ABBEY PROPERTIES PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2024 (Amount in rupees hundred, unless otherwise stated)

	Ņotes	As at	As at
ASSETS		31 March 2024	31 March 2023
Current assets			
Inventories Financial assets	4	9,45,917.24	9,45,917.24
Cash and cash equivalents	5	493.38	249.87
Other current assets	6	50,108,67	50_108.67
Total Assets		9,96,519.29	9,96,275.78
EQUITY AND LIABILITIES Equity			
Equity share capital	_		
Other equity	7	1,000.00	1,000.00
Total equity	8	(4,520.39)	(4,474.90)
1 oran equity		(3,520.39)	(3,474.90)
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		59.00	79.00
Other current liabilities	10	9.99.980.68	9,99,671.68
Total liabilities		10,00,039.68	9,99,750.68
Total Equity and Liabilities	_	9,96,519.29	9.96,275.78
			71701213170
Summary of material accounting policies	3		

For Vikash Singh Associates

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

JGH & A.

FRN: 032460N

Firm Reg. No.: 032460N Chartered Accountants

Vikashsingh Partner

Membership No.: 547568

Deepak Chandra Thawal Director

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

Kumar Chand

DIN-08380333

Director

DIN-09815239

Place : Gurugram Date : 20 May 2024

ABBEY PROPERTIES PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2024 (Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2024	31 March 2023
INCOME			
Other Income	11	20.00	
Total Income (I)		20.00	
EXPENSES			
Finance costs	12	6.49	1.25
Other expenses	13	59.00	3.25
Total Expenses (II)	13	65.49	135.56
	-	03.47	138.81
Profit/(Loss) before tax from operations (I-II)		(45.49)	(138.81)
Tax expense:			
Current Tax			
Profit/(Loss) for the year from operations	_	(45.49)	(138.81)
Other Comprehensive Income		•	
Total other comprehensive income for the year, net of tax	_	-	
Total comprehensive income/(loss) for the year, net of tax		(45.49)	(138.81)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	14		
(1) Basic		(0.45)	(1.39)
(2) Diluted		(0.45)	(1.39)
Summary of material accounting policies	3		. ,

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

GH & A.

FRN: 032460N

For Vikash Singh Associates

Firm Reg. No.: 032460N Chartered Accountants

Vika Singh

Partner

Membership No.: 547 68

Place : Gurugram Date: 20 May 2024 ABBEY PROPERTIES PRIVATE LIMITED

For and on behalf of the Board of Directors of

Deepak Chandra Thawal

Director

DIN-09815239

kumar Chand

Director

ABBOT BUILDERS PRIVATE LIMITED **BALANCE SHEET AS AT 31 MARCH 2024**

(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2024	As at
ASSETS	-	31 WIATCH 2024	31 March 2023
Current assets			
Financial assets			
Cash and cash equivalents	4	437.37	252.86
Other current assets	5	157.57	232.80
Total Assets	_	437.37	252.86
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	1,000.00	1,000.00
Other equity	7	(5.41.575.42)	(5.41.529.93)
Total equity	_	(5,40,575.42)	(5,40,529.93)
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		59.00	79.00
Other current liabilities	9	5.40.953.79	5,40,703,79
Tot Total liabilities	_	5,41,012.79	5,40,782.79
Total Equity and Liabilities	_	437.37	252.86
Summary of material 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

Chartered A

Rajeev Sabha Partner

Membership No.: 084833

Place: New Delhi Date: 20 May 2024 For and on behalf of the Board of Directors of ABBOT BUILDERS PRIVATE LIMITED

Anjul Sharma

Director

DIN-10126870

Kumar Chand

Director

ABBOT BUILDERS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2024

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes _	31 March 2024	31 March 2023
INCOME		71	
Other income	10	20.00	
Total Income	10 —	20.00 20.00	-
	_	20.00	
EXPENSES			
Finance costs	11	6.49	6.49
Other expenses	12	59.00	111.96
Total Expenses		65.49	118.45
Level Control	1		110.43
Loss before tax from continuing operations		(45.49)	(118.45)
Tax expense:			
Current tax			
Loss for the year from continuing operations	-	(45.49)	110.45
	-	(43,49)	(118.45)
Other comprehensive income			
Total other comprehensive loss/(loss) for the year, net of tax	_		
Total			
Total comprehensive income/(loss) for the year, net of tax		(45.49)	(118.45)
Earnings per equity share:	10		
(1) Basic	13		
(2) Diluted		(0.45)	(1.18)
· /		(0.45)	(1.18)
Summary of material accounting policies	3		
The aggomnonying natas			
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

Chartered Account

Rajeev Sabharwa

Partner

Membership No.: 08483

Place: New Delhi Date: 20 May 2024 For and on behalf of the Board of Directors of ABBOT BUILDERS PRIVATE LIMITED

Anjul Sharma Director

DIN-10126870

Kumar Chand

ABHINAV PROJECTS PRIVATE LIMITED **BALANCE SHEET AS AT 31 MARCH 2024** (Amount in rupees hundred, unless otherwise stated)

	Notes	As at	As at
ASSETS	_	31 March 2024	31 March 2023
Current assets			
Inventories	4	F 0 F 0 0 0 co	
Financial assets	4	5,85,820.69	5,83,625.54
Cash and cash equivalents	5	((0, (0	
Other current assets	6	668.69	959.02
Total Assets	0	70,131.70	70,131.70
	_	6,56,621.08	6,54,716.26
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1 000 00	
Other equity	8	1,000.00	1,000.00
Total equity		(7,464.07)	(7,134.74)
		(6,464.07)	(6,134.74)
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		59.00	70.00
Other current liabilities	10	6,63,026.15	79.00
Total liabilities		6,63,085.15	6,60,772.00 6,60,851.00
		0,00,000,115	0,00,031.00
Total Equity and Liabilities		6,56,621.08	6,54,716.26
Summary of material accounting policies	3		

As per our report of even date

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

NGH & A

FRN: 032460N

For Vikash Singh Associates

Firm Reg. No.: 032460N

Chartered Accountants

Vikasingh

Partner

Membership No.: 547568

Place: Gurugram Date: 20 May 2024

For and on behalf of the Board of Directors of ABHINAV PROJECTS PRIVATE LIMITED

Lalit Kumar Nagar

Director

DIN-02731999

ABHINAV PROJECTS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2024 (Amount in rupces handred, unless otherwise stated)

Particulars	Notes -	31 March 2024	31 March 2023
INCOME		Nation 2024	31 March 2023
Other income			•
Total Income	11	20.00	_
2 oran Income	_	20.00	-
EXPENSES			
Finance costs			
Other expenses	12	-	6.49
Total Expenses	13	349.33	679.26
	_	349.33	685.75
Profit/(Loss) before tax from continuing operations	-	(329.33)	(60E 7E)
Toy over		(327,33)	(685.75)
Tax expense: Current tax			
		_	_
Profit/(Loss) for the year from continuing operations		(329.33)	(685.75)
Other comprehensive income			10001101
Total other comprehensive income for the year, net of tax			
tor the year, net or tax	19	· · · · · · · · · · · · · · · · · · ·	
Total comprehensive Profit/(loss) for the year, net of tax	-	(220.22)	
, Janey State Of Link	_	(329.33)	(685.75)
Earnings per equity share:	14		
(1) Basic	14	(3.20)	
(2) Diluted		(3.29)	(6.86)
		(3.29)	(6.86)
Summary of material accounting policies	3		
The accompanying notes are an integral part of the financial statements.			
and the minegral part of the financial statements.			

As per our report of even date

For Vikash Singh Associates

SGH & AS

FRN: 032460N

Firm Reg. No.: 032460N Chartered Accountants

Vikash Singh Partner

Membership No.: 547568

Place: Gurugram Date: 20 May 2024 For and on behalf of the Board of Directors of ABHINAV PROJECTS PRIVATE LIMITED

Lalit Kumar Nagar

Director

DIN-02731999

Kumar Chand Director DIN-08380333

ABYSS PROPERTIES PRIVATE LIMITED **BALANCE SHEET AS AT 31 MARCH 2024**

(Amount in rupees hundred, unless otherwise stated)

ASSETS	Notes _	31 March 2024	31 March 2023
Current assets			
Inventories Financial assets	4	13,46,875.53	13,46,785.53
Cash and cash equivalents	5	445.75	251.24
Total assets	_	13,47,321.28	13,47,036.77
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	1,000.00	1,000.00
Other equity	7	(2,242,22)	(2,196.73)
Total equity	_	(1,242.22)	(1,196.73)
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		59.00	79.00
Other current liabilities	9	13,48,504.50	13,48,154.50
Total liabilities	1000	13,48,563.50	13,48,233.50
Total equity and liabilities		13,47,321.28	13,47,036.77
Summary of material accounting policies	3		

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

As per our report of even date

For Sanjay Rastogi & Associates

Firm registration No: 014056N

Chartered Accountants

CA Sanjay Rastogi

Proprietor

Membership No.: 075033

WIM! ZUOTSO33BKENAF1830

Place: New Delhi Date: 20 May 2024 For and on behalf of the Board of Directors of ABYSS PROPERTIES PRIVATE LIMITED

Deepak Chandra Thawal Kumar Chand

Director

DIN-09815239

Director

ABYSS PROPERTIES PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2024

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2024	31 March 2023
INCOME			
Other income	10	20.00	
Total Income	_	20.00	
EXPENSES			
Finance costs	11	6.49	6.49
Other expenses	12	59.00	111.96
Total Expenses	_	65.49	118.45
Profit/(Loss) before tax from continuing operations Current tax	_	(45.49)	(118.45)
Profit/(Loss) for the year from continuing operations		(45.49)	(118.45)
Other comprehensive income		_	_
Total other comprehensive income/(loss) for the year, net of tax	_		_
Total comprehensive income/(loss) for the year, net of tax	_	(45.49)	(118.45)
Earnings per equity share:	13		
Basic (Rs.)		(0.45)	(1.18)
Diluted (Rs.)		(0.45)	(1.18)
Summary of material accounting policies	3		

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

As per our report of even date

For Sanjay Rastogi & Associates

Firm registration No: 014056N

Chartered Accountants

CA Sanjay Rastogi

Proprietor

Membership No.: 075033

UDINI 24075033BKENAFIB30

Place: New Delhi Date: 20 May 2024 For and on behalf of the Board of Directors of ABYSS PROPERTIES PRIVATE LIMITED

Deepak Chandra Thawal

Director

DIN-09815239

Kumar Chand

Director

ACCESSION BUILDWELL PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2024 (Amount in Rupees hundred, unless otherwise stated)

	_		
5	Notes	As at	As at
ASSETS	-	31 March 2024	31 March 2023
Non-current assets			
Financial Assets			
Investments	4	14,60,739.66	14,60,739.66
Income-tax assets (net)	5	3,814.20	3,814.20
	5 -	14,64,553.86	14,64,553.86
Current assets			
Financial assets			
Cash and cash equivalents		1 000 07	
Other current assets	6	1,009.87	1,134.35
Other current assets	7 _	120.67	120.67
		1,130.54	1,255.02
Total Assets	_	14,65,684.40	14,65,808.88
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	1,120.00	1,120.00
Other equity	9	(79,77,380.91)	(75,32,956.44)
Total equity		(79,76,260.91)	(75,31,836.44)
LIABILITIES			
Current liabilities			
Financial liabilities			
Borrowings	10	76,77,911.63	72,33,591.63
Trade payables	11	70,77,711.05	72,33,391.03
-total outstanding dues of micro and small enterprises	***	_	
-total outstanding dues other than micro and small enterprises		59.00	79.00
Other financial liabilities	12	3,99,888.00	3,99,888.00
Other current liabilities	13	13,64,086.69	13,64,086.69
Total liabilities	-	94,41,945.32	89,97,645.32
Total Equity and Liabilities	_	14,65,684.40	14.65.808.88
1	-	14,03,004,40	14,05,808.88

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:

Chartered Accountage

Rajeev Sabharwa

Partner

Membership No.:08483

Place: New Delhi Date: 20 May 2024 For and on behalf of the Board of Directors of ACCESSION BUILDWELL PRIVATE LIMITEI

Kumar Chand

Director

3

DIN-08380333

Gautam Swami

Director

ACCESSION BUILDWELL PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2024 (Amount in Rupees hundred, unless otherwise stated)

Notes	31 March 2024	31 March 2023
	_	= -
	•	
14	4.44.326.47	4,44,330.10
15	98.00	1,212.46
_	4,44,424.47	4.45.542.56
_	(4,44,424.47)	(4,45,542.56)
	_	_
	(4,44,424.47)	(4,45,542,56)
	-	_
	-	
	(4,44,424,47)	(4,45,542.56)
16	1	
	(3,968.08)	(3,978.06)
	(3,968.08)	(3,978.06)
	14	14 4,44,326.47 15 98.00 4,44,424.47 (4,44,424.47) (4,44,424.47)

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: 0

Chartered Accountant

Rajeev Sabharwal Partner

Membership No.:08483

Place: New Delhi Date : 20 May 2024 For and on behalf of the Board of Directors of ACCESSION BUILDWELL PRIVATE LIMIT

Kumar Chand

Director DIN-08380333 Gautam Swami

Director

ACCORDION BUILDWELL PPIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2024 (Amount in rupees hundred, unless otherwise stated)

Notes	As at	As at
_	31 March 2024	31 March 2023
4		
1	-	
5	8 97 848 98	8,97,848.98
Ü	0,57,040.50	0,77,040.70
. 6	454.40	268.27
7	7,113.17	7,113.17
-	9,05,416.55	9,05,230.42
_	9,05,416.55	9,05,230.42
8	1.000.00	1,000.00
9	(2.51,301.53)	(2,51,257.67)
	(2,50,301.53)	(2,50,257.67)
10		
	-	-
		79.00
11		11,55,409.09
	11,55,718.08	11,55,488.09
	9.05.416.55	9,05,230.42
3		
	4 — 5 5 6 7 — 8 9 — 10 11 — —	31 March 2024 4

