnings per equity share: | | | |
| (1) Basic | 15 | (1.64) | 0.86 |
| (2) Diluted | | (1.64) | 0.86 |

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: 009977N

Chartered Accountants

Ajay Kumar Sachdeya

Partner

Membership No.: 084302

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

Narendra Singh Patwal

Director

DIN-08129131

Manoj Lamba

Director

DIN-09718405

Place: New Delhi

Date:

GRUNGE 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 | | | |
| | | | |
| Current assets | | | |
| Inventories | 4 | 2,00,416.33 | 2,00,416.33 |
| Financial assets | | | |
| Cash and cash equivalents | 5 | 734.85 | 2,252.81 |
| Other financial assets | 6 | 6,82,247.61 | 6,80,808.08 |
| Current tax assets (net) | 7 _ | 18.45 | - |
| Total Assets | _ | 8,83,417.24 | 8,83,477.22 |
| | | | |
| EQUITY AND LIABILITIES | | | |
| Equity | | | |
| Equity share capital | 7 | 2,000.00 | 2,000.00 |
| Other equity | 8 | 8.81.358.24 | 8.81,290.54 |
| Total equity | | 8,83,358.24 | 8,83,290.54 |
| LIABILITIES | | | |
| Current liabilities | | | |
| Financial liabilities | | | |
| Trade payables | 9 | | |
| -total outstanding dues of micro and small enterprises | | | |
| -total outstanding dues other than micro and small enterprise | :s | 59.00 | 59.00 |
| Current tax liabilities (net) | 10 | | 127,68 |
| Total liabilities | | 59.00 | 186.68 |
| Total Equity and Liabilities | = | 8.83,417.24 | 8.83.477.22 |
| Summary of significant accounting policies | 3 | | |

Summary of significant accounting posicies

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 Accountants

Ajay Kumar Sachdeva

Partner

Membership No : 084302

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

Narendra Singh Patwal Vivek Singh

Director

Director

DIN-08129131

DIN-03466774

Place: New Deihi

Date:

GRUNGE 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 | 11 | (* | 656.25 |
| Other Income | 12 | - | 2,222.90 |
| Total Income (I) | | | 2,879.15 |
| EXPENSES | | | |
| Finance costs | 13 | 54.27 | 6.49 |
| Other expenses | 14 | 110.47 | 68.36 |
| Total Expenses (II) | | 164.74 | 74.85 |
| Profit/(Loss) before tax from continuing operations (I-II) | | (164.74) | 2,804.30 |
| Tax expense: | | | |
| Current tax | | 2 | 729.12 |
| Adjustment of tax relating to earlier periods | | (232.44) | - |
| Profit/(Loss) for the year from continuing operations | | 67.70 | 2,075.18 |
| Other Comprehensive Income | | - | 1- |
| Total other comprehensive income for the year, net of tax | | | |
| Total comprehensive income/(loss) for the year, net of tax | | 67.70 | 2,075.18 |
| Earnings per equity share (computed on the basis of profit/(loss) for the year): | 15 | | |
| (1) Basic | | 0.34 | 10.38 |
| (2) Diluted | | 0.34 | 10.38 |

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 : 009977N Chartered Accountants

Ajay Kumar Sachdeva

Partner

Membership No : 084302

For and on behalf of the Board of Directors of

GRUNGE PROPBUILD PRIVATE LIMITED

Narendra Singh Patwal

Director

DIN-08129131

Vivek Singh

Director

DIN-0346672

Place: New Delhi

Date:

GUFFAW 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 | - | SI March 2023 | 31 March 2022 |
| Current assets | | | |
| Inventories Financial assets | 4 | 2,53,797.45 | 6,06,347.85 |
| Cash and cash equivalents | 5 | 248.83 | 235.32 |
| Current tax assets (net) | 6 | 76.96 | 233.32 |
| Total Assets | _ | 2,54,123.24 | 6,06,583.17 |
| EQUITY AND LIABILITIES Equity Equity share capital Other equity | 7 8 | 1,000.00 (1,267.50) | 1,000.00 |
| Total equity | _ | (267.50) | (4,074,99) |
| LIABILITIES Current liabilities Financial liabilities | | (227,50) | (3,074.99) |
| Trade payables - total outstanding dues of micro and small enterpris | 9 ses | | |
| total outstanding dues other than micro and small other current liabilities | enterprises | 79.00 | 59.00 |
| Total liabilities | 10 | 2,54,311.74 | 6,09,599.15 |
| 1 otal mabilities | | 2,54,390.74 | 6,09,658.15 |
| Total Equity and Liabilities | _ | 2,54,123.24 | 6,06,583.17 |
| 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 : 00902 Chartered Accountants

Ajay Kumar Sachd Partner

Membership No.: 084

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

Vispendra Singh Chaudhary

Director DIN-10174911 Anjul Sharma Director DIN-10126870

Place : New Delhi Date : 26-May 2023

GUFFAW 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 | | | Dr March 2022 |
| Total Income (I) | .11 | 3.088.97 3.088.97 | - |
| EXPENSES | | 5,000.57 | |
| Finance costs | 12 | 6.49 | 6.49 |
| Other expenses Total Expenses (II) | 13 | 111.96 | 95.08 |
| | - | 118.45 | 101.57 |
| Profit/(Loss) before tax from continuing operations (I-II) | | 2,970.52 | (101.57) |
| Tax expense: | | | |
| Current Tax Profit/(Loss) for the year from continuing operations | 2 | 163.04 | |
| | - | 2,807.48 | (101.57) |
| Other Comprehensive Income Total other comprehensive income for the year, net of tax | - | - | - |
| | 1 | | |
| Total comprehensive income/(loss) for the year, net of tax | | 2,807.48 | (101.57) |
| Earnings per equity share (computed on the basis of profit/(loss) for the year): | 14 | p | |
| (1) Basic (2) Diluted | | 28.07 28.07 | (1.02) (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 Rajeev & Ajay

Firm registration No: 00997

Chartered Accountants

Ajay Kumar Sach

Partner Membership No.: 08 For and on behalf of the Board of Directors of GUFFAW PROPBUILD PRIVATE LIMITED

Vispendra Singh Chaudhary

Director

DIN-10174911

Anjul Sharma Director

DIN-10126870

Place: New Delhi Date: 26-May 2023

GULL 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 | _ | JI MAICH 2025 | DI March 2022 |
| Current assets | | | |
| Inventories | 4 | 38,827.32 | 1,13,151.45 |
| Financial assets | | | |
| Cash and cash equivalents | 5 | 255.21 | 241.70 |
| Total Assets | | 39,082.53 | 1,13,393.15 |
| EQUITY AND LIABILITIES | | | |
| Equity | | | |
| Equity share capital | 6 | 1,000.00 | 1,000.00 |
| Other equity | 7 | (1,805.13) | (2,429.92) |
| Total equity | | (805.13) | (1,429.92) |
| 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 | 39,808.66 | 1,14,764.07 |
| Total liabilities | | 39,887.66 | 1,14,823.07 |
| Total Equity and Liabilities - | _ | 39,082.53 | 1,13,393.15 |
| 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 Accountants

Ajay Kumar Sachoeva Partner

Membership No.: 084502

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

Rajkumar Sharma

Director

DIN-10136213

Tapan Kumar Barik

Tapan Kumai Bacik

Director

DIN-08455171

Place: New Delhi

Date:

GULL 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 | 10 | 743.24 | - |
| Total Income (I) | | 743.24 | |
| EXPENSES | | | |
| Finance costs | 11 | 6.49 | 6.49 |
| Other expenses | 12 _ | 111.96 | 95.08 |
| Total Expenses (II) | _ | 118.45 | 101.57 |
| Profit/(Loss) before tax from continuing operations (I-II) | | 624.79 | (101.57) |
| Tax expense: | | | |
| Current tax | - | CA 1 TO | (101.57) |
| Profit/(Loss) for the year from continuing operations | _ | 624.79 | (101.57) |
| Other comprehensive income | | - | |
| Total other comprehensive income for the year, net of tax | = | | * |
| Total comprehensive (loss) for the year, net of tax | _ | 624.79 | (101.57) |
| Earnings per equity share: | 13 | | |
| (1) Basic | | 6.25 | (1.02) |
| (2) Diluted | | - 6.25 | (1.02) |
| Summary of significant accounting policies | 3 | | |

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

NEW DELF

As per our report of even date

For Rajeev & Ajay

Firm registration Ny 0000778

Chartered Accountants

Ajay Kumar Sachdeva DAC

Partner

2

Membership No.: 084302

For and on behalf of the Board of Directors of

GULL PROPBUILD PRIVATE LIMITED

Rajkumar Sharma Director

DIN-10136213

apan umae Baick Tapan Kumar Barik

Director

DIN-08455171

Place: New Delhi

Date:

GURKUL PROMOTERS 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 | | | |
| Current assets | | | |
| Inventories | 4 | 19,85,082.20 | 19,85,082.20 |
| Financial assets | | | |
| Cash and cash equivalents | 5 _ | 493.63 | 206.87 |
| Total Assets . | | 19,85,575.83 | 19,85,289.07 |
| | | | |
| EQUITY AND LIABILITIES | | | |
| Equity | | | 1 000 00 |
| Equity share capital | 6 | 1,000.00 | 1,000.00 |
| Other equity | 7 | (8,370.28) | (8,243.84) |
| Total equity | | (7,370.28) | (7,243.84) |
| 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 _ | 19,92,867.11 | 19,92,473.91 |
| Total liabilities | | 19,92,946.11 | 19,92,532.91 |
| Total Equity and Liabilities | - | 19,85,575.83 | 19,85,289.07 |
| | | | |
| Summary of significant accounting policies | 3 | | |

The accompanying notes are an integral 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.: 0953

For and on behalf of the Board of Directors of GURKUL PROMOTERS PRIVATE LIMITED

Rahul

Director DIN-09331369 Saurabh Kumar Blaggan

Director DIN-10049113

Place: Gurugram

Date:

GURKUL PROMOTERS 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 | 10 | 3.25 | 6.49 |
| Other expenses | 11 | 123.20 | 115.54 |
| Total Expenses | | 126.45 | 122.03 |
| (Loss) before tax from continuing operations | | (126.45) | (122.03) |
| Tax expense: | | | |
| Current tax | | | - |
| (Loss) for the year from continuing operations | | (126.45) | (122.03) |
| Other comprehensive income | | | |
| Total other comprehensive income/(loss) for the year, net of tax | | | |
| Total comprehensive income/(loss) for the year, net of tax | | (126.45) | (122.03) |
| Earnings per equity share: | 12 | | |
| Basic (Rs.) | | (1.26) | (1.22) |
| Diluted (Rs.) | | (1.26) | (1.22) |
| Summary of significant accounting policies | 3 | | |

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

FRN: N500107

Tered Accoun

As per our report of even date

For NAVRATN & COLLP

Firm Reg. No.: N500107 Chartered Accountants

Nitish Mittal Partner

Membership No.: 0953

Place: Gurugram

Date:

For and on behalf of the Board of Directors of GURKUL PROMOTERS PRIVATE LIMITED

Rahul Director

DIN-09331369

Saurabh Kumar Blagg

Director

DIN-10049113

Guru Rakha Projects 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 | | | |
| Financial assets | | | |
| Cash and cash equivalents | 4 | 261.05 | 281.49 |
| Total assets | _ | 261.05 | 281.49 |
| EQUITY AND LIABILITIES | | | |
| Equity | | | |
| Equity share capital | 5 | 1,500.00 | 1,500.00 |
| Other equity | 6 | (16,237.42) | (11,035.48) |
| Total equity | | (14,737.42) | (9,535.48) |
| LIABILITIES | | | |
| Current liabilities | | | |
| Financial liabilities | | | |
| Trade payables | 7 | | |
| -total outstanding dues of micro and small enterprises | | 565 | |
| -total outstanding dues other than micro and small enterprises | | 79.00 | 59.00 |
| Other current liabilities | 8 | 14,919.47 | 9,757.97 |
| Total liabilities | | 14,998.47 | 9,816.97 |
| Total equity and liabilities | _ | 261.05 | 281.49 |
| Summary of significant accounting policies | 3 | | |

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

FRN: N500107

Tod Account

As per our report of even date

For NAVRATN& COLLP

Firm Reg. No.: N500107 Chartered Accountants

Nitish Mittal

Partner

Membership No.: 095821

Place: Gurugram

Date:

2 6 MAY 2023

For and on behalf of the Board of Directors of Guru Rakha Projects Private Limited

Lalan Prasad Singh

Director

DIN-08129091

Director

Guru Rakha Projects 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 | 9 _ | | 22.42 |
| Total Income | _ | · · | 22.42 |
| EXPENSES | | | |
| Finance costs | 10 | 6.49 | 6.49 |
| Other expenses | 11 | 5,195.45 | 111.44 |
| Total Expenses | _ | 5,201.94 | 117.93 |
| (Loss) before tax from continuing operations | _ | (5,201.94) | (95.51) |
| Tax expense: | | | |
| Current tax | _ | | |
| (Loss) for the year from continuing operations | _ | (5,201.94) | (95,51) |
| Other comprehensive income/(loss) | | | |
| Total other comprehensive income/(loss) for the year, net of tax | | - | - |
| | - | | |
| Total comprehensive income/(loss) for the year, net of tax | | (5,201.94) | (95.51) |
| Earnings per equity share: | 12 | | |
| Basic (Rs.) | | (34.68) | (0.64) |
| Diluted (Rs.) | | (34.68) | (0.64) |
| Duntu (KS.) | | (******) | () |
| Summary of significant accounting policies | 3 | | |

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

FRN: N500107

Fred Acco

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 Guru Rakha Projects Private Limited

Lalan Prasad Singh Manish Kumar

Director

DIN-08129091

Director DIN-08376582

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

| | Notes | As at | As a |
|--|-----------|---------------|---------------|
| ASSETS | | 31 March 2023 | 31 March 2022 |
| Current assets | | | |
| Inventories | 4 | 16,63,090.82 | 16.63.000.00 |
| Financial assets | • | 10,03,030.02 | 16,63,090.82 |
| Cash and cash equivalents | 5 | 517.56 | 274.05 |
| Other financial assets | 6 | 49,975.38 | 49,975.38 |
| Current tax assets (net) | 7 | 23.15 | 23.15 |
| Total Assets | _ | 17,13,606.91 | 17,13,363.40 |
| EQUITY AND LIABILITIES Equity | | | |
| Equity share capital | | | |
| Other equity | 8 | 1,000.00 | 1,000.00 |
| Total equity | , | 16.286.44 | 16,456.21 |
| | | 17,286.44 | 17,456.21 |
| LIABILITIES | | | |
| Current liabilities | | | |
| Financial liabilities | | | |
| Trade payables | 10 | | |
| -total outstanding dues of micro and small en | terprises | | W. |
| total outstanding dues other than micro and s Other current liabilities | | 79.00 | 59.00 |
| Total liabilities | 11 | 16,96,241.47 | 16,95,848.19 |
| a vini manning | | 16,96,320.47 | 16,95,907.19 |
| Total Equity and Liabilities | | 17,13,606.91 | 17,13,363.40 |
| 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 : 0)9977N Chartered Accountants

Ajay Kumar Sachdeva

Membership No. : 084102

For and on behalf of the Board of Directors of GYAN JYOTI ESTATES PRIVATE LIMITED

Amar eet Chhikara

Director

DIN-08858736

Tapan Kumar Barik

Director

DIN- 08455171

Place: New Delhi

Date:

GYAN JYOTI ESTATES PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2022 (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 | low- | | |
| Other expenses | 12 | 6.49 | 6.49 |
| | 13 | 163.28 | 107.32 |
| Total Expenses (II) | | 169.77 | 113.81 |
| Profit/(Loss) before tax from continuing operations (I-II) | - | (169.77) | V444.04 |
| , , , , , , , , , , , , , , , , , , , | - | (109.77) | (113.81) |
| Tax expense: | | | |
| Current Tax | | | |
| Profit/(Loss) for the year from continuing operations | - | (169.77) | (113.81) |
| 04 | - | 1200111 | (115:01) |
| Other Comprehensive Income | | | 4- |
| Total other comprehensive income for the year, net of tax | - | | |
| | - | · · · | - |
| Total comprehensive income/(loss) for the year, net of tax | | (169.77) | (113.81) |
| Francisco de la companya del companya de la companya del companya de la companya | | | (22004) |
| Earnings per equity share (computed on the basis of profit/(loss) for the year): | 14 | | |
| (1) Basic | | (1.70) | (1.14) |
| (2) Diluted | | (1.70) | (1.14) |
| 6 | | (1.70) | (1.14) |
| Summary of significant accounting policies | 3 | | |
| m. | | | |

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

As per our report of even date

For Rajeev & Ajay

Firm registration No : 809977N Chartered Accountants

Ajay Kumar Sachdeva

Partner

Membership No.: 084302

For and on behalf of the Board of Directors of GYAN JYOTI ESTATES PRIVATE LIMITED

Amarjeet Chhikara

Director

DIN-08858736

Japan Kuman Bawu Tapan Kumar Barik

Director

DIN- 08455171

Place: New Delhi

Date:

GYAN KUNJ 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 |
| ASSETS | | | |
| Current assets | | | |
| Inventories | 4 | 7,66,817.95 | 10,91,199.74 |
| Financial assets | | | |
| Cash and cash equivalents | 5 | 245.00 | 218.24 |
| Current tax assets (net) | 6 | 94.11 | 13.20 |
| Total Assets | _ | 7,67,157.06 | 10,91,431.18 |
| EQUITY AND LIABILITIES Equity | | | |
| Equity share capital | 7 | 1,000.00 | 1,000.00 |
| Other equity | 8 | 993.44 | (1,379.18) |
| Total equity | - | 1,993.44 | (379.18) |
| 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 | 7.65.084.62 | 10,91,751.36 |
| Total liabilities | | 7,65,163.62 | 10,91,810.36 |
| Total Equity and Liabilities | | 7,67,157.06 | 10,91,431.18 |

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 Rajeev & A Firm registration Chartered Accounts

Ajay Kumar Sachdeva

Partner

Membership No.: 084302

For and on behalf of the Board of Directors of . GYAN KUNJ ESTATES PRIVATE LIMITED

Jitsh Sharma

Tapan Kumar Barik Director

DIN-08455171

Director DIN-08428478

Place: New Delhi

Date:

GYAN KUNJ 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 (I) | 11 | 2,979.91 | |
| (-) | _ | 2,979.91 | |
| EXPENSES | | | |
| Finance costs | 12 | | |
| Other expenses | 12 | 3.25 | 6.49 |
| Total Expenses (II) | 13 | 114.96 | 99.07 |
| (12) | _ | 118.20 | 105.56 |
| Profit/(Loss) before tax from continuing operations (I-II) | _ | | |
| operations (I-II) | - | 2,861.71 | (105,56) |
| Tax expense: | | | |
| Current tax | | *** | |
| Profit/(Loss) for the year from continuing operations | - | 489.09 | - |
| operations | _ | 2,372.62 | (105.56) |
| Other comprehensive income | | | |
| Total other comprehensive income/(loss) for the year, net of tax | _ | | |
| the year, net of tax | _ | | |
| Total comprehensive income/(loss) for the year, net of tax | | | |
| the year, not or tax | _ | 2,372.62 | (105,56) |
| Earnings per equity share: | ** | | (9) |
| (1) Basic | 14 | 0440444 | |
| (2) Diluted | | 23.73 | (1.06) |
| 1,7 | | 23.73 | (1.06) |
| Summary of significant accounting policies | | | |
| politics | 3 | | |
| | | | |

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

As per our report of even date

For Rajeev & Ajay Firm registration Chartered Account

Ajay Kumar Sach Partner

Membership No.: 084302

For and on behalf of the Board of Directors of GYAN KUNJ ESTATES PRIVATE LIMITED

Tapan Kumar Barik Director

DIN-08455171

Topan kumar Bacike

Jitesh Sharma Director DIN-08428478

Place: New Delhi

Date:

GYANKUNJ CONSTRUCTIONS 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 | | 011/3810112000 | |
| Non-current assets | | | |
| Financial Assets | | | |
| Investments | 4 | 1,000.00 | 1,000.00 |
| Total non-current assets | | 1,000.00 | 1,000.00 |
| Current assets · | | | |
| Inventories | 5 | 9,59,017.06 | 9,59,208.29 |
| Financial assets | | | |
| Cash and cash equivalents | 6 | 999.53 | 179.02 |
| Other financial assets | 7 | 2,876.05 | 2,876.05 |
| Total current assets | | 9,62,892.64 | 9,62,263.36 |
| Total assets | _ | 9,63,892.64 | 9,63,263,36 |
| EQUITY AND LIABILITIES | | | |
| Equity | | | |
| Equity share capital | 8 | 1,000.00 | 1,000.00 |
| Other equity | 9 | 15,753.74 | 15,901.01 |
| Total equity | | 16,753.74 | 16,901.01 |
| 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 | | 79.00 | 59.00 |
| Other current liabilities | 11 | 9,47,052.90 | 9,46,296.35 |
| Current tax liabilities (net) | 12 | 7.00 | 7.00 |
| Total liabilities | | 9,47,138.91 | 9,46,362.35 |
| Total equity and liabilities | | 9,63,892.64 | 9,63,263.36 |
| Summary of significant accounting policies | 3 | | |

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

FRN: N500107

Tored Account

As per our report of even date

For N A V R A T N & CO LLP

Firm Reg. No.: N500107 Chartered Accountants

Nitial Mittal

Partner

Membership No.: 09:371

Place: Gurugram

Date:

2 6 MAY 2023

For and on behalf of the Board of Directors of GYANKUNJ CONSTRUCTIONS PRIVATE LIMITED

Amarjeet Chhikara

Director

DIN-08858736

Director

DIN-08455171

Tapan Kumar Barik

Tapan kuman kanile

GYANKUNJ CONSTRUCTIONS 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 | 1.90 | - |
| Total Income | _ | 1.90 | |
| EXPENSES | 92 | | 6.40 |
| Finance costs | 14 | 6.49 | 6.49 |
| Other expenses | - 15 | 142.68 | 111.44 |
| Total Expenses | _ | 149.17 | 117.93 |
| Profit/(Loss) before tax from continuing operations | | (147,28) | (117.93) |
| Tax expense: | | | |
| Current tax | _ | | (118 61) |
| Profit/(Loss) for the year from continuing operations | _ | (147.28) | (117.93) |
| Other comprehensive income | | | - |
| Total other comprehensive income for the year, net of tax | _ | | |
| Total comprehensive income/(loss) for the year, net of tax | _ | (147.28) | (117.93) |
| Earnings per equity share: | 16 | | |
| Basic (Rs.) | | (1.47) | (1.18) |
| Diluted (Rs.) | | (1.47) | (1.18) |
| 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 N A V R A T N & CO LLP 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 GYANKUNJ CONSTRUCTIONS PRIVATE LIMITED