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

As per our report of even date

For Rajeev & Ajay

Firm registration WEW98

Chartered /

Ajay Kum Partner

Membership No.:084302

Place: New Delhi Date: 20 May 2024 For and on behalf of the Board of Directors of

ACCORDION BUILDWELL PRIVATE LIMITED

Ramesh handra Khulbe

Director

DIN-07109071

Director

ACCORDION BUILDWELL PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2024 (Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2024	31 March 2023
INCOME			
Revenue from operations	12		
Other Income	13	20.00	426.58
Total Income	13	20.00	426,58
EXPENSES			120120
Finance costs			
Other expenses	14	4.87	6.78
Total Expenses	15	59.00	111.96
Total Expenses		63.87	118.74
Profit/(Loss) before tax from continuing operations	_	(43.87)	307.84
Tax expense:			
Current tax			
Profit/(Loss) for the year from continuing operations		(43.87)	307.84
Other comprehensive income			
Total other comprehensive income for the year, net of tax			
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10-		
Total comprehensive income/(loss) for the year, net of tax	-	(43.87)	307,84
Earnings per equity share:	16		•
(1) Basic	10	(0.44)	
(2) Diluted		(0.44)	3.08
		(0.44)	3.08
Summary of material accounting policies	. 3		
The accompanying notes are an intergral part of the financial statemen	ts		

As per our report of even date

For Rajeev & Ajay

Firm registration Chartered Acc

Ajay Kuma

Partner Membership N

Place: New Delhi Date: 20 May 2024

For and on behalf of the Board of Directors of ACCORDION BUILDWELL PRIVATE LIMIT

Ramesh Chandra Khull Pravesh Kumar Director Director

DIN-07109071

Director

ACHATES BUILDCONS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2024

(Amount in rupees hundred, unless otherwise stated)

ASSETS	Notes	31 March 2024	31 March 2023
Current assets			
Financial assets			
Cash and cash equivalents	4	1,080.80	668.80
Other financial assets	5	3,65,636.30	3,66,107.30
Other current assets	6	-	<u> </u>
Total assets		3,66,717.10	3,66,776.10
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	2,000.00	2,000.00
Other equity	8	3.64.658.10	3,64,717.10
Total equity		3,66,658.10	3,66,717.10
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		59.00	59.00
Total liabilities		59.00	59.00
Total equity and liabilities	_	3,66,717.10	3,66,776.10
Summary of material accounting policies	3		

As per our report of even date

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

GH & A.

FRN: 032460N

For Vikash Singh Associates Firm Reg. No.: 032460N Chartered Accountants

Vikas Singh Partner

Membership No.: 547568

Place : Gurugram Date : 20 May 2024

For and on behalf of the Board of Directors of ACHATES BUILDCONS PRIVATE LIMITED

Vaibhav Butani

Director

DIN-10235619

Director

ACHATES BUILDCONS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2024

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2024	31 March 2023
INCOME			
Revenue from operations		_	
Total Income	-		
EXPENSES			
Finance costs	10		4.07
Other expenses	11	59.00	4.87
Total Expenses	**	59.00	67.24 72.11
			72.11
Profit/(Loss) before tax from continuing operations		(59.00)	(72.11)
Tax expense:			
Current tax			
Profit/(Loss) for the year from continuing operations	_	(59.00)	(72.11)
Other comprehensive income			
Total other comprehensive income/(loss) for the year, net of tax			·
the fear, net of tax		· · · · · · · · · · · · · · · · · · ·	
Total comprehensive income/(loss) for the year, net of tax		(59.00)	(72.11)
Earnings per equity share:	12		-5-
Basic (Rs.)	12	(0.30)	(0.26)
Diluted (Rs.)		(0.30) (0.30)	(0.36)
		(0.50)	(0.36)
Summary of material accounting policies	3		

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

FRN: 032460N

As per our report of even date

For Vikash Singh Associates

Firm Reg. No.: 032460N Chartered Accountants

Vikasi Singh

Place : Gurugram Date : 20 May 2024

Partner

Membership No.: 547568

For and on behalf of the Board of Directors of ACHATES BUILDCONS PRIVATE LIMITED

Vaibhav Butani Director

DIN-10235619

Director .

DIN-10235604

Akhilesh Rawat

ACORN BUILDMART PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2024 (Amount in rupees hundred, unless otherwise stated)

Notes	As at	As a
	51 Mai th 2024	31 March 202;
4	1.004.50	
		285.83
3 _		3,70,666.56
_	3,70,836.07	3,70,952.39
		2,000.00
/ _		3,68,893.39
	3,70,777.07	3,70,893.39
٥	4.	
8		
	50.00	~
_		59.00
	59.00	59.00
- =	3,70,836.07	3,70,952.39
2		1,
3		
	Notes	31 March 2024 4

For Vikash Singh Associates Firm Reg. No.: 032460N

GH & AS

FRN: 032460N

Chartered Accountants

As per our report of even date

Vikas Singh

Partner Membership No.: 547

Place : Gurugram Date : 20 May 2024

For and on behalf of the Board of Directors of ACORN BUILDMART PRIVATE LIMITED

Kumar Chand

Director

DIN- 08380333

Akhilesh Rawat Director

ACORN BUILDMART PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2024 (Amount in rupees hundred, unless otherwise stated)

Particulars			iĵ.
1	Notes	31 March 2024	31 March 2023
INCOME			- 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
Revenue from operations			
Total Income (I)	_		
	_		
EXPENSES			
Finance costs	0		
Other expenses	9	57.33	23.75
Total Expenses (II)	10	59.00	67.24
	_	116.33	90.99
Profit/(Loss) before tax from continuing operations (I-II)			
Tax expense:	-	(116.33)	(90.99)
Current Tax			
Profit/(Loss) for the year from continuing operations		<u>-</u>	
1 one (2033) for the year from continuing operations		(116.33)	(90.99)
Other comprehensive income			(50.57)
Total other comprehensive income/loss for the year, net of tax	_	_	
to the year, net of tax			
Total comprehensive income/(loss) for the year, net of tax			
the year, net of tax		(116.33)	(90.99)
Earnings per equity share (computed on the basis of profit/(loss) for the year):			
(1) Basic	11		
(2) Diluted		(0.58)	(0.45)
		(0.58)	(0.45)
Summary of material accounting policies			` ,
M Farance	3		
The accompanying notes are an integral part of the financial statements.			
remainder of the control of the cont			

For Vikash Singh Associates Firm Reg. No.: 032460N

Chartered Accountants

As per our report of even date

Vikash singh

Partner Membership No.: 5475 FRN: 032460N

JGH & AS

Place : Gurugram Date: 20 May 2024 For and on behalf of the Board of Directors of ACORN BUILDMART PRIVATE LIMITED

Kumar Chand

Director

DIN-08380333

Akhilesh Rawat

Director

ACORN DEVELOPERS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2024 (Amount in rupees hundred, unless otherwise stated)

ASSETS	Notes	As at 31 March 2024	As at
Current assets			31 March 2023
Financial assets			
Cash and cash equivalents Other financial assets Other current assets Total Assets	4 5 6	518.14 2,61,882.80	519.76 2,61,941.80
		2,62,400.94	2,62,461.56
EQUITY AND LIABILITIES Equity			2,02,401.30
Equity share capital			
Other equity	7	2,000.00	2,000.00
Total equity	8	2 60 341.94	2,60,402.56
		2,62,341.94	2,62,402.56
LIABILITIES			-,0-,102.50
Current liabilities			
Financial liabilities			
Trade payables	9	90	
-total outstanding dues of micro and small enterprises	9	2	
-total outstanding dues other than micro and small enterprises		***	-
Total liabilities	-	59.00	59.00
70		59.00	59.00
Total Equity and Liabilities	_	2 62 400 04	
Constitution of the consti	-	2,62,400.94	2,62,461.56
Summary of material accounting policies	3		4
	5		

The accompanying notes are an intergral part of the financial statements. As per our report of even date

For Vikash Singh Associates

JGH & A

FRN: 032460N

Firm Reg. No.: 032460N Chartered Accountants

Vikash singh Partner

Membership No.: 547568

Place: Gurugram Date: 20 May 2024 For and on behalf of the Board of Directors of ACORN DEVELOPERS PRIVATE LIMITED

Fravesh Kumar

Director

DIN-08376738

Vispendra Singh Chaudhary

ACORN DEVELOPERS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2024 (Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2024	21 34 1 2000
INCOME	_	2021	31 March 2023
Revenue from operations			
Total Income (I)	-	•	
EXPENSES	-	E 100 PE	
Finance costs			
Other expenses	10	1.62	6,49
Total Expenses (II)	11	59.00	917.24
	_	. 60.62	923.73
Profit/(Loss) before tax from continuing operations (I-II)			743.73
Tax expense:	-	(60.62)	(923.73)
Current tax			
Profit/(Loss) for the year from continuing operations	-	-	
bet ations	-	(60.62)	(923.73)
Other comprehensive income			
Total other comprehensive income/(loss) for the year, net of tax			14
Total comprehensive income/(loss) for the year, net of tax	-		
the year, net of tax		(60.62)	(923.73)
Earnings per equity share:	10		
(1) Basic	12		
(2) Diluted		(0:30)	(4.62)
		(0.30)	(4.62)
Summary of material accounting policies	3	•	
The accompanying notes are an intergral part of the financial statements.			

As per our report of even date

For Vikash Singh Associates

NGH &A

FRN: 032460N

Firm Reg. No.: 032460N Chartered Accountants

Vikash Singh

Partner

Membership No.: 547568

Place : Gurugram Date : 20 May 2024 For and on behalf of the Board of Directors of ACORN DEVELOPERS PRIVATE LIMITED

Frayesh Kumar

Prayesh Kume Director

DIN-08376738

Vispendra Singh Chaudhary

Director

ACTIVE PROMOTERS PRIVATE LIMITED **BALANCE SHEET AS AT 31 MARCH 2024**

(Amount in Rupees hundred, unless otherwise stated)

	Notes	As at	As at
ASSETS	_	31 March 2024	31 March 2023
Non-current assets			
Financial assets			
Investments	4	65,711.55	65,711.55
Income-tax assets (net)	5	38.635.58	29,324.30
	-	1,04,347.13	95,035.85
Current assets		1,04,547.15	22,022.02
Inventories	6	41,65,768.94	39,00,960.13
Financial assets	· ·	11,00,700.54	57,00,900.15
Cash and cash equivalents	7	20,834.28	20,600.66
Other bank balances	8	10,999.78	10,510.22
Other current assets	9	4.70.560.38	4.50.215.33
	-	46,68,163.38	43,82,286.34
Total Assets	_	47.72.510.51	44,77,322.19
EQUITY AND LIABILITIES Equity			
Equity share capital	10	2,000.00	2,000.00
Other equity	11	(99,528.92)	(99,409.73)
Total equity	-	(97,528.92)	(97,409.73)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	12		
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small		1,687.11	945.11
Other current liabilities	13	48.68.352.32	45,73,786.81
Total liabilities		48,70,039.43	45,74,731.92
Total Equity and Liabilities	_	47,72,510.51	44,77,322.19
Summary of material accounting policies	3		

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

As per our report of even date

For Rajeev & Firm registra

Partner Membership No. For and on behalf of the Board of Directors of ACTIVE PROMOTERS PRIVATE LIMITED

Tanuj Kumar Shorya Director

DIN-09793807

Lalit Kumar Nagar

Director

DIN- 02731999

Place: New Delhi Date: 20 May 2024

ACTIVE PROMOTERS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2024 (Amount in Propose based as a large of the State of t

(Amount in Rupees hundred, unless otherwise stated)

Daniel and Land			
Particulars ·	Notes	31 March 2024	31 March 2023
INCOME			
Revenue from operations	14	146.50	
Other income		146.50	187.12
Total Income (I)	15	543.95	433.20
(1)		690.45	620.32
EXPENSES			
Other expenses	16	809.64	6,663.94
Total Expenses (II)	_	809.64	6,663.94
Profit/ (Loss) before tax from continuing operations (I-II)	_	(110.10)	
(1-11)		(119.19)	(6,043.62)
Tax expense:			
Current tax			
Profit/ (Loss) for the year from continuing operations		-110.10-	
, and the continuing operations	-	(119.19)	(6,043.62)
Other comprehensive income			
Total other comprehensive income for the year, net of tax	12	<u>.</u>	
Total comprehensive profit/ (loss) for the year, net of tax		(119.19)	(6,043.62)
Earnings per equity share:	17		
(1) Basic	1,	(0, (0)	
(2) Diluted		(0.60)	(30.22)
		(0.60)	(30.22)
Summary of material accounting policies	3		

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

As per our report of even date

For Raider & Ala First a distration No American Charter on Wolling

Rajeev Sabharwal

Partne

Membership No.: 084833

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

Tanuj Kumar Shorya

Director

DIN-09793807

Lalit Kumar Nagar

Director

DIN- 02731999

Place : New Delhi Date : 20 May 2024 Active Securities Limited CIN:U74899DL1995PLC071595 Balance Sheet as at 31 March 2024 (Amount in Rupees thousands, unless otherwise stated)

ASSETS Non-current assets	_		
Non-current assets			
Property, plant and equipment	3	=	-
Investment property	4	4,36,170.14	4,46,339.37
Financial assets			
Other bank balances	9	3,790.24	8,780.40
Other financial assets	5	836.23	856.40
Income-tax assets (net)	6	49,513.26	43,689.27
Total non-current assets	-	4,90,309.87	4,99,665.44
Current assets			
Financial assets			
Trade receivables	7	2,17,249.39	1,10,050.12
Cash and cash equivalents	8	199.15	297.86
Other bank balances	9	2,212.81	734
Other current assets	10 =	1,925.05	1,715.66
Total current assets	-	2,21,586.40	1,12,063.64
	-		
Total assets	_	7,11,896.27	6,11,729.08
EQUITY AND LIABILITIES			
Equity			
Equity share capital	11	751.00	751.00
Other equity	12	4,03,177.17	3,54,553.83
Total equity		4,03,928.17	3,55,304.83
LIABILITIES			
Non-current liabilities			
Deferred tax liabilities (net)	13	41,928.81	39,409.25
Total non-current liabilities	15	41,928.81	39,409.25
Current liabilities			
Financial liabilities			
Borrowings	14	2,46,947.42	2,02,782.87
Trade payables	15	2,10,71112	2,02,102.07
-total outstanding dues of micro enterprises and small enterprises			954.11
-total outstanding dues of creditors other than micro enterprises and small enterprises		9,677.75	10,736.00
Other financial liabilities	16	7,164.14	1,005.66
Other current liabilities	17	2,249.98	1,536.36
Total current liabilities	-	2,66,039.29	2,17,015.00
Total liabilities	1	3,07,968.10	2,56,424.25
Total equity and liabilities		7,11,896.27	6,11,729.08
Summary of material accounting policies	2		

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

Refer to our report of even date attached.