Amarjeet Chhikara

Director DIN-08858736 Japan Kumu Baik Tapan Kumar Barik

Director DIN-08455171

HADDOCK PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2023

| (Amount in rupees hundre | ed, unless otherwise stated) |
|--------------------------|------------------------------|
|--------------------------|------------------------------|

| (Amount in rupees nunarea, uniess otherwise statea) | | | |
|---|-------|------------------------|------------------------|
| | Notes | As at 31 March 2023 | As at 31 March 2022 |
| ASSETS | _ | | |
| Current assets | | | |
| Inventories | 4 | 1,89,816.28 | 1,89,816.28 |
| Financial assets | | | |
| Cash and cash equivalents | 5 | 255.93 | 220.92 |
| Other financial assets | 6 | 1,16,348.99 | 1,16,348.99 |
| Current tax assets (net) | 7 | 3,412.86 | 3,412.86 |
| Total assets | | 3,09,834.06 | 3,09,799.05 |
| EQUITY AND LIABILITIES | | | |
| Equity | | | |
| Equity share capital | 8 | 1,000.00 | 1,000.00 |
| Other equity | 9 _ | (11,466.81) | (9,818.12) |
| Total equity | | (10,466.81) | (8,818.12) |
| LIABILITIES | | | |
| Current liabilities | | | |
| Financial liabilities | | | |
| Trade payables | 10 | | |
| -total outstanding dues of micro and small enterprises | | 70.00 | 60.00 |
| -total outstanding dues other than micro and small enterp | | - 79.00 | 59.00 |
| Other current liabilities | 11 _ | 3,20,221.87 | 3,18,558.17 |
| Total liabilities | | 3,20,300.87 | 3,18,617.17 |
| Total equity and liabilities | = | 3,09,834.06 | 3,09,799.05 |
| 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 Rajeev & Ajay Firm registrati

Partne Membe

Place: New Delhi

Date :

2 6 MAY 2023

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

Shagun Kapoor

Director DIN-09074181 Tapen Kuman Breik Tapan Kumar Barik

Director DIN-08455171

HADDOCK 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 | 12 13 | 6.49 1,642.20 1,648.69 | 6.49 119.32 125.81 |
| (Loss) before tax from continuing operations | | (1,648.69) | (125.81) |
| Tax expense: Current tax (Loss) for the year from continuing operations | : | (1,648.69) | (125,81) |
| Other comprehensive income Total other comprehensive income/(loss) for the year, net of tax | | := | |
| Total comprehensive income/(loss) for the year, net of tax | | (1,648.69) | (125.81) |
| Earnings per equity share: Basic (Rs.) Diluted (Rs.) | 14 | (16.49) (16.49) | (1.26) (1.26) |
| Summary of significant accounting policies | 3 | *: | |

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

As per our report of even date

Firm #

Member

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

Shagun Kapoor

Director DIN-09074181

Topan Komen Bacele Tapan Kumar Barik Director DIN-08455171

Place: New Delhi

Date:

HAFT 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 | | | |
| Current assets | | | |
| Inventories | 4 | 1,12,120.32 | 1,12,120.32 |
| Financial assets | | | -,, |
| Cash and cash equivalents | 5 | 498.95 | 209.54 |
| Current tax assets (net) | 6 | 1.853.94 | 1.853.94 |
| Total Assets | | 1,14,473.21 | 1,14,183.80 |
| EQUITY AND LIABILITIES | | | |
| Equity | _ | | |
| Equity share capital | 7 | 1,000.00 | 1,000.00 |
| Other equity | 8 | (3,945.34) | (3,054.29) |
| Total equity | | (2,945,34) | (2,054.29) |
| 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 | 1,17,339.55 | 1,16,179.09 |
| Total liabilities | | 1,17,418.55 | 1,16,238.09 |
| Total Equity and Liabilities | | 1,14,473.21 | 1,14,183.80 |
| 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 Rajcev & Ajay

Ajay Kumar Sachdeva

Partner

Membership No.: 08430210

Place: New Delhi

Date:

2 6 MAY 2023

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

Rabinarayan Jena Director

DIN-10119121

apan kimon Back Tapan Kumar Barik

Director

HAFT 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 |
|--|----------|---------------|---------------|
| | Notes | 51 March 2025 | 31 March 2022 |
| INCOME | | | |
| Revenue from operations | | | _ |
| Total Income (I) | | | |
| EXPENSES | | | |
| Finance costs | ** | | |
| Other expenses | 11 12 | 6.49 | 6.49 |
| Total Expenses (II) | 12 | 884.56 | 95.08 |
| Total Expenses (11) | _ | 891.05 | 101.57 |
| Profit/(Loss) before tax from continuing operations (I-II) | | (891,05) | (101.57) |
| Tax expense: | | 1022100) | (101107) |
| Current tax | | | |
| Profit/(Loss) for the year from continuing operations | | (891.05) | (101.57) |
| Other comprehensive income | | | |
| | | | 16.5 |
| Total other comprehensive income/(loss) for the year, net of tax | _ | - | |
| Total comprehensive income/(loss) for the year, net of tax | | (891.05) | (101.57) |
| , | _ | (071.03) | (101.57) |
| Earnings per equity share: | 13 | | |
| (1) Basic | | (8.91) | (1.02) |
| (2) Diluted | | (8.91) | (1.02) |
| | | (0.21) | (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 Rajeev & Ajay

Firm registration No. 069 129N

Chartered Accountable

Ajay Kumar Sachdeva

Partner

Membership No.: 084302

Place: New Delhi

Date:

2 6 MAY 2023

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

Rabinarayan Jena

Director

DIN-10119121

Tapon Kuman Bowla Tapan Kumar Barik

Director

HAKE DEVELOPERS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2023

(Amount in rupees hundred, unless otherwise stated)

| (Amount in rupees nunured, unless other wise stated) | | | |
|---|--------|------------------------|------------------------|
| (in the second | Notes | As at 31 March 2023 | As at 31 March 2022 |
| ASSETS | riotes | SI March 2025 | DI March 2022 |
| Current assets | | | |
| Financial assets | | | |
| Cash and cash equivalents | 4 | 254.65 | 292.89 |
| Other financial assets | 5 | 297.00 | 297.00 |
| Total Assets | | 551.65 | 589.89 |
| EQUITY AND LIABILITIES | | | |
| Equity | | | |
| Equity share capital | 6 | 1,000.00 | 1,000.00 |
| Other equity | 7 | (8,143.19) | (7,189.89) |
| Total equity | | (7,143.19) | (6,189.89) |
| LIABILITIES | | | |
| Current liabilities | | | |
| Financial liabilities | | | |
| Trade payables | 8 | | |
| -total outstanding dues of micro and small enterprises | | * | 790 |
| -total outstanding dues other than micro and small enterprises | | 79.00 | 59.00 |
| Other current liabilities | 9 | 7,615.84 | 6,720.78 |
| Total liabilities | | 7,694.84 | 6,779.78 |
| Total Equity and Liabilities | | 551.65 | 589.89 |
| Summary of significant accounting policies | 3 | | |

Summary of significant accounting policies

The accompanying notes are an integral 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.: 0953

Place: Gurugram

Date: 2 6 MAY 2023

Rohit Rawat Director

DIN-08298761

Jitesh Sharma

Director

For and on behalf of the Board of Directors of

HAKE DEVELOPERS PRIVATE LIMITED

HAKE DEVELOPERS 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 | 10 | | 133.43 |
| Total Income | 10 | - | 133.43 |
| EXPENSES | | | |
| Finance costs | 11 | 6.49 | 7.38 |
| Other expenses | 12 | 946.81 | 5,414.44 |
| Total Expenses | | 953.30 | 5,421.81 |
| (Loss) before tax from continuing operations | | (953,30) | (5,288.38) |
| Tax expense: | | | |
| Current tax | | | |
| (Loss) for the year from continuing operations | | (953.30) | (5,288.38) |
| Other comprehensive income | | | |
| Total other comprehensive income/(loss) for the year, net of tax | | | |
| Total comprehensive income/(loss) for the year, net of tax | | (953.30) | (5,288.38) |
| Earnings per equity share: | 13 | | |
| Basic (Rs.) | - | (9.53) | (52.88) |
| Diluted (Rs.) | | (9.53) | (52.88) |
| Summary of significant accounting policies | 3 | | |

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

FRN: N500107

Gred Accou

As per our report of even date

For N A V R A T N & CO LLP Firm Reg. No.: N500107

Firm Reg. No.: N500107 Chartered Accountants

Nitish Mittal

Partner

Membership No.: 095

Place: Gurugram

Date:

2 6 MAY 2023

For and on behalf of the Board of Directors of HAKE DEVELOPERS PRIVATE LIMITED

Rohit Rawat

Director

DIN-08298761

Jitesh Sharma

Director

HALIBUT DEVELOPERS 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 | 70,734.68 | 70,734.68 |
| Financial assets | | | |
| Cash and cash equivalents | 5 | 459.94 | 295.73 |
| Other financial assets | 6 | 3,98,236.45 | 3,98,236.45 |
| Other current assets | 7 | 4,79,706.01 | 3,81,805.77 |
| Current tax assets (net) | 8 | - | 153.39 |
| Total assets | _ | 9,49,137.08 | 8,51,226.02 |
| EQUITY AND LIABILITIES | | | |
| Equity | | | |
| Equity share capital | 9 | 2,000.00 | 2,000.00 |
| Other equity | 10 | 8,48,814.01 | 8,48,811.02 |
| Total equity | | 8,50,814.01 | 8,50,811.02 |
| LIABILITIES | | | |
| Current liabilities | | | |
| Financial liabilities | | | |
| Trade payables | 11 | | |
| -total outstanding dues of micro and small enterprises | | - | |
| -total outstanding dues other than micro and small | | 118.00 | 118.00 |
| Other current liabilities | 12 | 98,205.07 | 297.00 |
| Total liabilities | | 98,323.07 | 415.00 |
| Total equity and liabilities | | 9,49,137.08 | 8,51,226.02 |
| 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 Sanjay Rastogi & Associates Firm registration No: 014056N

Chartered Accountants

CA Sanjay Rastogi

Proprietor

Membership No.: 075033

UDIN: 23075033BGQFXM4388

Place: New Delhi

2 6 MAY 2023

For and on behalf of the Board of Directors of HALIBUT DEVELOPERS PRIVATE LIMITED

Deepak Jain Director

DIN-08129166

Rabinarayan Jena

Director DIN-10119121

HALIBUT DEVELOPERS 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 | - | 1,022.79 |
| Other Income | 14 | 297.00 | 4,106.00 |
| Total Income | - | 297.00 | 5,128.79 |
| EXPENSES | | | |
| Finance costs | 15 | 114.62 | 6.70 |
| Other expenses | 16 | 110.47 | 98.20 |
| Total Expenses | _ | 225.09 | 104.90 |
| Profit/(Loss) before tax | | 71.91 | 5,023.89 |
| Tax expense: | | | 659.65 |
| Current tax | | 68.93 | 039.03 |
| Adjustment of tax relating to earlier periods | | 2.99 | 4,364,24 |
| Profit/(Loss) for the year | _ | 4:33 | 4,504,24 |
| Other comprehensive income | | | |
| Total other comprehensive income for the year, net of tax | | | |
| Total comprehensive income/(loss) for the year, nct of tax | | 2.99 | 4,364.24 |
| Earnings per equity share: | 17 | | |
| Basic (Rs.) | - | 0.01 | 21.82 |
| Diluted (Rs.) | | 0.01 | 21.82 |
| | | | |
| 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 Sanjay Rastogi & Associates Firm registration No : 014056N Chartered Accountants

CA Sanjay Rastogi

Proprietor

Membership No.: 075033

UDIN: 23075033BGQFXN4388

For and on behalf of the Board of Directors of HALIBUT DEVELOPERS PRIVATE LIMITED

Deepak Jain Director DIN-08129166

Rabinarayan Jena Director DIN-10119121

Place: New Delhi

Date:

HAMLET 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 |
|--|-------|------------------------|----------------|
| LOSETS | _ | 31 March 2023 | 31 March 2022 |
| ASSETS | | | |
| Current assets | | | |
| Financial assets | | 261.40 | 267.89 |
| Cash and cash equivalents | 4 | 201.40 | 207.07 |
| Other current assets | 5 | - | - 5 |
| Current tax assets (net) | 6 | ****** | 267.00 |
| Total Assets | _ | 261.40 | 267.89 |
| EQUITY AND LIABILITIES | | | |
| Equity | | | |
| Equity share capital | 7 | 1,000.00 | 1,000.00 |
| Other equity | 8 | (5,921.00) | (5,796.31) |
| Total equity | | (4,921.00) | (4,796.31) |
| 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 | 5,103.40 | 5,005.20 |
| Total liabilities | | 5,182.40 | 5,064.20 |
| Total Equity and Liabilities | | 261.40 | 267.89 |
| 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 & Ajav Firm registration No: 004077N

Chartered Accountants

Ajay Kumar Sachdeva

Partner

Membership No. 084302

Place: New Delhi

Date:

2 6 MAY 2023

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

Tanuj kumar Shorya

Vikas Kumar Yadav Director

Director DIN-09753074 DIN-09793807

| Particulars | Notes | 31 March 2023 | 31 March 2022 |
|--|-------|---------------|---------------|
| INCOME | 11 | | 84.69 |
| Revenue from operations Total Income (I) | = | | 84.69 |
| EXPENSES | | | . 10 |
| Finance costs | 12 | 6.49 | 6.49 |
| Other expenses | 13 | 118.20 | 2,753.20 |
| Total Expenses (II) | _ | 124.69 | 2,759.69 |
| Profit/(Loss) before tax from continuing operations (I-II) | = | (124.69) | (2,675.00) |
| Tax expense: Current tax | | | |
| Profit/(Loss) for the year from continuing operations | _ | (124.69) | (2,675.00) |
| Other comprehensive income | _ | | |
| Total other comprehensive income for the year, net of tax | _ | | - |
| Total comprehensive (loss) for the year, net of tax | = | (124.69) | (2,675.00) |
| Earnings per equity share: | 14 | (*0 | |
| (1) Basic | | (1.25) | (26.75) |
| (2) Diluted | | (1.25) | (26.75) |
| 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 Rajeev & Ajay

Firm registration No : 009977N

COLUM

Chartered Accountants

Ajay Kumar Sachdeva

Partner Membership No. 084302

Place : New Delhi

Date:

2 6 MAY 2023

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

Vikas Kumar Yadav

Vikas Kumar Yac Director DIN-09753074 Tanuj kumar Shorya

Director DIN-09793807

HAMMOCK 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 | - | 31 March 2023 | 31 Mai til 2022 |
| Non-current assets | | | |
| Financial Assets | | | |
| Investments | 4 | 1,000.00 | 1,000.00 |
| | | 1,000.00 | 1,000.00 |
| Current assets | | | |
| Inventories | 5 | 13,44,713.78 | 14,40,204.89 |
| Financial assets | | | |
| Cash and cash equivalents | 6 | 520.21 | 214.60 |
| Other financial assets | 7 | 46,649.88 | 46,649.88 |
| Current tax assets (net) | 8 | 2,229.89 | 2,229.89 |
| | | 13,94,113.76 | 14,89,299.26 |
| Total Assets | - 0 | 13,95,113.76 | 14,90,299.26 |
| EQUITY AND LIABILITIES | | | |
| Equity Space conited | 9 | 1 000 00 | 1 000 00 |
| Equity share capital | 10 | 1,000.00 (17,900.78) | 1,000.00 |
| Other equity Total equity | 10 _ | (16,900.78) | (17,954.18) |
| 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 | 14.11.935.54 | 15,07,194,42 |
| Total liabilities | | 14,12,014.54 | 15,07,253.42 |
| Total Equity and Liabilities | - | 13,95,113.76 | 14,90,299.26 |
| | | | |
| Summary of significant accounting policies | 3 | | |

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

FRN: N500107

Tered Accoun

As per our report of even date

For NAVRATN & COLLP

Firm Reg. No.: N500107 Chartered Accountants

Nitish Mittal

Partner

Membership No.: 09537

Manish Kumar

Director DIN-08376570

Director DIN-8376738

For and on behalf of the Board of Directors of

HAMMOCK BUILDWELL PRIVATE LIMITED

Pravesh Kumar

Place: Gurugram

Date:

HAMMOCK 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 | 13 | 193.82 | |
| Total Income | | 193.82 | |
| EXPENSES | | | |
| Finance costs | 14 | 4.87 | 6.49 |
| Other expenses | 15 | 135.56 | 101.32 |
| Total Expenses | | 140.43 | 107.81 |
| Profit/(Loss) before tax from continuing operations | _ | 53.39 | (107.81) |
| Tax expense: | | | |
| Current tax | _ | | |
| Profit/(Loss) for the year from continuing operations | | 53.39 | (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 | = | 53.39 | (107.81) |
| Earnings per equity share: | 16 | | |
| (1) Basic | | 0.53 | (1.08) |
| (2) Diluted | | 0.53 | (1.08) |
| Summary of significant accounting policies | 3 | | |
| , to against accounting potents | 3 | | |

The accompanying notes are an integral 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

Place: Gurugram

Date:

2 6 MAY 2023

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

J&1 C___ Manish Kumar Director

DIN-08376570

Director

HARTEJ ESTATES 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 | - | JI March 2025 | OT MARCH ROSE |
| Current assets | | | |
| Inventories | 4 | 4,71,133.02 | 4,71,133.02 |
| Financial assets | | | |
| Cash and cash equivalents | 5 | 492.33 | 215.57 |
| Other current assets | 6 | 3.68.859.39 | 3,68,859.39 |
| Total Assets | | 8,40,484.74 | 8,40,207.98 |
| EQUITY AND LIABILITIES | | | |
| Equity | | | |
| Equity share capital | 7 | 1,000.00 | 1,000.00 |
| Other equity | 8 | (18,925.94) | (20,790.93) |
| Total equity | | (17,925.94) | (19,790.93) |
| 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 | 8,58,331.68 | 8,57,928.99 |
| Current tax liabilities (net) | 11 | | 2,010.92 |
| Total liabilities | | 8,58,410.68 | 8,59,998.91 |
| Total Equity and Liabilities | = | 8,40,484.74 | 8,40,207.98 |
| Summary of significant accounting policies | 3 | | |

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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 Accountants

Ajay Kumar Sachdeva

Partner

Place : New De Date : 26 M

Membership No.: 08436222 AC

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

Rajan Sharma

Director

DIN-07183568

Ovais Ali Khan

Director

HARTEJ 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 | | | |
| Other income | 12 | | 11,921.85 |
| Total Income (I) | _ | | 11,921.85 |
| EXPENSES | | | |
| Finance costs | 13 | 3.25 | 6.49 |
| Other expenses | 14 | 142.68 | 99.08 |
| Total Expenses (II) | | 145.93 | 105.57 |
| Profit/(Loss) before tax from continuing operations (I-II) | | (145.93) | 11,816,28 |
| Tax expense: | | | |
| Current tax | | | 2,010.92 |
| Adjustment of tax relating to earlier periods | _ | (2,010.92) | - |
| Profit/(Loss) for the year from continuing operations | - | 1,864.99 | 9,805.36 |
| Other comprehensive income | | | |
| Total other comprehensive income for the year, net of tax | _ | | - |
| Total comprehensive income/(loss) for the year, net of tax | _ | 1,864.99 | 9,805.36 |
| Earnings per equity share: | 15 | | |
| (1) Basic | | 18.65 | 98.05 |
| (2) Diluted | | 18.65 | 98.05 |
| 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 Na 2009 7 Chartered Accountants

Ajay Kumar Sacadeva

Partner

Membership No.: 084 102

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

Rajan Sharma

Director

DIN-07183568

or Director 7183568 DIN-08455167

Ovais Ali Khan

Place : New Delhi Date 2 6 MAY 2023

HOPE PROMOTERS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2023

(Amount in rupees hundred, unless otherwise stated)

| (Amount in rupees nundred, uniess otherwise stated) | | | |
|--|-------|------------------------|------------------------|
| (| Notes | As at 31 March 2023 | As at 31 March 2022 |
| ASSETS | | | |
| Current assets | | | |
| Inventories | 4 | 13,10,802.78 | 13,10,802.78 |
| Financial assets | | | |
| Cash and cash equivalents | 5 | 517.23 | 207.80 |
| Other financial assets | 6 | 30,425.57 | 30,425.57 |
| Current tax assets (net) | 7 | 1.39 | 1.39 |
| Total assets | _ | 13,41,746.97 | 13,41,437.54 |
| EQUITY AND LIABILITIES | | | |
| Equity | | | |
| Equity share capital | 8 | 1,000.00 | 1,000.00 |
| Other equity | 9 | (10,609.95) | (10,456.66) |
| Total equity | | (9,609.95) | (9,456.66) |
| 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 | | 79.00 | 59.00 |
| Other current liabilities | 11 | 13,51,277.92 | 13,50,835,20 |
| Total liabilities | | 13,51,356.92 | 13,50,894.20 |
| Total equity and liabilities | | 13,41,746.97 | 13,41,437.54 |
| Summery of significant accounting policies | 3 | | |

Summary of significant accounting policies

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

FRN: N500107

Pered Accou

As per our report of even date

For N A V R A T N & CO LLP

Firm Reg. No.: N500107

Chartered Accountants

Nitish Mittal Partner

Membership No.: 0953

Place : Gurugram

Date:

2 6 MAY 2023

For and on behalf of the Board of Directors of HOPE PROMOTERS PRIVATE LIMITED

Rabinarayan Jena

Director

DIN-10119121

Rajan Sharma Director

HOPE PROMOTERS 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 | | | 422.20 |
| Revenue from operations | 12 | | 422.30 |
| Total Income | _ | | 422.30 |
| EXPENSES | | | |
| Finance costs | 13 | 6.49 | 6.49 |
| Other expenses | 14 | 146.80 | 111.44 |
| Total Expenses | _ | 153.29 | 117.93 |
| Profit/(Loss) before tax from continuing operations | = | (153.29) | 304.37 |
| Tax expense: | | | |
| Current tax | _ | | |
| Profit/(Loss) for the year from continuing operations | | (153.29) | 304.37 |
| Other comprehensive income | | × | |
| Total other comprehensive income/(loss) for the year, net of tax | _ | | |
| Total comprehensive income/ (loss) for the year, net of tax | _ | (153.29) | 304.37 |
| 20000 2000 2 | | | |
| Earnings per equity share: | 15 | | |
| Basic (Rs.) | | (1.53) | 3.04 |
| Diluted (Rs.) | | (1.53) | 3.04 |
| Summary of significant accounting policies | 3 | | |

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

FRN: N500101

Mored Acco

As per our report of even date

For NAVRATN & COLLP

Firm Reg. No.: N500107 Chartered Accountants

Nitish Mittal Partner

Membership No.: 0953 11

Place: Gurugram

2 6 MAY 2023

For and on behalf of the Board of Directors of HOPE PROMOTERS PRIVATE LIMITED

Rabinarayan Jena Director

DIN-10119121

Rajan Sharma Director

IMMENSE REALTORS 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 | 24,12,013.67 | 24,12,493.54 |
| Financial assets | 10 | | **** |
| Cash and cash equivalents | 5 | 278.74 | 213.86 |
| Other financial assets | 6 | 22,063.25 | 2,41,694.68 |
| Total assets | | 24,34,355.66 | 26,54,402.08 |
| EQUITY AND LIABILITIES | | | |
| Equity | | | |
| Equity share capital | 7 | 1,000.00 | 1,000.00 |
| Other equity | 8 | (4,767.85) | (4,647.38) |
| Total equity | | (3,767.85) | (3,647.38) |
| 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 | 24,38,044.51 | 26,57,990.46 |
| Total liabilities | | 24,38,123.51 | 26,58,049.46 |
| Total equity and liabilities | | 24,34,355.66 | 26,54,402.08 |
| Summary of significant accounting policies | 3 | | |
| manney or advertages manners bounds | _ | | |

As per our report of even date

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

FRN: N500107

Mered Accoun

For NAVRATN & COLLP

Firm Reg. No.: N500107 Chartered Accountants

Nitish Mittal Partner

Membership No.: 09537

Place : Gurugram Date :