For M S K A & Associates

Chartered Accountant Firm's Regis ation

Naresh Partn r

Membership No. 503662

 ${\bf Place}: {\bf Chandigarh}$ Date: 27 May 2024

on behalf of the Board of Directors of **Active Securities Limited**

Wek Singh Director

DIN-03466774

Place : Gurugram

Anil Kumar Beniwal Director DIN- 08129129

Place : Gurugram Date: 27 May 2024 Date: 27 May 2024

Active Securities Limited CIN:U74899DL1995PLC071595

Statement of Profit and Loss for the year ended 31 March 2024 (Amount in Rupees thousands, unless otherwise stated)

	Note	For the year ended 31 March 2024	For the year ended 31 March 2023
Income			
Revenue from operations	18	1,07,272.56	1,06,858.63
Other income	19	625.22	436.94
		1,07,897.78	1,07,295.57
Expenses	3		
Depreciation expense	20	10,169.23	7,610.84
Finance costs	21	7,960.16	1,256.75
Other expenses	22	23,177.80	26,730.89
-		41,307.19	35,598.48
Profit before tax		66,590.59	71,697.09
Tax expense:	23		
Current tax		16,215.52	17,587.59
Tax expense/(benefit) of earlier year		(767.90)	_
Deferred tax charge		2,519.63	4,602.55
Total tax expense		17,967.25	22,190.14
Profit for the year		48,623.34	49,506.95
Other comprehensive income			
Other comprehensive income for the year, net of t	ax		
Total comprehensive income for the year, net of ta	ax	48,623.34	49,506.95
Earnings per equity share:	2.4		-
Basic (Rs.)	24	47.45	W.
Diluted (Rs.)		. 647.45 647.45	659.21 659.21
Summary of material accounting policies	2		

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

Refer to our report of even date attached.

For M S K A & Associates

Chartered Accountants

Firm's Registration N 105047W

Naresh Anand

Membership No. 503662

Place : Chandigarh Date : 27 May 2024 For and on behalf of the Board of Directors of

Active Securities Limited

Vivek Singh

Director

DIN-03466774

Anil Kumar Beniwal
Director

DIN- 08129129

Place : Gurugram

Date: 27 May 2024

Place : Gurugram Date : 27 May 2024

ACUTECH ESTATES PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2024 (Amount in rupees hundred, unless otherwise stated)

•			
ASSETS	Notes	As at	As at
	_	31 March 2024	31 March 2023
Non-current assets			
Income-tax assets (net)	4		
	4		
Current assets		-	-
Inventories			
Financial assets	5	31,54,550.96	21 64 550 0-
Cash and cash equivalents		- 1,5 1,550,70	31,54,550.96
and odd valents	6	473.05	620.00
		31,55,024.01	532.05
Total Assets		0.4004.01	31,55,083.01
	_	31,55,024.01	31,55,083,01
			54,55,065,01
EQUITY AND LIABILITIES			
Equity .			
Equity share capital			
Other equity	7	10,000.00	10,000.00
Total equity	8	6.773.62	16,734.62
		3,226.38	3,265,38
LIABILITIES			5,205,56
Current liabilities	•		
Financial liabilities			
Trade payables			
total outstanding dues of micro and small enterprises	9		
-total outstanding dues other than micro and annul		-	_
		59.00	79.00
Total liabilities	10	31 51 738.63	31.51 738.63
m		31,51,797.63	31,51,817.63
Total Equity and Liabilities	_		
e .		31,55,024,01	31.55,083.01
Summary of material accounting policies	•		
	3		
The accompanying notes are an integral part of the financial statements.			
The state of the s			

As per our report of even date

Partner Membership No.: 084833

Place : New Delhi Date: 20 May 2024 For and on behalf of the Board of Directors of ACUTECH ESTATES PRIVATE LIMITED

Praveen Kumar Madan

Director DIN-08595762 Amresh Kumar Director DIN-09632668

ACUTECH ESTATES PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2024 (Amount in rupees hundred, unless otherwise stated)

Particulars			
INCOME	Notes	31 March 2024	31 March 2023
Other income			- 1 Martin 2025
Total Income	11		
	**	20.00	-
EXPENSES		20.00	
Finance costs			
Other expenses	12		•
Total Expenses	13	59.00	6.49
	-	59.00	119.08
Profit/(Loss) before tax from continuing operations		07100	125.57
		(39.00)	(125.57)
Tax expense: Current tax			(123.37)
Profit/(Loss) for the year from continuing operations			de de
Other comprehensive income	-	(39.00)	(125.57)
Total other comprehensive income			
Total other comprehensive income for the year, net of tax			-
Total comprehensive income/(loss) for the year, net of tax			
		(39.00)	
Earnings per equity share:		1000	(125,57)
(1) Basic	14		
(2) Diluted		(0.04)	(0.13)
Summann		(0.04)	(0.13)
Summary of material accounting policies	3		(0.13)
The accompanying motor	3		
The accompanying notes are an integral part of the financial statements.			

As per our report of even date

For Raises & Jay Firm registration No: 0000 TO Chartered Accountants

Rajeev Partner Partner Membership No.: 084833

Place: New Delhi Date: 20 May 2024 For and on behalf of the Board of Directors of ACUTECH ESTATES PRIVATE LIMITED

Praveen Kumar Madan Director

Director DIN-08595762 Amresh Kumar Director DIN-09632668

ADZE PROPERTIES PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2024 (Amount in rupees hundred, unless otherwise stated)

	Notes	As at	As at
ASSETS	_	31 March 2024	31 March 2023
Non-current assets			
Income-tax assets (net)			
meome-tax assets (net)	4 _		
	-		
Current assets			
Inventories	5	8,44,082.87	8,44,082.87
Financial assets		0,77,002.07	0,44,002.8/
Cash and cash equivalents	6	1,002.18	255.24
Other current assets	7	1,002.10	233.24
Total Assets	_	8,45,085.05	8,44,338.11
	_	4,10,100,100	0,11,350.11
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	1,000.00	1 000 00
Other equity	9	(26.822.74)	1,000.00
Total equity	_	(25,822.74)	(26,685.93)
		(20,022.71)	(25,005,95)
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 Other current liabilities		59.00	79.00
Total liabilities	11	8,70,848.79	8,69,945.04
t otal flabilities		8,70,907.79	8,70,024.04
Total Equity and Liabilities		8,45,085,05	8,44,338.11
			51,7650.11
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

THEW DELL

Partner Momb

Membership

Place : New Delhi Date : 20 May 2024 For and on behalf of the Board of Directors of

ADZE PROPERTIES PRIVATE LIMITED

Kamal Malik

Director

DIN-08129137

Suman Bate

Director

ADZE PROPERTIES PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2024 (Amount in rupees hundred, unless otherwise stated)

Particulars	N-4	21.14 1.2024	
	Notes	31 March 2024	31 March 2023
INCOME			
Other income	12	20.00	
Total Income	12	20.00	
		20.00	
EXPENSES			
Finance costs	13	97.81	6.49
Other expenses	14	59.00	3,528.17
Total Expenses		156.81	3,534.66
			2,62,1100
Profit/(Loss) before tax from continuing operations	-	(136.81)	(3,534.66)
T			
Tax expense: Current tax			
	_	·	
Profit/(Loss) for the year from continuing operations		(136.81)	(3,534.66)
Other comprehensive income			100
Total other comprehensive income for the year, net of tax	-	-	
Total other comprehensive income for the year, net of tax			
Total comprehensive income/(loss) for the year, net of tax	-	(100.04)	
the year, net of tax		(136.81)	(3,534.66)
Earnings per equity share:	15		
(1) Basic	13	(1.37)	(25.25)
(2) Diluted		(1.37)	(35.35)
		(1.57)	(35.35)
Summary of significant accounting policies	3		
- · · ·	-		

As per our report of en date

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

For Rajeev Firm registrate No: Charles & Countant

Partner Membership No. :084833

Place : New Delhi Date : 20 May 2024 For and on behalf of the Board of Directors of ADZE PROPERTIES PRIVATE LIMITED

Kamal Malik Director DIN-08129137 Suntan Batra
Director
DIN 09716451

ALLIED REALTY PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2024 (Amount in rupees hundred, unless otherwise stated)

ARGETTO	Notes	31 March 2024	31 March 2023
ASSETS			
Current assets			
Inventories	4	80,94,783.46	80,91,060.97
Financial assets			, ,
Cash and cash equivalents	5	336.38	577.35
Total assets	_	80,95,119.84	80,91,638.32
EQUITY AND LIABILITIES			
Equity			
Equity share capital			
Other equity	6	1,000.00	1,000.00
· ·	7	(93,721.12)	(93,682,00)
Total equity		(92,721.12)	(92,682.09)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises	v		
-total outstanding dues other than micro and small enterprises		16,887.35	16 007 25
Other current liabilities	9	,	16,907.35
Total liabilities .		81,70,953.61	81,67,413.06
		81,87,840.96	81,84,320.41
Total equity and liabilities		80,95,119.84	80,91,638,32
Summary of material accounting policies .	3		

As per our report of even date

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

FRN: 032460N

ered Accou

For Vikash Singh Associates

Firm Reg. No.: 032460N Chartered Accountants

Vika Singh

Partner Membership No.: 547568

Place : Gurugram Date : 20 May 2024 For and on behalf of the Board of Directors of ALLIED REALTY PRIVATE LIMITED

Vivek Singh Director

DIN-03466774

Suman Barra

ALLIED REALTY PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2024 (Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2024	31 March 2023
INCOME			
Other income	10	20.00	
Total Income		20.00	
EXPENSES			
Finance costs	**		
Other expenses	11	0.03	10.02
Total Expenses	12	59.00	13,474.56
total Expenses	_	59.03	13,484.58
Profit/(Loss) before tax from continuing operations	_	(39.03)	(13,484.58)
Tax expense:		(57700)	(15,464.36)
Current tax			
Profit/(Loss) for the year from continuing operations	_	(39.03)	(13,484.58)
Other comprehensive income			
Total other comprehensive income for the year, net of tax			
Total comprehensive income/(loss) for the year, net of tax			
total comprehensive income/(1088) for the year, net of tax		(39.03)	(13,484.58)
Earnings per equity share:	13		
Basic (Rs.)		(0.39)	(134.85)
Diluted (Rs.)		(0.39)	,
		(0.39)	(134.85)
Summary of material accounting policies	3		
The accompanying notes are an integral part of the financial statement			

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

MGH & AS

FRN: 032460N

As per our report of even date

For Vikash Singh Associates

Firm Reg. No.: 032460N Chartered Accountants

Vikash Singh Partner

Membership No.: 547568

Place : Gurugram Date: 20 May 2024 For and on behalf of the Board of Directors of ALLIED REALTY PRIVATE LIMITED

Vivek Singh Director

DIN-03466774

Sumary Batch Director DIN-0971

162

ALPINE BUILDCON PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2024 (Amount in rupees hundred, unless otherwise stated)

ACCETO	Notes	As at 31 March 2024	As at 31 March 2023
ASSETS Non-current assets			
The state works			
Income-tax assets (net)	4 _	2,565.77	2,506.46
		2,565.77	2,506.46
Current assets			
Inventories	5	13,04,127.14	13,04,042.14
Financial assets		13,04,127.14	13,04,042.14
Cash and cash equivalents	6	4,829,20	4,604.65
•	-	13,08,956.34	13,08,646.79
Total Assets		13,11,522.11	13,11,153.25
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	10,000.00	10,000.00
Other equity	8	(10,719.05)	(10,678.06)
Total equity	-	(719.05)	(678.06)
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		59.00	420.45
Other current liabilities	10	13,12,182,16	13,11,410.86
Total liabilities		13,12,241.16	13,11,831.31
Total Equity and Liabilities	_	13,11,522,11	13,11,153.25
Summary of material 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 N Chartered Account

Rajeev Sabharw

Partner

Membership No.: 08

Place : New Delhi Date : 20 May 2024 For and on behalf of the Board of Directors of ALPINE BUILDCON PRIVATE LIMITED

Kalicharan Patro

Director

DIN-10049038

Director

ALPINE BUILDCON PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2024 (Amount in rupees hundred, unless otherwise stated)

	Notes	31 March 2024	31 March 2023
INCOME .			
Other income	_		
Total Income	11	20.00	357.12
1 otal income		20.00	357.12
EXPENSES			
Finance costs			
Other expenses	12	-	6.49
Total Expenses	13	59.00	114.96
Total Expenses	_	59.00	. 121.45
Profit/(Loss) before tax from continuing operations		(39.00)	235.67
Tax expense		1 1000	
Current tax			
Adjustment of tax relating to earlier periods		-	59.31
Profit/(Loss) for the year from continuing operations	_	1.99	
the state of the s	_	(40.99)	176.36
Other comprehensive income			
Total other comprehensive income for the year, net of tax	_		
3 3 3 3 3 3	=	<u> </u>	· .
Total comprehensive income/(loss) for the year, net of tax	<u> </u>	(40.99)	176.36
Earnings per equity share:	-		
(1) Basic	14		
(2) Diluted		(0.04)	0.18
(L) Dilucci		(0.04)	0.18
Summary of material 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 accountant

Rajeev Sabharwal

Partner Membership No.: 084833

D1 - 37 - 5 # 1

Place : New Delhi Date : 20 May 2024 For and on behalf of the Board of Directors of ALPINE BUILDCON PRIVATE LIMITED

Kalicharan Patro

kohichanaspatu

Director

DIN-10049038

Rahul Director

AMAR GYAN DEVELOPMENTS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2024

(Amount in rupees hundred, unless otherwise stated)

1

	Notes	As at	As at
ASSETS	5)	31 March 2024	31 March 2023
Non-current assets			
Income-tax assets (net)	4	5,338.10	5,338.10
Current assets	-	5,338.10	5,338.10
Inventories	~	17 70 040 44	
Financial assets	5	17,50,949.11	17,50,529.82
Cash and cash equivalents	6	503.90	502.00
Other current assets	7	4.296.56	503.90
Total assets	_	17,61,087.67	4,296.56 17,60,668.38
EQUITY AND LIABILITIES Equity			
Equity share capital			
Other equity	8	1,000.00	1,000.00
Total equity	9	10,253.52 11,253.52	10,292.52 11,292.52
LIABILITIES		,	* * 9 m > 2 m s 2 m
Current liabilities			
Financial liabilities			
Trade payables -total outstanding dues of micro and small enterprises	10		
-total outstanding dues other than micro and small enterprises		-	~
Other current liabilities		59.00	79.00
Total liabilities	11	17,49,775.15	17,49,296.86
		17,49,834.15	17,49,375.86
Total equity and liabilities		17,61,087.67	17,60,668.38
Summary of material accounting policies	3		

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

FRN: 032460N

As per our report of even date

For Vikash Singh Associates

Firm Reg. No.: 032460N Chartered Accountants

Partner

Membership No.: 547568

Place : Gurugram Date: 20 May 2024 For and on behalf of the Board of Directors of AMAR GYAN DEVELOPMENTS PRIVATE LIMITED

Suman Jain Director

DIN- 08385675

AMAR GYAN DEVELOPMENTS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2024

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2024	31 March 2023
INCOME			
Revenue from operations	12	_	181.25
Other income	13	20.00	
Total Income	_	20.00	181.25
EXPENSES			
Finance costs	14	_	6.49
Other expenses	15	59.00	138.56
Total Expenses		59.00	145.05
Profit/(Loss) before tax from continuing operations	-	(39.00)	36.20
Tax expense:			
Current tax			
Peofit/(Loss) for the year from continuing operations	-	-20.00	-
reone (2033) for the year from continuing operations	_	(39.00)	36.20
Other comprehensive income			_
Total other comprehensive income for the year, net of tax			
Total comprehensive income/(loss) for the year, net of tax		(39.00)	36.20
Earnings per equity share:	16		
(1) Basic	- -	(0.39)	0.36
(2) Diluted		(0.39)	0.36
Summary of material accounting policies	3		

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

JGH & A

FRN: 032460N

As per our report of even date

For Vikash Singh Associates

Firm Reg. No.: 032460N Chartered Accountants

Vikash Singh

Partner

Membership No.: 54756

Place : Gurugram Date : 20 May 2024 For and on behalf of the Board of Directors of

AMAR GYAN DEVELOPMENTS PRIVATE LIMITED

Suman Jain Director

DIN- 08385675

Arun Kumar Director

AMARDEEP BUILDCON PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2024

(Amount in rupees hundred, unless otherwise stated)

	Notes	As at	As at
		31 March 2024	31 March 2023
ASSETS	_		
Non-current assets			
Income-tax assets (net)	4	3.083.01	3,083.01
		3,083.01	3,083.01
Current assets			
Inventories	5	36,08,237.73	38,96,575.60
Financial assets			
Cash and cash equivalents	6	512.17	513.79
Other current assets	7	1 87 694.96	1,87,694.96
		37,96,444.86	40,84,784.35
Total Assets		37,99,527.87	40,87,867.36
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	1,000.00	1,000.00
Other equity	9	(72,162.35)	(72,121.73)
Total equity		(71,162.35)	(71,121.73)
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		317.50	337.50
Other current liabilities	11	38,70,372.72	41,58,651.59
Total liabilities		38,70,690.22	41,58,989.09
Total Equity and Liabilities		37,99,527.87	40,87,867.36
Summary of material accounting policies	3		

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

SGH & AS

FRN: 032460N

As per our report of even date

For Vikash Singh Associates

Firm Registration No.: 032460N

Chartered Accountants

Vikash Singh

Partner
Membership No.: 547568

Place : Gurugram Date : 20 May 2024 For and on behalf of the Board of Directors of AMARDEEP BUILDCON PRIVATE LIMITED

Anjul Sharma Director

Director DIN- 10126870 Amarjeet Chhikara

AMARDEEP BUILDCON PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2024

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2024	31 March 2023
INCOME			
Other income	12	20.00	-
Total Income	_	20.00	
EXPENSES			
Finance costs	13	1.62	6.49
Other expenses	14	59.00	447.71
Total Expenses	1	60.62	454.20
Profit/(loss) before tax from continuing operations	_	(40.62)	(454.20)
Tax expense:			
Current tax		-	
Profit/(Loss) for the year from continuing operations	9	(40.62)	(454.2004)
Other comprehensive income	2	_	<u>-</u>
Total other comprehensive income for the year, net of tax		-	
Total comprehensive income/(loss) for the year, net of tax	_	(40.62)	(454.20)
Earnings per equity share:	15		
(1) Basic	- -	(0.41)	(4.54)
(2) Diluted		(0.41)	(4.54)
Summary of material accounting policies	3		

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

GH & AS

FRN: 032460N

As per our report of even date

For Vikash Singh Associates

Firm Registration No.: 032460N

Chartered Accountants

Vikash Singh

Partner

Membership No.: 547568

Place: Gurugram Date: 20 May 2024 For and on behalf of the Board of Directors of AMARDEEP BUILDCON PRIVATE LIMITED

Anjul Sharma

Director

DIN- 10126870

Amarjeet Chhikara

APARAJIT PROMOTERS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2024 (Amount in rupees hundred, unless otherwise stated)

	Notes	As at	As at
ASSETS		31 March 2024	31 March 2023
Current assets			
Financial assets			
Cash and cash equivalents	4	444.0	
Other current assets	4	413.04	472.04
Total Assets	5	7.84,035.18	7,84,035.18
	-	7,84,448.22	7,84,507,22
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	10,000,00	
Other equity	7	10,900.00	10,900.00
Total equity	_	7,73,489.22 7,84,389.22	7,73,548.22
		/104,309.4 <u>4</u>	7,84,448.22
LIABILITIES	*		
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises	o o		
-total outstanding dues other than micro and small enterprises		59.00	59.00
Total liabilities	0.00	59,00	59.00
Total Faulty and Links			32.00
Total Equity and Liabilities		7,84,448.22	7,84,507.22
Summary of material accounting policies	_		
" bounded	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:)0099771

Chartered Accountants

Rajeev Sabhar

Partner
Membership No.: 0

Place : New Delhi Date : 20 May 2024 For and on behalf of the Board of Directors of APARAJIT PROMOTERS PRIVATE LIMITED

Amarjeet Chhikara

Director DIN-08858736

APARAJIT PROMOTERS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2024 (Amount in rupees hundred, unless otherwise stated)

INCOME	Note	s 31 March 2024	31 March 2023
Revenue from operations			
Total Income		-	•
EXPENSES			
Finance costs	9		
Other expenses	10	59.00	4.87
Total Expenses	10	59.00	75.48 80.35
Profit/(Loss) before tax from continuing operations			
the first that from continuing operations		(59.00)	(80.35)
Tax expense:			
Current tax			
Profit/(Loss) for the year from continuing operations		(59.00)	(80.35)
Other comprehensive income		161	•
Total other comprehensive income for the year, net of tax			
Total comprehensive income/(loss) for the year, net of tax		(59.00)	(80.35)
Earnings per equity share:	11		
(1) Basic		(0.05)	(0.07)
(2) Diluted		(0.05)	(0.07)
Summary of material accounting policies	3		
The accompanying notes are an integral part of the financial stater	ments.		
As per our report of even date			
For Rajeev & Ajay Firm registration of the Property of the Chartered Accountance		For and on behalf of the Board APARAJIT PROMOTERS	of Directors of PRIVATE LIMITE
Rajeev Sabharda Partner Membership No.: 0848		Amarjeet Chhikara Rah Director Dire	
		DIN	07551509

Place : New Delhi Date : 20 May 2024

ARCHIT PROMOTERS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2024

(Amount in rupees hundred, unless otherwise stated)

	Notes	As at	As at
ASSETS		31 March 2024	31 March 2023
Current assets			
Inventories	4	21.50.264.20	21.52.40=
Financial assets	4	21,59,264.39	21,58,497.39
Cash and cash equivalents	5	745.34	271.22
Total Assets	_	21,60,009.73	271.33 21,58,768,72
EQUITY AND LIABILITIES			21(50(700),72
Equity			
Equity share capital	6	10,000.00	10.000.00
Other equity	7	(7,646.79)	10,000.00
Total equity	(A====	2,353.21	(7,601.30) 2,398.70
LIABILITIES		,,	2,000,70
Current liabilities			
Financial liabilities			
Trade payables -total outstanding dues of micro and small enterprises	8		
-total outstanding dues other than micro and small enterprises		59.00	70.00
Other current liabilities	9	21,57,597.52	79.00 21,56,291.02
Total liabilities	-	21,57,656.52	21,56,370.02
Total Equity and Liabilities	-	21,60,009,73	21.58,768.72
Summary of material accounting policies		21111001110	21.30.700.72
building of material accounting poncies	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 Chartered Accountant

Rajeev Sabharwal

Partner

Membership No.:08483

Place : New Delhi Date : 20 May 2024 For and on behalf of the Board of Directors of ARCHIT PROMOTERS PRIVATE LIMITED

Ramesh Khulbe

Director

DIN-07109071

Rahu

ARCHIT PROMOTERS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2024 (Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2024	31 March 2023
INCOME			
Other income	4.0		
Total Income	10	20.00	
	_	20.00	
EXPENSES			
Finance costs	11		
Other expenses		6.49	6.49
Total Expenses	12	59.00	114.96
		65.49	121.45
Profit/(Loss) before tax from continuing operations	1		
A DAY BEIOTHY	-	(45.49)	(121.45)
Tax expense:			
Current tax			
Profit/(Loss) for the year from continuing operations			
	-	(45.49)	(121.45)
Other comprehensive income			
Total other comprehensive income for the year, net of tax			
	_	-	
Total comprehensive income/(loss) for the year, net of tax	-	(45.40)	
	-	(45.49)	(121.45)
Earnings per equity share:	13		
(1) Basic	13	(0.05)	
(2) Diluted		(0.05)	(0.12)
		(0.03)	(0.12)
Summary of material accounting policies	3		
T1			
The accompanying notes are an integral part of the financial statements			

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

As per our report of even date

For Rajeev & Ajay Firm registration & Chartered Accountage

Rajeev Sabharwal Partner Membership No. :0848

Place : New Delhi Date : 20 May 2024 For and on behalf of the Board of Directors of ARCHIT PROMOTERS PRIVATE LIMITED

Director DIN-07109071 Rahul Director DIN-09331369

ARDOR CONBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2024

(Amount in rupees hundred, unless otherwise stated)

	Notes	As at	As at
		31 March 2024	31 March 2023
ASSETS			
Current assets			
Inventories	4	46,874.61	46,874.61
Financial assets			
Cash and cash equivalents	5	431.75	247.24
Total Assets		47,306.36	47,121.85
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	1,000.00	1,000.00
Other equity	7	(3,044.13)	(2,998.64)
Total equity		(2,044,13)	(1,998.64)
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		59.00	79.00
Other current liabilities	9	49,291.49	49,041.49
Total liabilities		49,350.49	49,120.49
Total Equity and Liabilities		47,306.36	47,121.85
Summary of material accounting policies	3		

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

As per our report of even date

For Rafee & Aist A
Finn gistration to : of the YN
Charter Acquimants
Rajee Safato ACC

Partner Membership No.: 084833

Place : New Delhi Date : 20 May 2024 For and on behalf of the Board of Directors of ARDOR CONBUILD PRIVATE LIMITED

Ramesh Khulbe Director

Director DIN-07109071 Prashant Pandey

ARDOR CONBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2024 (Amount in rupees hundred, unless otherwise stated)

(
	Notes	31 March 2024	31 March 2023
INCOME			A
Other income	10	20.00	
Total Income		20.00	
EXPENSES			
Finance costs	11	6.49	6.49
Other expenses	12	59.00	111.96
Total Expenses		65.49	118.45
Profit/(Loss) before tax from continuing operations		(45.49)	(118.45)
Tax expense:			
Current tax			
Profit/(Loss) for the year from continuing operations	112	(45.49)	(118.45)
Other comprehensive income		+	-
Total other comprehensive income/(loss) for the year, net of			•
Total comprehensive income/(loss) for the year, net of tax		(45.49)	(118.45)
Earnings per equity share:	13		
(1) Basic		(0.45)	(1.18)
(2) Diluted		(0.45)	(1.18)
Summary of material accounting policies	3		
The accompanying notes are an integral part of the financial state	ments.		
As per our report of even date			
For Rajcer Colly of		For and on behalf of the E	Board of Directors o
Firm registration No 1000000N		ARDOR CONBUILD P	
Chartered Accountants			
(2) 12 ELE / 2		0.10	
		Valley	Wordy
Rajeev Sabharya		A CONTRACTOR OF THE PARTY OF TH	
Najeev Sabuarnal		Ramesh Khulbe Pr	ashant Pandey

Place: New Delhi Date: 20 May 2024

Membership No.: 084833

Partner

Ramesh Khulbe Director

DIN-07109071

Prashant Pandey

ARMA BUILDMORE PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2024 (Amount in rupees hundred, unless otherwise stated)