2 6 MAY 2023

IMMENSE REALTORS PRIVATE LIMITED

For and on behalf of the Board of Directors of

Rajan Sharma Director DIN-07183568 Reena Gulati Kharb Director

IMMENSE REALTORS 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 | 11 12 _ | 5.39 115.08 120.47 | 6.49 101.32 107.81 |
| Profit/(Loss) before tax from continuing operations | _ | (120.47) | (107.81) |
| Tax expense: Current tax Profit/(Loss) for the year from continuing operations | = | (120.47) | (107.81) |
| Other comprehensive income Total other comprehensive income for the year, net of tax | = | <u>:</u> | |
| Total comprehensive income/(loss) for the year, net of tax | _ | (120.47) | (107.81) |
| Earnings per equity share: Basic (Rs.) Diluted (Rs.) | 13 | (1.20) (1.20) | (1.08) (1.08) |
| Summary of significant accounting policies | 3 | | |

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

FRN: N500107

Tered Accoun

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 IMMENSE REALTORS PRIVATE LIMITED

Rajan Sharma

Director DIN-07183568 Reena Gulati Kharb

Director DIN-08129092

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

| | As at | As at |
|----|-----------------------|--|
| | 31 March 2023 | 31 March 2022 |
| | | |
| | | |
| 4 | 1,47,299,78 | 1,47,299.78 |
| | | 1,11,000 |
| 5 | 379.35 | 585.84 |
| 6 | 1,20,899.03 | 1,20,899.03 |
| 7 | | 6,80.944.82 |
| | 9,49,489.62 | 9,49,729.48 |
| | | |
| | | |
| 9 | 2 000 00 | 2 000 00 |
| | | 2,000.00 |
| , | | 9,47,544.27 |
| | 9,47,230.02 | 9,49,544.27 |
| | | |
| | | |
| | | |
| 10 | | |
| 10 | | |
| | 2.030.00 | 59.00 |
| 11 | -, | |
| | | 126.21 |
| | 2,259.00 | 126.21 185,21 |
| | 0.40.480.63 | 0.40.720.40 |
| | 7,49,489.62 | 9,49,729.48 |
| 3 | | |
| | 5 6 7 8 9 | 4 1,47,299.78 5 379.35 6 1,20,899.03 7 6,80,911.46 9,49,489.62 8 2,000.00 9 9,45,230.62 9,47,230.62 10 2,039.00 11 220.00. 12 2,259.00 9,49,489.62 |

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 Accountants

Ajay Kumar Sachdeya

Partner

Membership No.: 084302

Place: New Delhi

Date: 2 6 MAY 2023

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

Rajan Sharma Director

DIN-07183568

Ovis Ali Khan

Director

JAMB 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 | 19 | | |
| Revenue from operations | 13 | | 1.010.04 |
| Total Income (I) | | | 1.810.94 |
| EXPENSES | | | 1.010,94 |
| Finance costs | 330 | ** | |
| Other expenses | 14 | 25.56 | 7.02 |
| Total Expenses (II) | 15 | 2,310.47 | 95.08 |
| total Expenses (II) | | 2,336.03 | 102.10 |
| Profit/(Loss) before tax from continuing operations (I-II) | _ | (2.227.00) | |
| the state of the s | - | (2,336.03) | 1,708.84 |
| Tax expense: | | | |
| Current tax | | | 200.00 |
| Adjustment of tax relating to earlier periods | | 100.00 | 290.81 |
| Profit/(Loss) for the year from continuing operations | | (22.38) | - |
| optimions | | (2,313,65) | 1,418.03 |
| Other comprehensive income | | | |
| Total other comprehensive income for the year, net of tax | - | | - |
| | | | |
| Total comprehensive profit/(loss) for the year, net of tax | | (2,313.65) | 1.418.03 |
| * | | (4010100) | 1,410.03 |
| Earnings per equity share (computed on the basis of profit/(loss) for the vear): | 16 | | |
| (1) Basic | | 484.400 | |
| (2) Diluted | | (11.57) | 7.09 |
| | | (11.57) | 7.09 |
| 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 Rajcev & Ajay

Firm registration No : 009977N

Chartered Accountants

Ajay Kumar Sachdeva

Partner

Membership No 084302

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

Rajan Sharma Director

DIN-07183568

o ais Ali Khan

DIN-08455167

Director

Place: New Delhi

Date:

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

| | Notes | As at | As at |
|---|-------|---------------|---------------|
| A COPPRO | | 31 March 2023 | 31 March 2022 |
| ASSETS | | | |
| Current assets | | | |
| Inventories | 4 | 97,384.28 | 97,384.28 |
| Financial assets | | | |
| Cash and cash equivalents | 5 | 287.66 | 265.74 |
| Other financial assets | 6 | 39.78 | 39.78 |
| Current tax assets (net) | 7 | 2,529.52 | 43.36 |
| Total Assets | | 1,00,241.24 | 97,733.16 |
| EQUITY AND LIABILITIES | | | |
| Equity | | | |
| Equity share capital | 8 | 1,000.00 | 1,000.00 |
| Other equity | 9 | (1.927.20) | (1,778.14) |
| Total equity | | (927.20) | (778.14) |
| LIABILITIES | | | |
| Current liabilities | | | |
| Financial liabilities | | | |
| Trade payables | 10 | | |
| -total outstanding dues of micro and small enterp | nises | | |
| -total outstanding dues other than micro and sma | | 79.00 | 59.00 |
| Other current liabilities | 11 | 1.01.089.44 | 98.452.30 |
| Total liabilities | | 1,01,168.44 | 98,511.30 |
| Total Equity and Liabilities | | 1.00.241.24 | 97.733.16 |

Summary of significant accounting policies

NEW DELH

3

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

As per our report of even date

For Rajeev & Alay

Firm registration No: 009977

Chartered Accountants

Ajay Kumar Sections

Partner

Membership No.: 084302

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

Deepak Chandra Thawal Rajan Sharma

Director DIN-09815239

Director DIN-07183568

Place: New Delhi

Date:

JANITOR 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 Other income Total Income (I) | 12 _ | 25,295.19 25,295.19 | 672.70 672.70 |
| EXPENSES Finance costs Other expenses | 13 | 37.11 | 6.49 |
| Total Expenses (II) | 14 _ | 25,407.15 25,444.25 | 98.20 104.69 |
| Profit/(Loss) before tax from continuing operations (I-II) | | (149.07) | 568.01 |
| Tax expense: Current tax Profit/(Loss) for the year from continuing operations | = | (149.07) | 142.96 425.05 |
| Other comprehensive income | | | ~ |
| Total other comprehensive income for the year, net of tax | | | |
| Total comprehensive income/(loss) for the year, net of tax | | (149.07) | 425,05 |
| Earnings per equity share: (1) Basic (2) Diluted | 15 | (1.49) (1.49) | 4.25 4.25 |
| 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 1039277

Chartered Accountants

Ajay Kumar Sachde

Partner

Membership No.: 084302

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

Deepak Chandra Thawal

Director

DIN-09815239

Rajan sharma Director

DIN-07183568

Place: New Delhi

Date:

JASPER 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 | _ | | |
| Current assets | | | |
| Inventories | 4 | 2,87,920.82 | 3,04,087.20 |
| Financial assets | | | |
| Cash and cash equivalents | 5 | 500.01 | 213.27 |
| Total Assets | _ | 2,88,420.83 | 3,04,300.47 |
| EQUITY AND LIABILITIES | | | |
| Equity | | | |
| Equity share capital | 6 | 1,000.00 | 1,000.00 |
| Other equity | 7 | (12,686.98) | (12,587.71) |
| Total equity | | (11,686.98) | (11,587.71) |
| 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 | 3,00,028.81 | 3,15,829.18 |
| Total liabilities | | 3,00,107.81 | 3,15,888.18 |
| Total Equity and Liabilities | j <u> </u> | 2,88,420.83 | 3,04,300.47 |

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. 100997

Chartered Acquintants

Ajay Kumar Sachdeva

Partner

Membership No.: 084302

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

Reena Gulati Kharb

Director

3

DIN-08129092

Rajan Sharma

Director

DIN-07183568

Place: New Delhi

Date:

JASPER 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 | 10 | 15.95 | |
| Total Income (I) | | 15.95 | - |
| EXPENSES | | | |
| Finance costs | 11 | 3.26 | 6.49 |
| Other expenses | 12 | 111.96 | 98.20 |
| Total Expenses (II) | _ | 115.22 | 104.69 |
| Profit/(Loss) before tax from continuing operations (I-II) | _ | (99.27) | (104.69) |
| Tax expense: | | | |
| Current tax | | - | - |
| Profit/(Loss) for the year from continuing operations | _ | (99.27) | (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 | = | (99.27) | (104.69) |
| Earnings per equity share: | 13 | | |
| (1) Basic | | (0.99) | (1.05) |
| (2) Diluted | | (0.99) | (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

NEW DELF

For Rajeev & Ajay Firm registration No : 6099771

Chartered Accountants

Ajay Kumar Sachdeva

Membership No.: 084302

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

Reena Gulati Kharb

Director

DIN-08129092

Rajan Sharma

Director

DIN-07183568

Place: New Delhi Date:

JAUNT 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 | | | |
| Current assets | | | |
| Inventories | 4 | 1,22,931.52 | 1,22,931.52 |
| Financial assets | | | |
| Cash and cash equivalents | 5 | 247.80 | 239.29 |
| Other financial assets | 6 _ | 140.36 | 140.36 |
| Total Assets | - | 1,23,319.68 | 1,23,311.17 |
| EQUITY AND LIABILITIES | | | |
| Equity | | | |
| Equity share capital | 7 | 1,000.00 | 1,000.00 |
| Other equity | 8 | (15,929.68) | (15,037.63) |
| Total equity | | (14,929.68) | (14,037.63) |
| 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 | 1,38,170.36 | 1,37,289.80 |
| Total liabilities | (*) | 1,38,249.36 | 1,37,348.80 |
| Total Equity and Liabilities | _ | 1,23,319.68 | 1,23,311.17 |
| 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 Rajeev & Ajay Firm registration No: 009977

Chartered Accountants

Ajay Kumar Sachdeva

Partner

Membership No.: 084302

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

Director -

DIN-09355915

Rajan Sharma Director

DIN-07183568

Place: New Delhi

Date:

JAUNT 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 | _ | - 9 | |
| Total Income (I) | - | | |
| EXPENSES | | | |
| Finance costs | 11 | 6.49 | 6.49 |
| Other expenses | 12 _ | 885.56 | 98.20 |
| Total Expenses (II) | _ | 892.05 | 104.69 |
| Profit/(Loss) before tax from continuing operations (I-II) | _ | (892.05) | (104.69) |
| Tax expense: | | | |
| Current tax | _ | | 101.70 |
| Profit/(Loss) for the year from continuing operations | - | (892.05) | (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 | _ | (892.05) | (104.69) |
| | 12 | | |
| Earnings per equity share: | 13 | (8.92) | (1.05) |
| (1) Basic | | (8.92) | (1.05) |
| (2) Diluted | | (0.72) | (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: 009977N Chartered Accompanies DELH

Ajay Kumar Sachdeva

Partner

Membership No.: 084302

Place: New Delhi

Date:

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

Sachin Pooni Director

DIN-09355915

Rajan Sharma

Director

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

| | Notes | As at | As at |
|--|-------|---------------|---------------|
| A. Carrier and A. Car | | 31 March 2023 | 31 March 2022 |
| ASSETS | | | |
| Current assets | | | |
| Inventories | 4 | 16,49,264.74 | 16,49,028.74 |
| Financial assets | | | |
| Cash and cash equivalents | 5 | 253.85 | 256.34 |
| Other financial asset | 6 | 26,089.40 | 26,089.40 |
| Other current assets | 7 | 10,000.00 | 10,000.00 |
| Current tax assets (net) | 8 | 108.93 | 116.66 |
| Total Assets | _ | 16,85,716.92 | 16,85,491.14 |
| EQUITY AND LIABILITIES | | | |
| Equity | | | |
| Equity share capital | 9 | 1,000.00 | 1,000.00 |
| Other equity | 10 | 546.86 | 673.03 |
| Total equity | | 1,546.86 | 1,673.03 |
| 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 | 16.84,091.06 | 16,83,759.11 |
| Total liabilities | | 16,84,170.06 | 16,83,818.11 |
| Total Equity and Liabilities | | 16,85,716.92 | 16,85,491.14 |
| 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 & Ajax

Firm registration No 2007 Chartered Contants

Ajay Kumar Sachdev Partner Membership No.:084302

Place: New Delhi

Date:

2 6 MAY 2023

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

Director

DIN-09335915

Anil Kumar Beniwal

Director

JAY 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 | | | |
| Other income | 13 | | 13,80,187.50 |
| Total Income (I) | _ | - | 13,80,187.50 |
| EXPENSES | | 40.73 | 24.64 |
| Finance costs | 14 | 48.73 | 24.64 |
| Other expenses | 15 | 111.96 | 98.20 |
| Total Expenses (II) | _ | 160.69 | 122.84 |
| Profit/(Loss) before tax from continuing operations (I-II) | | (160.69) | 13,80,064.66 |
| Current tax | | | 1,078.94 |
| Adjustment of tax relating to earlier periods | | (34.51) | (-) |
| Profit/(Loss) for the year from continuing operations | | (126.18) | 13,78,985.72 |
| Other comprehensive income | | | - |
| Total other comprehensive income for the year, net of tax | | | |
| Total comprehensive profit/(loss) for the year, net of tax | | (126.18) | 13,78,985.72 |
| Earnings per equity share: | 16 | | |
| (1) Basic | | (1.26) | 13,789.86 |
| (2) Diluted | | (1.26) | 13,789.86 |
| 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 Accountill

Ajay Kangar Sachdeva

Membership 24 08950

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

Sachin Poonia

Director

DIN-09355915

Anil Kumar Beniwal

Director

DIN-08129129

Place: New Delhi

JEMMY 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 | | | |
| Current assets | | | |
| Financial assets | | | |
| Cash and cash equivalents | 4 | 247.92 | 221.16 |
| Other financial assets | 5 | 1,37,995.67 | 1,37,995.67 |
| Total Assets | _ | 1,38,243.59 | 1,38,216.83 |
| EQUITY AND LIABILITIES | | | |
| Equity | | | |
| Equity share capital | 6 | 1,000.00 | 1,000.00 |
| Other equity | 7 | (3,126.51) | (3,014.43) |
| Total equity | | (2,126.51) | (2,014.43) |
| LIABILITIES | | | |
| Current liabilities | | | |
| Financial liabilities | | | |
| Trade payables | 8 | | |
| -total outstanding dues of micro and small enterprises | | 100 | DM: |
| -total outstanding dues other than micro and small enterprises | | 79.00 | 59.00 |
| Other current liabilities | 9 | 1,40,291.10 | 1,40,172.26 |
| Total liabilities | | 1,40,370.10 | 1,40,231.26 |
| Total Equity and Liabilities | = | 1,38,243.59 | 1,38,216.83 |
| 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: 009977

Chartered Accountants

Ajay Kumar Sachdeva

Partner

Membership No.: 084302

Place: New Delhi

Date:

2 6 MAY 2023

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

Director

DIN-09074181

Tanuj Kumar Shorya

Director

JEMMY 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 | _ | 341 | |
| EXPENSES | 999 | | |
| Finance costs | 10 | 3.25 | 6.49 |
| Other expenses | 11 _ | 108.84 | 98.20 |
| Total Expenses | _ | 112.09 | 104.69 |
| Profit/(Loss) before tax from continuing operations | | (112.09) | (104.69) |
| Tax expense: | | | |
| Current tax | _ | - | (40.4.60) |
| Profit/(Loss) for the year from continuing operations | _ | (112.09) | (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 | | (112.09) | (104.69) |
| Earnings per equity share: | 12 | | |
| (1) Basic | | (1.12) | (1.05) |
| (2) Diluted | | (1.12) | (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. 009977N

Chartered Accountants

Ajay Kumar Sachdeva

Partner

Membership No.: 084302

Place: New Delhi

Date : 2 6 MAY 2023

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

Shagun Kapoor Director

DIN-09074181

Tanuj Kumar Shorya

Director