ASSETS	Notes	As at 31 March 2024	As at 31 March 2023
Current assets	_		31 March 2023
Inventories Financial assets Cash and cash equivalents	4	7,18,839.45	7,18,839.45
Other current assets	5	346.66 5.36	517.51
Total Assets	-	7,19,191.47	7,19,356.96
	_	7,19,191,47	7,19,356.96
EQUITY AND LIABILITIES Equity			11274250.70
Equity share capital	-		
Other equity	7 8	1,000.00	1,000.00
Total equity	٥	(12,301.85)	(12,151.00)
LIADILIMYDO		(11,301.85)	(11,151.00)
LIABILITIES Current liabilities			
Financial liabilities			
Trade payables -total outstanding dues of micro and small enterprises	9		
-total outstanding dues other than micro and small Other current liabilities		59.36	-
Total liabilities	10	7.30.433.96	79.00
- The state of the		7,30,493.32	7,30,428.96
Total Equity and Liabilities	-		7,30,307.96
		7,19,191.47	7,19,356,96
Summary of material accounting policies	3		7,127,000,70

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

As per our report of even day

For Rajeev

Rajeev Sanda Ad Ad Partner

Membership No.: 084833

Place : New Delhi Date : 20 May 2024 For and on behalf of the Board of Directors of ARMA BUILDMORE PRIVATE LIMITED

Manish Kumar

Director

DIN-08376582

Director

ARMA BUILDMORE PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2024 (Amount in rupees hundred, unless otherwise stated)

	Notes	31 March 2024	31 March 2023
INCOME Payonus Communication			51 Mary Cir 2023
Revenue from operations Total Income			
	-		
EXPENSES			
Finance costs Other expenses	11		
Total Expenses	12	150,85	4.92
Total Expenses	-	150.85	491.95
Profit/(Loss) before tax from continuing operations	_	100,05	496.87
rax expense:	_	(150.85)	(496.87)
Current tax			(170.01)
Profit/(Loss) for the year from continuing operations	-	450.05	
Other comprehensive income	_	(150.85)	(496.87)
Total other comprehensive income for the year, net of tax			
	_		
Total comprehensive income/(loss) for the year, net of tax	-		
Earnings per equity share: (1) Basic	13	(150.85)	(496.87)
(2) Diluted	15	(1.51)	44
(-) 21464		(1.51)	(4.97)
Summary of material accounting policies		(1101)	(4.97)
	3		
The accompanying notes are an integral part of the financial statements.			
As per our report of sen date			
For Rajeev & Ajay			
Firm registration No. 1019977N	For	r and on behalf of the Board of	Dimeter
Charter Accorded 8	AF	RMA BUILDMORE PRIVAT	Officiors of
			W
Vale 12			17
Rajec Salifar al	Ma	rolfh kumar G	/
Partner	Ma	nish Kumar Renit	D4
Membership Membership	Dir	ector Birecto	
CO ACCO	DIV		3298761

Place: New Delhi Date: 20 May 2024

ARMAN PROMOTERS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2024 (Amount in rupees hundred, unless otherwise stated)

	Notes -	As at	As at
ASSETS	-	31 March 2024	31 March 2023
Non-current assets			01 March 2023
Income-tax assets (net)			
	4	7,766.22	7,759.41
Current assets		7,766.22	7,759.41
Inventories	_		1,723111
Financial assets	5	7,15,253.77	6,92,601.66
Cash and cash equivalents			
Other bank balances	6	523.15	. 274.78
	7	7,583.04	7,272.33
Total		7,23,359.96	7,00,148.76
Total Assets	-	7,31,126.18	
EQUITY AND LIABILITIES	_	7,31,120.18	7,07,908.18
Equity			
Equity share capital			,
Other equity	8	1,000.00	1.000.00
Total equity	9	62.170.25	1,000.00 61.948.46
,		63,170.25	62,948.46
LIABILITIES			02,740,40
Current liabilities			
Financial liabilities			
Trade payables -	4.0		
-total outstanding dues of micro and small enterprises	10		
-total outstanding dues other than micro and small antennal		-	_
other current habilities		59.00	79.00
Total liabilities	11	6,67,896.93	6,44,880.72
		6,67,955.93	6,44,959.72
Total Equity and Liabilities			
		7,31,126.18	7,07,908.18
Summary of material accounting policies	3		

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

GH & AS

FRN: 032460N

As per our report of even date

For Vikash Singh Associates

Firm registration No.: 032460N

Chartered Accountants

Partner

Membership No.: 547568

Place: Gurugram Date: 20 May 2024 For and on behalf of the Board of Directors of ARMAN PROMOTERS PRIVATE LIMITED

Lalit Kumar Nagar Director

DIN-02731999

Director DIN-07119219

Arif Mohamad

ARMAN PROMOTERS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2024 (Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	21.14	
NGOVE	Hotes	31 March 2024	31 March 2023
INCOME			
Other income	12		
Total Income	12	365.23	344.29
**************************************	-	365.23	344.29
EXPENSES			
Finance costs	12		
Other expenses	13	1.62	11.26
Total Expenses	14	59.00	138.56
		60.62	149.82
Profit/ (Loss) before tax from continuing operations			
Tax expense:	-	304.61	194.47
Current tax			100.7
Adjustment of tax relating to earlier periods		76.66	40.04
Profit/(Loss) for the year form		6.16	48.94
Profit/ (Loss) for the year from continuing operations	_	221.79	140.00
Other comprehensive income		221./3	145.53
Total other comprehensive:		_	
Total other comprehensive income for the year, net of tax	-		-
Total comprehensive in a second			
Total comprehensive income/(loss) for the year, net of tax		221.79	145.52
Earnings per equity share:			145.53
(1) Basic	15		
(2) Diluted		2.22	1.46
(-) = 111100		2.22	1.46
Summary of material accounting policies		2.22	1.46
and the state of the second of	3		

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

SGH & AS

FRN: 032460N

As per our report of even date

For Vikash Singh Associates

Firm registration No.: 032460N Chartered Accountants

Vika Singh

Partner

Membership No.: 547568

Place : Gurugram Date : 20 May 2024 For and on behalf of the Board of Directors of ARMAN PROMOTERS PRIVATE LIMITED

Lalit Kumar Nagar

Director

DIN-02731999

Arif Mohamad

Director

ARMOUR PROPERTIES PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2024

(Amount in rupees hundred, unless otherwise stated)

	Notes	As at	As at
		31 March 2024	31 March 2023
ASSETS			
Current assets			
Inventories	` 4	2,85,219.59	3,00,615.91
Financial assets			
Cash and cash equivalents	5	2,741.24	245.10
Other current assets	6		_
Total Assets	_	2,87,960.83	3,00,861.01
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	7,341.62	7,387.34
Total equity	51.	8,341.62	8,387.34
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises			2
-total outstanding dues other than micro and small		59.00	79.00
Other current liabilities	10	2,79,560.21	2,92,394.67
Total liabilities	1	2,79,619.21	2,92,473.67
Total Equity and Liabilities	_	2,87,960.83	3,00,861.01
Summary of material accounting policies	3	*	

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

As per our report of even date

For Rajeev & Firm regist

Partner

Membership No.: 084833

Place: New Delhi Date: 20 May 24

For and on behalf of the Board of Directors of ARMOUR PROPERTIES PRIVATE LIMITI

Bimbadhar Jena

Director DIN-09332034 Suman Batra

ARMOUR PROPERTIES PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2024 (Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2024	31 March 2023
INCOME			
Other income	11	20.00	
Total Income (I)		20.00	-
EXPENSES			
Finance costs	12	6.71	6.49
Other expenses	13	59.00	148.68
Total Expenses (II)		65.71	155.17
Profit/(Loss) before tax from continuing operations (I-II)		(45.71)	(155.17)
Tax expense:			
Current tax		· · ·	
Profit/(Loss) for the year from continuing operations		(45.71)	(155.17)
Other comprehensive income		_	
Total other comprehensive income for the year, net of tax			-
Total comprehensive (loss) for the year, net of tax		(45.71)	(155.17)
Earnings per equity share:	14		
(1) Basic		(0.46)	(1.55)
(2) Diluted		(0.46)	(1.55)
Summary of material accounting policies	3		
The accompanying notes are an integral part of the financial statement	ents.		
As per our report of even date			
For Rajes & Ala Firm ve Garage N. 100077N Clarge to Accountans		For and on behalf of the Boarmour PROPERTIE	
MI OW /			
Rajece Saisnar wat of Partner			man Barra rector

Place: New Delhi Date: 20 May 24

AUSPICIOUS REALTORS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2024 (Amount in rupees hundred, unless otherwise stated)

A COLUMN	Notes	As at 31 March 2024	As at
ASSETS	_	51 Wai (ii 2024	31 March 2023
Current assets			
Inventories	4	2 27 401 22	
Financial assets	•	3,37,481.32	3,37,481.32
Cash and cash equivalents	5	421.21	
Total Assets		431.31	246.80
	-	3,37,912.63	3,37,728.12
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	4.000.4-	
Other equity	6 7	1,000.00	1,000.00
Total equity		36,129.14	36,174.63
		37,129.14	37,174.63
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	0		
-total outstanding dues of micro and small enterprises	8		
-total outstanding dues other than micro and small enterprises		-	-
Other current liabilities	0	59.00	79.00
Total liabilities	9	3,00,724.49	3,00,474.48.
		3,00,783.49	3,00,553.48
Total Equity and Liabilities			
		3,37,912.63	3,37,728.12
Summary of material accounting policies			
ponetes	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/N Chartered Accountants

Rajeev Sabharwal

Partner

Membership No.: 08483

Place: New Delhi Date: 20 May 2024 For and on behalf of the Board of Directors of AUSPICIOUS REALTORS PRIVATE LIMITED

Director

DIN- 08455167

Sachin Poonia

Director

AUSPICIOUS REALTORS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2024 (Amount ir cupees hundred, unless otherwise stated)

Particulars INCOME	Notes -	31 March 2024	31 March 2023
Other income	·		51 March 2023
Total Income	10 _	20.00	_
		20.00	-
EXPENSES			
Finance costs	11		
Other expenses	11	6.49	6.49
Total Expenses	12 _	59.00	135.56
	-	65.49	142.05
(Loss) before tax from continuing operations	-		
Tax expense:	-	(45.49)	(142.05)
Current tax			
(Loss) for the year from continuing operations	-		-
peranons		(45.49)	(142.05)
Other comprehensive income			
Total other comprehensive income/(loss) for the year, net of tax	1 -		-
	_		
Total comprehensive income/(loss) for the year, net of tax	-	45.40	
	-	(45.49)	(142.05)
Earnings per equity share:	13		
(1) Basic	15	(0.45)	
(2) Diluted		(0.45)	(1.42)
		(0.45)	(1.42)
Summary of material accounting policies	3		
	3		

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

As per our report of even date

For Rajeev & Ajay

Firm registration No: 009

Chartered Accountants

Rajeev Sabharwal

Partner

Membership No.: 084833

Place: New Delhi Date: 20 May 2024 For and on behalf of the Board of Directors of

AUSPICIOUS REALTORS PRIVATE LIMITED

Oyais Ali Khan

Director

DIN- 08455167

Sachin Poonis

Director

AUTHENTIC PROPERTIES PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2024 (Amount in rupees hundred, unless otherwise stated)

	Notes	As at	As at
ASSETS		31 March 2024	31 March 2023
Non-current assets			
Income-tax assets (net)	4		
Current assets		-	
Inventories			
Financial assets	_' 5	8,73,326.20	8,72,636.32
Cash and cash equivalents			. ,
Other current assets	6	495.69	252.19
- mer various associs	7	369.96	369.96
		8,74,191.85	8,73,258.47
Total Assets	-	8,74,191.85	8,73,258,47
EQUIDES, AND A SAME	-	3,7 1,25 1,105	0,73,238,47
EQUITY AND LIABILITIES Equity			
Equity share capital	8	1 000 00	
Other equity	9	1,000.00	1,000.00
Total equity	-	(10,28,715.02) (10,27,715.02)	(10,28,669.53)
LIABILITIES		(10,27,715.02)	(10,27,669.53)
Current liabilities			
Trade payables			
-total outstanding dues of micro and small enterprises	10	_	
-total outstanding dues other than micro and small enterprises		59.00	79.00
Other current liabilities	11	19.01.847.87	19.00.849.00
Total liabilities		19,01,906.87	19,00,928.00
Total Equity and Liabilities	_		
	-	8,74,191.85	8,73,258.47
Summary of material accounting policies	3		
The accompanying notes are an integral part of the financial statements.			

As per our report of even date

For Vikash Singh Associates

FRN: 032460N

Firm Reg. No.: 032460N

Chartered Accountants

Vikash Singh Partner

Membership No.: 547568

Place : Gurugram Date: 20 May 2024 For and on behalf of the Board of Directors of AUTHENTIC PROPERTIES PRIVATE LIMITED

Bimbadhar Jena Director

DIN-09332034

Ramesh Khulbe Director DIN-07109071

AUTHENTIC PROPERTIES PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2024 (Amount in rupees hundred, unless otherwise stated)

Particulars			
	Notes	31 March 2024	31 March 2023
INCOME			
Revenue from operations	12		
Other income	13	-	2,385.00
Total Income	13	20.00 20.00	-
EXPENSES		20.00	2,385.00
Finance costs			
Other expenses	14	6.49	6.50
Total Expenses	15	59.00	111.96
- Other Disperses	100000	65.49	118.46
Profit/(Loss)/profit before tax from continuing operations	-	45.40	
A - F	-	(45.49)	2,266.54
Tax expense:			
Current tax			
Profit/(Loss)/profit for the year from continuing operations	-	(45.49)	22((5)
	-	(43,47)	2,266.54
Other comprehensive income			
Total other comprehensive income for the year, net of tax			
Total comprehensive income/(loss) for the year, net of tax			
the year, net of tax		(45,49)	2,266.54
Earnings per equity share:	16		
(1) Basic	10	(0.45)	
(2) Diluted		(0.45)	22.67
		(0.45)	22.67
Summary of material accounting policies	3		

As per our report of even date

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

FRN: 032460N

For Vikash Singh Associates

Firm Reg. No.: 032460N Chartered Accountants

Vikash Singh

Partner

Membership No.: 547568

Place : Gurugram Date: 20 May 2024 For and on behalf of the Board of Directors of AUTHENTIC PROPERTIES PRIVATE LIMITED

Bimbadhar Jena

Director

DIN-09332034

Ramash Khulbe Director

BAILIWICK BUILDERS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2024 (Amount in rupees hundred, unless otherwise stated)

	Notes	As at	As at
ASSETS	_	31 March 2024	31 March 2023
Non-current assets			
Income-tax assets (net)	4	131.57	121.57
(111)	_	131.57	131.57
		131.37	131.57
Current assets			
Inventories	5	5,86,767.57	5,86,767.57
Financial assets		.,,	5,00,707.57
Cash and cash equivalents	6	510.50	260.50
Other current assets	7		
	-	5,87,278.07	5,87,028.07
Total Assets	_	5,87,409.64	5,87,159.64
Equity			
Equity share capital	8	1,000.00	1,000.00
Other equity	9	(5,100.71)	(5,061.71)
Total equity	//	(4,100.71)	(4,061.71)
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		59.00	79.00
Other current liabilities Total liabilities	11	5,91,451.34	5,91,142.34
тоган надиндеѕ		5,91,510.34	5,91,221.34
Total Equity and Liabilities	_	5,87,409.64	5,87,159.64
Summary of material accounting policies	3		-

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

FRN: 032460N

As per our report of even date

For Vikash Singh Associates Firm registration No.: 032460N Chartered Accountants

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

Vikash Singh

Place: Gurugram Date: 20 May 2024

Partner

Membership No.: 547568

Qvais Ali Khan

Director

DIN-08455167

Bimbadhar Jena Director

BAILIWICK BUILDERS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2024 (Amount in rupees hundred, unless otherwise stated)

Particulars	Notes -	31 March 2024	31 March 2023
INCOME	-		
Revenue from operations	12	-	1,280.47
Other income	13	20.00	-
Total Income (I)	_	20.00	1,280.47
EXPENSES			
Finance costs	1.4		4
Other expenses	14	-	6.49
Total Expenses (II)	15	59.00	135.56
Total Expenses (11)	_	59.00	142.05
Profit/(Loss) before tax from continuing operations (1-II)	-	(39.00)	1,138.42
Tax expense:			
Current tax			
	<u>-</u>		68.43
Profit/(Loss) for the year from continuing operations		(39.00)	1,069.98
Other comprehensive income			
Total other comprehensive income for the year, net of tax	-		
	_		
Total comprehensive income/(loss) for the year, net of tax		(39.00)	1,069.98
Earnings per equity share:	16		
(1) Basic	10	(0.20)	
(2) Diluted		(0.39)	10.70
(a) Divided		(0.39)	10.70
Summary of material accounting policies	3		

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

FRN: 032460N

ered Acc

As per our report of even date

For Vikash Singh Associates Firm registration No.: 032460N Chartered Accountants

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

Vikash Singh

Place : Gurugram Date : 20 May 2024

Partner

Membership No.: 547568

Ovals Ali Khan Director DIN-08455167

Bimbadhar Jena

Director

BALALAIKA BUILDERS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2024 (Amount in rupees hundred, unless otherwise stated)

	Notes	· As at	As at
ASSETS	-	31 March 2024	31 March 2023
Non-current assets			
Income-tax assets (net)	96		
	4 _	64.02	64.02
Current assets		64.02	64.02
Inventories	5 ·	1.70	
Financial assets	5 ,	1,79,174.78	1,79,174.78
Cash and cash equivalents			
Other current assets	6 7	435.10	250.60
	/	19,194.87	19,194.87
Total All III		1,98,804.75	1,98,620.25
Total Assets	_	1.98.868.77	1,98,684.27
EQUITY AND LIABILITIES			
Equity			
Equity share capital	_		
Other equity	8	1,000.00	1,000.00
Total equity	9	(5,601.53)	(5,556.03)
		(4,601.53)	(4,556.03)
LIABILITIES			,
Current liabilities			
Trade payables	4.0		
-total outstanding dues of micro and small enterprises	10		
-total outstanding dues other than micro and small enterprises		12 to = 1	
Other current liabilities		68.00	88.00
Total liabilities	11	2.03.402.30	2,03,152.30
W		2,03,470,30	2,03,240,30
Total Equity and Liabilities	-	1,98,868.77	1,98,684.27
Summery of motorial account			4,70,004.27
Summary of material accounting policies	3		
The accompanying notes are an integral part of the financial statements.			
are an integral part of the financial statements.			

As per our report of even date

For Rajeev Firm registration No: 0 Charter Accountants

Rajeev abinistral ACC

Membership No.: 084833

Place: New Delhi Date: 20 May 2024 For and on behalf of the Board of Directors of BALALAIKA BUILDERS PRIVATE LIMITED

Praveen Kumar Madan

Director DIN- 08595762 Suman Barra Director DIN-09716451

BALALAIKA BUILDERS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2024 (Amount in rupees hundred, unless otherwise stated)

Particulars	Notes -	21.76	
	Tioles	31 March 2024	31 March 2023
INCOME			
Other income	10		
Total Income	12	20.00	767.77
		20.00	767.77
EXPENSES			
Finance costs			
Other expenses	13	6.50	6.49
Total Expenses	14	59.00	1,176.45
		65.50	1,182,94
Profit/(loss) before tax from continuing operations	Tanana and American		1,102,74
continuing operations		(45.50)	(415 17)
Tax expense:		(10.00)	(415.17)
Current tax			
Profit/(loss) for the year from continuing operations	-	(45.50)	****
Other communications:	-	(45.50)	(415.17)
Other comprehensive income			
Total other comprehensive income for the year, net of tax	0		-
Total	-	-	
Total comprehensive income/(loss) for the year, net of tax		2.45 mgs	
		(45.50)	(415.17)
Earnings per equity share:	15		
(1) Basic	15		
(2) Diluted		(0.46)	(4.15)
		(0.46)	(4.15)
Summary of material accounting policies			/
and to account	3		
The accompanying notes are an integral next of the C			

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

As per our report of even date

For Rajec & day Firm regionation No: 0099 77 Chartered Accountants

Rajeev Sabharval ACC Partner

Membership No.: 084833

Place: New Delhi Date: 20 May 2024 For and on behalf of the Board of Directors of BALALAIKA BUILDERS PRIVATE LIMITED

Praveen Kumar Madan

Director DIN- 08595762

BALLAD CONBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2024 (Amount in rupees hundred, unless otherwise stated)

ASSETS	Notes	As at 31 March 2024	As at
Current assets	-	52 March 2024	31 March 2023
Inventories			
	4	0.63.330.34	
Financial assets	•	9,63,239.24	9,72,844.24
Cash and cash equivalents	5	460.06	
Other current assets	6	468.26	281.95
Total Assets		14,590.00	14,590.00
		9,78,297.50	9,87,716.19
EQUITY AND LIABILITIES			
Equity			
Equity share capital			
Other equity	7	1,000.00	1,000.00
Total equity	8	(8,835.54)	(8,790.25)
,,		(7,835.54)	
LIABILITIES		, , ,	(7,790.25)
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		. 59.00	79.00
Current tax liabilities (net)	10	9,86,071.05	9,95,426.05
Total liabilities	11	2.99	1.39
	1000	9,86,133.04	9,95,506.44
Total Equity and Liabilities	_		7,75,500.44
	-	9,78,297.50	9,87,716,19
Summary of material accounting policies			2,07,710.19
the second	3		

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

As per our report of even date

For Rajeev & Ajay

Firm registration

Rajeev Partner Membership

Place: New Delhi Date: 20 May 2024 For and on behalf of the Board of Directors of BALLAD CONBUILD PRIVATE LIMITED

Suman Batra

Director

DIN-09716451

Director

DIN-08595762

Praveen Kumar Madan

BALLAD CONBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2024 (Amount in rupees hundred, unless otherwise stated)

Particulars			F.
	Notes	31 March 2024	21 14 1 222
INCOME		The state of the s	31 March 2023
Other income			
Total Income	12	20.20	
Taxana and a same and	-	20.20	
EXPENSES			
Finance costs			
Other expenses	13	6.49	7.26
Total Expenses	14	59.00	3,308.75
Description 1		65.49	3,316.01
Profit/(Loss) before tax from continuing operations	_		10.01
		(45.29)	(3,316.01)
Tax expense: Current tax		KINN THE STATE	1.1.0.01/
Profit/(Loss) for the year from continuing operations	-	-	
		(45.29)	(3,316.01)
Other comprehensive income			(-1520101)
Total other comprehensive income for the year, net of tax			
			//
Total comprehensive income/(loss) for the year, net of tax	N-	/45 000	
Earnings per equity share:	_	(45,29)	(3,316.01)
(1) Basic	15		
(2) Diluted	15	(0.44)	
(2) Bridge		(0.45)	(33.16)
Summary of week 1.1		(0.45)	(33.16)
Summary of material accounting policies	1000		

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

As per our report of even date

For Rajev & Have Firm registration No: 0) Character Accountants

Partner Membership No.: 084833

Place: New Delhi Date: 20 May 2024 For and on behalf of the Board of Directors of BALLAD CONBUILD PRIVATE LIMITED

Suman Batra Director

DIN-09716451

Praven Kumar Mada

BHAVISHYA BUILDCON PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2024

(Amount in rupees hundred, unless otherwise stated)

	Notes	As at	As at
ACRETO		31 March 2024	31 March 2023
ASSETS			
Current assets			
Inventories	4	5,85,987.40	5,86,186.28
Financial assets			
Cash and cash equivalents	5	487.48	504.60
Total Assets	_	5,86,474.88	5,86,690.88
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	10,000.00	10,000.00
Other equity	7	(11,325.36)	(11,286.38)
Total equity	7	(1,325.36)	(1,286.38)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises	o .		
-total outstanding dues other than micro and small enterprises		59.00	79.00
Other current liabilities	9	5,87,699.41	5,87,898.26
Current tax liabilities (net)	10	41.83	3,07,090.20
Total liabilities	10	5,87,800.24	5,87,977.26
Total Equity and Liabilities	-	5 96 A71 99	£ 96 600 co
	-	5,86,474.88	5,86,690.88
Summary of material 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 number 10099771

Parties DACCO

Place: New Delhi
Date: 20 May 2024

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

Vaibhav Butani

Director DIN- 10235619 Bimbadhar Jem Director DIN- 09332034

BHAVISHYA BUILDCON PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2024

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2024	31 March 2023
INCOME			
Other income	11	21.64	_
Total Income	-	21.64	
EXPENSES			
Finance costs	12	1.62	6.67
Other expenses	13	59.00	3,382.38
Total Expenses	_	60.62	3,389.05
(Loss) before tax from continuing operations	=	(38.98)	(3,389.05)
Tax expense:			
Current tax		_	
(Loss) for the year from continuing operations	_	(38.98)	(3,389.05)
Other comprehensive income		_	_
Total other comprehensive income/(loss) for the year, net of tax	=	-	
Total comprehensive income/(loss) for the year, net of tax	_	(38.98)	(3,389.05)
Earnings per equity share:	14		
(1) Basic	14	(0.04)	(2.20)
(2) Diluted		(0.04) (0.04)	(3.39) (3.39)
Summary of material accounting policies	3		

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

As per our report of even date

For Rajes & Hay Firm registron & 100 977N Charters Accountants

Partner
Membership No.: 084833

Place : New Delhi Date : 20 May 2024 For and For and on behalf of the Board of Directors of **BHAV BHAVISHYA BUILDCON PRIVATE LIMITED**

Vaibhav Butani

Director DIN- 10235619 Bimbadhar Jena

Bhavya Conbuild Private Limited Balance Sheet as at 31 March 2024

(Amount in rupees hundred unless otherwise stated)

	Notes	As at	As at
ASSETS		31 March 2024	31 March 2023
Financial assets			
Cash and cash equivalents	4	200 (=	
Total assets	4	300.65	361.27
S.		300.65	361.27
EQUITY AND LIABILITIES			
Equity			
Equity share capital	~	1.000.00	
Other equity	5	1,000.00	1,000.00
Total equity	6	(1,735.90)	(1,695.28)
z our equity		(735.90)	(695.28)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	7		
-total outstanding dues of micro and small enterprises	/ 30		
-total outstanding dues other than micro and small enterprises		70 no	· -
Other current liabilities	0	59.00	79.00
Total liabilities	8 _	977.55	977.55
		1,036.55	1,056.55
Total equity and liabilities	-	200 65	201.00
	-	300.65	361.27
Summary of material 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

Partner

Membership No.:084833

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

Director

DIN-08129479

Vaibhav Butani Director

DIN-10235619

Date: 20 May 2024

Place: New Delhi

Bhavya Conbuild Private Limited Statement of Profit and Loss for the year ended 31 March 2024

(Amount in rupees hundred, unless otherwise stated)

INCOME	Notes	31 March 2024	31 March 2023
Other income			
Total Income	9	20.00	
- Contracting the second secon	_	20.00	
EXPENSES			
Finance costs	10		
Other expenses	10	1.62	6.49
Total Expenses	11	• 59.00	114.96
	_	60.62	121.45
Profit/(Loss) before tax from continuing operations	_	*10 (0)	
- M - F WALOING	_	(40.62)	(121.45)
Current tax			
Profit/(Loss) for the year from continuing operations	1	110.40	
		(40.62)	(121.45)
Other comprehensive income			
Total other comprehensive income/(loss) for the year, 'net of tax	_	12	
Total	_		-
Total comprehensive income/(loss) for the year, net of tax	_	(40.62)	(121.45)
Earnings per equity share:			
Basic (Rs.)	12		
Diluted (Rs.)		(0.41)	(1.21)
()		(0.41)	(1.21)
Summary of material accounting policies	3		

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

As per our report of even date

For Rajeer & Aja

Partner
Membership

Place: New Delhi Date: 20 May 2024 For and on behalf of the Board of Directors of Bhavya Conbuild Private Limited

Vaibhav Butani

Director

DIN-10235619

Manoj Soni Director DIN-08129479

BHUMIKA PROMOTERS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2024 (Amount in rupees hundred, unless otherwise stated)

	_		
	Notes	As at	As a
ASSETS	-	31 March 2024	31 March 2023
Current assets			
Inventories			
Financial assets	4	12,10,591.76	12,10,591.76
Cash and cash equivalents	_		
Other current assets	5	308.48	375.18
Total Assets	6		-
		12,10,900.24	12,10,966.94
EQUITY AND LIABILITIES			
Equity			
Equity share capital	_		
Other equity	7	10,000.00	10,000.00
Total equity	8	(11,690.67)	(11,643.97)
		(1,690.67)	(1,643.97)
LIABILITIES			,
Current liabilities			
Financial liabilities			
Trade payables	0		
-total outstanding dues of micro and small enterprises	9		
-total outstanding dues other than micro and small enterprises		-	-
Other current liabilities	10	59.00	79.00
Total liabilities	10	12,12,531.91	12,12,531.91
		12,12,590.91	12,12,610.91
Total Equity and Liabilities	_		
		12,10,900.24	12,10,966.94
Summary of material accounting policies	2		
	3		

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

As per our report of even dat

For Rajeev & Firm registration Chartered

Rajeev Sabhar Partner

Membership No.: 084833

Place: New Delhi Date: 20 May 2024 For and on behalf of the Board of Directors of BHUMIKA PROMOTERS PRIVATE LIMITED

Vazhakkate Radha Krishna

Director DIN- 05268278

Bimbadhar Jena Director DIN- 09332034

BHUMIKA PROMOTERS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2024

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2024	31 March 2023
INCOME			
Other income	11	20.00	
Total Income	_	20,00	
EXPENSES			
Finance costs	12	7.70	6.80
Other expenses	13	59.00	2,492.66
Total Expenses	_	66.70	2,499.46
(Loss) before tax from continuing operations	=	(46.70)	(2,499.46)
Tax expense:			
Current tax			
(Loss) for the year from continuing operations	_	(46.70)	(2,499.46)
Other comprehensive income		_	
Total other comprehensive income/(loss) for the year, net of tax	·	-	
Total comprehensive income/(loss) for the year, net of tax		(46.70)	(2,499.46)
Earnings per equity share:	14		
(1) Basic		(0.05)	(2.50)
(2) Diluted		(0.05)	(2.50)
Summary of material accounting policies	3		

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

As per our report of even date

For Rajeev Firm registration

Rajecy Sabharya Partner Membership No.: 084833

Chartered Ad

Place: New Delhi Date: 20 May 2024 For and on behalf of the Board of Directors of **BHUMIKA PROMOTERS PRIVATE LIMITED**

Vazhakkate Radha Krishna

Director

DIN- 05268278

Bimbadhar Jena

Director

BRIJBASI PROJECTS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2024

(Amount in rupees hundred, unless otherwise stated)

	Notes	As at	As at
ASSETS	-	31 March 2024	31 March 2023
Non-current assets			
Investments	4	4.000.00	4,000.00
Income-tax assets (net)	5	12.30	12.30
, ,		4,012.30	4,012.30
Current assets		-7	1,122100
Inventories	6	17,89,642.33	17,89,642.33
Financial assets		,,	,,
Cash and cash equivalents	7	469.49	530.11
Other current assets	8	2.45.472.49	2.45.472.49
		20,35,584.31	20,35,644.94
Total Assets	_	20,39,596.61	20,39,657.24
EQUITY AND LIABILITIES			
Equity			
Equity share capital	9	1,000.00	1,000.00
Other equity	10	(7.41,209.76)	(7.41.169.14)
Total equity		(7,40,209.76)	(7,40,169.14)
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		1,250.50	1,270.50
Other current liabilities	12	27,78,555.87	27,78,555.87
Total liabilities		27,79,806.37	27,79,826.37
Total Equity and Liabilities	1	20,39,596.61	20,39,657.24
Summary of material accounting policies	3		

Summary of material accounting policies

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

As per our report of even date

For Rajeev & Tia V Firm registration Chartered Accountants

Partner
Membership No.: 08465

Place : New Delhi Date : 20 May 2024 For and on behalf of the Board of Directors of BRIJBASI PROJECTS PRIVATE LIMITED

Tanuj Kumar Shorya

Director

DIN- 09793807

Amit Kumar

Director

BRIJBASI PROJECTS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2024

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2024	31 March 2023
INCOME			
Revenue from operations	13		171.88
Other income	14	20.00	171.00
Total Income	. =	20.00	171.88
EXPENSES			
Finance costs	15	1.62	6.49
Other expenses	16	59.00	1,435.94
Total Expenses		60.62	1,442.43
Profit/(Loss) before tax from continuing operations	-	(40.62)	(1,270.56)
Tax expense:	· ·		
Current tax			_
Profit/(Loss) for the year from continuing operations	_	(40.62)	(1,270.56)
Other comprehensive income			
Total other comprehensive income for the year, net of tax	_		
Total comprehensive income/(loss) for the year, net of tax	12	(40.62)	(1,270.56)
			(2,5,0,0,0)
Earnings per equity share:	17		
(1) Basic		(0.41)	(12.71)
(2) Diluted		(0.41)	(12.71)
Summary of material accounting policies	3		

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

As per our report of even date

For Rajeev & Ajak Firm registration (A):

Rajcev Sabharwai

Place: New Delhi Date: 20 May 2024

Membership

For and on behalf of the Board of Directors of BRIJBASI PROJECTS PRIVATE LIMITED

Tanuj Kumar Shorya

Director

DIN- 09793807

Amit Kumar

Director

BALANCE SHEET AS AT 31 MARCH 2024 ERILLIANT BUILD TECH PRIVATE LIMITED

Other current liabilities	91 S1	99.849.8	4,302,27
	CI		
Sanutanu mannun ana	31	42.868,87	80.307,08
Other financial liabilities	14	70.784,84,1	20.971,57
-total outstanding dues other than micro and small enterprises		£4.868,£8	48.221,85
-total outstanding dues of micro and small enterprises		23,741.34	-
Trade payables	13		
Borrowings	17	46.658,02,85	40.686,86,86
Financial liabilities			
Surrent liabilities			
Total equity		(79.919,11,81)	(59,111,62,01)
		(76.919.91)	(89.111,72,81)
	01	00.000,1	00.000,I
Equity change conitor	10	00 000 1	00 000 1
EQUITY AND LIABILITIES			
SHALL HELV PARITOS			
Fotal Assets		10.036,94,52	09.712.46.22
		££,608,44,61	74.212,52,81
Other current assets	- 6	27,543.33	65,166,07
Cash and cash equivalents	8	04.536,45	£2.868,12
Trade receivables	L	19.00£,45,9	8,03,113.66
Financial assets			
Inventories	9	66.110,82,6	66.110,82,6
Current assets			
		89.022,40,4	£1.207,01,4
	5	4,00,249.50	4,10,359.39
Property, plant and equipment	t	81.106,4	47.248
Von-current assets			
VSSETS			
		31 March 2024	31 March 2023
DN .	2910 V	ts sA	ts sA

Summary of significant accounting policies

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

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As per our report of even date

Total Equity and Liabilities

Total liabilities

For Rajeev & Ajay

For and on behalf of the Board of Directors of

10.036,94,55

86.672,13,14

BRILLIANT BUILD TECH PRIVATE LIMIT

DIN-08129479

09.712,45.22

22.626,03,85

DIN-10184447 Director Mohammad Abushad Date: 20 May 2024 Place: New Delhi

Partiett OACCO

(Amount in rupees hundred, unless otherwise stated) STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2024 BRITLIANT BUILD TECH PRIVATE LIMITED

Date: 20 May 2024 Place: New Delhi

Membership vo...ov 1833

Rajeev Lamentwal

For Raicol &

As per our report of even date

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

Summary of significant accounting policies

(2) Diluted

(1) Basic

of unit

Earnings per equity share:

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

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

Loss for the year from continuing operations Current tax

Tax expense:

Loss before tax from continuing operations

Total Expenses

Other expenses

Finance costs

Depreciation and amortization expense

Cost of revenue

EXPENSES

Total Income

Other income

Revenue from operations

INCOME

Particulars

81

LI

DIN-10184447

ε

£7

Mohammad Abushad

(08,792,80) (EE.808,33) \$9°\$9\$'6€'\$ 80.9ET 89.2 14.886.41 17,826,83 13,164.24 60.877,26 29.757,6 10,225.45

6Lt66480-NIQ

(86.255)

(86.255)

(08.792,52)

(08,792,52)

31 March 2023

Du ctor

joinal/

BRILLIANT BUILD TECH PRIVATE LIMITED

For and on behalf of the Board of Directors of

(80.888,1)

(80.888,1)

(55.808,33.1)

(1,85,808,33)

77 07 7£.877,10,4 27.80£,77,4

18.996,21,4 27.056,21,4 88.6≥€ 82.428 4,15,012.26 78.079,11,4

> 31 March 2024 Notes

CAMAREDERIE PROPERTIES PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2024

(Amount in rupees hundred, unless otherwise stated)

	Notes	As at	As at
ASSETS	_	31 March 2024	31 March 2023
Non-current assets			
Financial Assets		4	
Investments	4	25 007 50	
Income-tax assets (net)	5	35,027.50	35,027.50
	3 —	284.77	284.77
		35,312.27	35,312.27
Current assets			
Inventories	6	4 64 069 75	
Financial assets	U	4,64,968.75	4,64,968.75
Cash and cash equivalents	7	522.04	
Other current assets	8	523.04	523.02
		58,263.58	58,263.58
		5,23,755.37	5,23,755.35
Total Assets	-	5 50 0/5 /A	
	-	5,59,067.64	5,59,067.62
EQUITY AND LIABILITIES			
Equity			
Equity share capital	9		
Other equity	10	1,000.00	1,000.00
Total equity	10 _	40,891.91	40,930.91
		41,891.91	41,930.91
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	11		
-total outstanding dues of micro and small enterprises	11		
-total outstanding dues other than micro and small enterprises			-
Other financial liabilities		59.00	79.00
Other current liabilities	12	1,000.00	1,000.00
Total liabilities	13	5,16,116.73	5,16,057.71
		5,17,175.73	5,17,136.71
Total Equity and Liabilities	_		
1 V	_	5,59,067.64	5,59,067.62
Summary of material accounting policies			
poncies	3		

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

GH & AS

FRN: 032460N

As per our report of even date

For Vikash Singh Associates

Firm Reg. No.: 032460N Chartered Accountants

Vikash Singh Partner

Membership No.: 547568

Place: Gurugram Date: 20 May 2024 For and on behalf of the Board of Directors of

CAMAREDERIE PROPERTIES PRIVATE LIMITED

Kamal Malik

Director

DIN- 08129137

Suman Batra Director

CAMAREDERIE PROPERTIES PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2024 (Amount in rupees hundred, unless otherwise stated)

	,		
Particulars	Notes _	31 March 2024	31 March 2023
INCOME			
Other income	1.4	20.00	
Total Income	14 _	20.00	486.31
	-	20.00	486.31
EXPENSES			
Other expenses	15	59.00	
Finance costs	16	39.00	621.87
Total Expenses	10 _	59.00	6.49
	_	39.00	628.36
Profit/(Loss) before tax from continuing operations	_	(39.00)	(142.05)
T	_	(0)100/	(142.05)
Tax expense:			
Current tax			
Profit/(Loss) for the year from continuing operations	_	(39.00)	(142.05)
Other comprehensive income			12.2.00/
Total other comprehensive income for the year, net of tax	_		-
the year, her or tax		•	
Total comprehensive income/(loss) for the year, net of tax		(He 10)	
to the year, net of tax	_	(39.00)	(142.05)
Earnings per equity share:	17		
(1) Basic	1/	(0.00)	
(2) Diluted		(0.39)	(1.42)
		(0.39)	(1.42)
Summary of material accounting policies	3		
	5		

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

FRN: 032460N

As per our report of even date

For Vikash Singh Associates

Firm Reg. No.: 032460N Chartered Accountants

Vikash Singh Partner

Membership No.: 547568

Place : Gurugram Date: 20 May 2024

For and an behalf of the Board of Directors of CAMAREDERIE PROPERTIES PRIVATE IMITED

Kamal Malik

Director

DIN-08129137

Suman Barra Director

CAMELLIA PROPERTIES PRIVATE LIMITED **BALANCE SHEET AS AT 31 MARCH 2024** (Amount in rupees hundred, unless otherwise stated)

	Notes	As at	As at
ASSETS	-	31 March 2024	31 March 2023
Current assets			
Financial assets			
Cash and cash equivalents	4	428.94	244.43
Other current assets	5	120,54	277.43
Total Assets	_	428.94	244.43
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	1,000.00	1,000.00
Other equity	7	(22,807.90)	(22,762.41)
Total equity		(21,807.90)	(21,762.41)
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		59.00	79.00
Other current liabilities	9	22,177.84	21,927.84
Total liabilities		22,236.84	22,006.84
Total equity and liabilities		428.94	244.43
Summary of material accounting policies	3		

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

As per our report of even date

For Sanjay Rastogi & Associates

Firm registration No: 014056Ni &

Chartered Accountants

CA Sanjay Rastogi

Proprietor

Membership No.: 075033

Place: New Delhi Date: 20 May 2024 For and on behalf of the Board of Directors of CAMELLIA PROPERTIES PRIVATE LIMIT

Manoj Lamba Director

DIN-09718405

CAMELLIA PROPERTIES PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2024 (Amount in rupees hundred, unless otherwise stated)

Particulars	Notes _	31 March 2024	31 March 2023
INCOME			
Other income	10	20.00	_
Total income		20.00	-
Expenses			
Finance costs	11	6.49	6.49
Other expenses	12	59.00	115.08
Total Expenses	_	65.49	121.57
Profit/(Loss) before tax from continuing operations	_	(45.49)	(121.57)
Tax expense:			
Current tax			-
Profit/(Loss) for the year from continuing operations		(45.49)	(121.57)
Other comprehensive income			
Total other comprehensive (loss) for the year, net of tax	_		
Total comprehensive income/(loss) for the year, net of tax	_	(45.49)	(121.57)
Earnings per equity share:	13		
Basic (Rs.)		(0.45)	(1.22)
Diluted (Rs.)		(0.45)	(1.22)
Summary of material accounting policies	3		

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

As per our report of even date

For Sanjay Rastogi & Associates

Firm registration No: 014056N Chartered Accountants

CA Sanjay Rastogi

Proprietor

Membership No.: 075033

Place: New Delhi Date: 20 May 2024 For and on behalf of the Board of Directors of

CAMELLIA PROPERTIES PRIVATE LIMITED

Manoj Lamba Director

DIN-09718405

DIN-08376582

Manish Kumar

Director

CAPEX PROJECTS PRIVATE LIMITED **BALANCE SHEET AS AT 31 MARCH 2024** (Amount in rupees hundred, unless otherwise stated)

	Notes	As at	As at
ASSETS	-	31 March 2024	31 March 2023
Non-current assets			
Income-tax assets (net)			
meonie-tax assets (net)	4	4,469.83	4,469.83
		4,469.83	4,469.83
Current assets			
Inventories	5	9,35,647.09	9,35,647.09
Financial assets	5	7,55,047.05	9,33,047.09
Cash and cash equivalents	6	497.09	262.58
Other current assets	7	6,759.86	6,759.86
	-	9,42,904.04	9,42,669.53
Total Assets	-	9,47,373.87	9,47,139,36
EQUITY AND LIABILITIES	-		
Equity			
Equity share capital	8	1,000.00	1,000.00
Other equity	9	(1,02,126.11)	(1,02,080.62)
Total equity		(1,01,126.11)	(1,01,080.62)
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		59.00	79.00
Other current liabilities	11	10 48 440.98	10,48,140.98
Total liabilities		10,48,499.98	10,48,219,98
Total Equity and Liabilities		9,47,373.87	9,47,139.36
Summary of material accounting policies	3		

As per our report of even date

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

For Rajee Firm regu Ountants NEW-DELHI

Partner Membership No.: 084833

Place : New Delhi Date: 20 May 2024

Rajeev

For and on behalf of the Board of Directors of CAPEX PROJECTS PRIVATE LIMITED

DIN-09716451

Director

Anil Kumar Beniwal Director

CAPEX PROJECTS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2024 (Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2024	31 March 2023
INCOME			
Other income	12	20.00	22.00
Total Income		20.00	22.90 22.90
Expenses			
Finance costs			
Other expenses	13	6.49	6.49
Total Expenses	14	59.00	114.96
		65.49	121.45
Profit/ (Loss) before tax from continuing operations	-	(45.49)	(98.55)
Tax expense:	7		(30.55)
Current tax			
Profit/ (Loss) for the year from continuing operations	-	-	
continuing operations	-	(45.49)	(98.55)
Other comprehensive income			
Total other comprehensive income for the year, net of tax	-		<u>-</u>
, was the contract of the	-		
Total comprehensive income/(loss) for the year, net of tax		(45.49)	(98.55)
Forming			- August - A
Earnings per equity share: (1) Basic (Rs.)	15		
(1) Basic (Rs.) (2) Diluted (Rs.)		(0.45)	(0.99)
(2) Didied (NS.)		(0.45)	(0.99)
Summary of material accounting policies	3		

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

As per our report of even date

For Rajeev & Ajay

Firm registration No Chartered Ac

Partner

Place : New Delhi Date : 20 May 2024

Membership

For and on behalf of the Board of Directors of CAPEX PROJECTS PRIVATE LIMITED

Dure tor OIN- 09716451

Ani Kumar Beniwal

Director

CASING PROPERTIES PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2024

(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2024	As at
ASSETS	_	31 Warth 2024	31 March 2023
Current assets			
Inventories	4	3,32,988.69	2 22 252 60
Financial assets	•	5,52,500.05	2,33,253.60
Cash and cash equivalents	5	501.73	317.22
Other current assets	6	42.888.82	42,888.82
Total Assets	_	3,76,379,24	2,76,459.64
TOWN TO A STATE OF THE STATE OF		- descriptions	2,70,437.04
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(25,010.46)	(24,964.97)
Total equity	_	(24,010.46)	(23,964.97)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises	7		
-total outstanding dues other than micro and small enterprises		59.00	-
Other current liabilities	10		79.00
Total liabilities	10 _	4.00.330.70	3,00,345.61
282		4,00,389.70	3,00,424.61
Total Equity and Liabilities	-	3,76,379.24	2,76,459.64
S			-11.0(10.210.4
Summary of material accounting policies	3		

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

As per our report of even date

For Rajeev & Ajay

Place: New Delhi Date: 20 May 2024 For and on behalf of the Board of Directors of CASING PROPERTIES PRIVATE LIMITED

Akshat Maheshwari

Director

DIN-07504909

Saman Jain Director

CASING PROPERTIES PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2024 (Amount in rupees hundred, unless otherwise stated)

11 12		31 March 2023
	*	106.63
	20.00	-
-	20.00	106.63
13	6.40	
		6.22
_		4,035.80
-	05.45	4,042.02
	(45.49)	(3,935,39)
		(0,000,0)
_	+	
-	(45.49)	(3,935.39)
-	· ·	-
-		
	(45.49)	(3,935.39)
		The state of
15		
		(39.35)
	(0.45)	(39.35)
3		
	•	
	13 14	(45.49) (45.49) (45.49) (45.49) (45.49)

For Rajeev & Ajay Firm registration

Partner

Membership No.

Place: New Delhi Date: 20 May 2024

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

Aks Maheshwari Director

DIN-07504909

Suman Jain Director DIN-08385675

CATS EYE PROPERTIES PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2024 (Amount in rupees hundred, unless otherwise stated)

	Notes	As at	As a
ASSETS		31 March 2024	31 March 2023
Current assets			ex march 202.
Inventories			
Financial assets	4	4,64,173.58	5,87,348.95
Cash and cash equivalents	-		
Total Assets	5	5,936.75	245.51
	-	4,70,110.33	5,87,594.46
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6		
Other equity	7	1,000.00	1,000.00
Total equity	-	37,583.22	37,628.94
× ×		38,583.22	38,628.94
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises	o		
-total outstanding dues other than micro and small enterprises		-	-
Other current liabilities	9	59.00	79.00
Total liabilities	9	4,31,468.10	5,48,886.51
		4,31,527.10	5,48,965.51
Total Equity and Liabilities			
	_	4,70,110.33	5,87,594.46
ummary of material accounting policies	3	A.C.	

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 Accoun

Rajeev Sabharwal

Partner

Membership No.: 0848

Place: New Delhi Date: 20 May 2024 For and on behalf of the Board of Directors of CATS EYE PROPERTIES PRIVATE LIMITED

Neelu

Director DIN- 08860672

Kamal Malik

Director

CATS EYE PROPERTIES PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2024 (Amount in rupces hundred, unless otherwise stated)

Particulars	Notes	31 March 2024	21 M1 2022
INCOME	-	2 1 1 1 2 1 2 0 2 4	31 March 2023
Other income			
Total Income	10	20.00	
- Vine Litering		20.00	
EXPENSES			-
Finance costs			
Other expenses	11	6.72	6.49
Total Expenses	12	59.00	135.56
Zapanota		65.72	142.05
(Loss) before tax from continuing operations			144.03
	_	(45.72)	(142.05)
Tax expense:	-		(142.03)
Current tax			
(Loss) for the year from continuing operations	_		-
	_	(45.72)	(142.05)
Other comprehensive income			
Total other comprehensive income for the year, net of tax	-	-	-
	_		
Total comprehensive income/(loss) for the year, net of tax	-		
	-	(45.72)	(142.05)
Earnings per equity share:	12		11
(1) Basic	13		
(2) Diluted		(0.46)	(1.42)
		(0.46)	(1.42)
Summary of material accounting policies	3		
	3		

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

As per our report of even date

For Rajeev & Ajay

Firm registration No

Chartered Accountage

Rajeev Sabharwa

Partner

Membership No.: 08483

Place: New Delhi Date: 20 May 2024 For and on behalf of the Board of Directors of CATS EYE PROPERTIES PRIVATE LIMITED

Neelu Director DIN- 08860672

Kamal Malik Director . DIN- 08129137

CHARBHUJA PROPERTIES PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2024

(Amount in rupees hundred, unless otherwise stated)

•	Notes	As at	As at
ASSETS	_	31 March 2024	31 March 2023
Non-current assets			(5)
Income-tax assets (net)	4		
` /	4	•	-
Current assets		-	-
Inventories			
Financial assets	5	59,55,896.42	66,07,223.37
Cash and cash equivalents			
Other Current assets	6	429.13	244.61
outer current deserts	7	14.044.80	14.044.80
		59,70,370.35	66,21,512.79
Total Assets	_	59,70,370.35	66,21,512.79
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	1,000.00	1.000.00
Other equity	9	8.366.62	1,000.00
Total equity	-	9,366.62	8,412.11 9,412.11
LIABILITIES			,
Current liabilities			
Financial liabilities.			
Trade payables	10		
-total outstanding dues of micro and small enterprises	- 0	_	
-total outstanding dues other than micro and small enterprises		59.00	79.00
Other current liabilities	11	59,60,944,72	66,12,021.67
Total liabilities	1	59,61,003.72	66,12,100.67
Total Equity and Liabilities	-		
• •	-	59,70,370.34	66,21,512.78
Summary of material accounting policies	3		
	-		

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

As per our report of even date

For Vikash Singh Associates

Firm registration No.: 032460N

NGH & A.

FRN: 032460N

red Acco

Chartered Accountants

Vikash Singh Partner

Membership No.: 547568

Place : Gurugram Date : 20 May 2024 For and on behalf of the Board of Directors of CHARBHUJA PROPERTIES PRIVATE LIMITED

Tanuj Kumar Shorya Director

Director DIN-09793807 Neelu Director DIN-08860672

CHARBHUJA PROPERTIES PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2024

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2024	31 March 2023
INCOME			
Other Income	12	20.00	
Total Income		20.00	
Expenses	1970		
Finance costs			
Other expenses	13	6.49	5.15
	14 _	59.00	141.80
Total Expenses	_	65.49	146.95
Profit/(Loss) before tax from continuing operations	-	(45.49)	(146.95)
Tax expense:	_		(2.00)27
Current tax			
Profit/(Loss) for the year from continuing operations	_	(45.49)	- 14(05)
	-	(43,42)	(146.95)
Other comprehensive income			
Total other comprehensive income/(loss) for the year, net of tax	-		
Total samuely and the samuely	_		
Total comprehensive income/(loss) for the year, net of tax	_	(45.49)	(146.95)
Earnings per equity share:	15		
(1) Basic	15	(0.45)	
(2) Diluted		(0.45)	(1.47)
(=, =		(0.45)	(1.47)
Summary of material accounting policies	3		•

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

GH & A.

FRN: 032460N

As per our report of even date

For Vikash Singh Associates

Firm registration No.: 032460N

Chartered Accountants

Vikasingh

Partner Membership No.: 547568

Place: Gurugram

Date: 20 May 2024

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

Tanuj Kumar Shorya

Director

DIN-09793807

Director

Neelu

CHARISMATIC REALTORS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2024

(Amount in rupees hundred, unless otherwise stated)

	_		
	Notes	As at	As at
ASSETS	-	31 March 2024	31 March 2023
Non-current assets			
Income-tax assets (net)	4	7.14	7.14
		7.14	7.14
Current assets			
Inventories	5	1,89,276.28	1,90,137.13
Financial assets		1,00,270.20	1,90,137.13
Cash and cash equivalents	6	3_896.50	274.86
	(2 	1,93,172.78	1,90,411.99
Total Assets	-	1,93,179.92	1,90,419.13
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	11.072.72	11,178.13
Total equity	-	12,072.72	12,178.13
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		59.00	79.00
Other current liabilities	10	1.81.048.20	1,78,162.00
Total liabilities		1,81,107.20	1,78,241.00
Total Equity and Liabilities	_	1,93,179.92	1,90,419.13
Summary of material accounting policies	3		

The accompanying notes are an intergral part of the financial statements. As per our report of even date

For Rajeey & Ajay & Firm registration No: 0 Chartered Ageountants NEW DELHI

Rajeev Sabharwal

Membership No.: 084833

Place: New Delhi Date: 20 May 2024 For and on behalf of the Board of Directors of CHARISMATIC REALTORS PRIVATE LIMITED

Gautam Swami Director

DIN- 10506970

Pankaj Kishore Chaturvedi Director

CHARISMATIC REALTORS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2024 (Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2024	31 March 2023
INCOME			
Other income	11	20.00	
Total Income		20.00	-
Expenses			
Finance costs	12	7.01	6.49
Other expenses	13	118.40	445.08
Total Expenses		125.41	451.57
(Loss) before tax from continuing operations		(105.41)	(451.57)
Tax expense:			
Current tax			
(Loss) for the year from continuing operations		(105.41)	(451.57)
Other comprehensive income		_	
Total other comprehensive income/(loss) for the year, net of tax			
Total comprehensive income/(loss) for the year, net of tax		(105.41)	(451.57)
Earnings per equity share:	14		
(1) Basic (Rs.)		(1.05)	(4.52)
(2) Diluted (Rs.)		(1.05)	(4.52)
Summary of material accounting policies	3		

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

As per our report of even d

For Raises & Jay Firm regard from No: 00 Charges of Accountants

Partner
Membership No.: 084833

Place : New Delhi Date : 20 May 2024 For and on behalf of the Board of Directors of CHARISMATIC REALTORS PRIVATE LIMITED

Gautam Swami Director

Director DIN- 10506970 Pankaj Kishore Chaturvedi

Director DIN- 07119298

CHINTZ CONBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2024

(Amount in rupees hundred, unless otherwise stated)

	Notes	As at	As at
ASSETS		31 March 2024	31 March 2023
Current assets			
Inventories			
Financial assets	4	12,57,387.83	12,57,387.83
Cash and cash equivalents			12,57,567.65
Other current assets	5	186.72	262.21
Total Assets	6	73,989.72	252.21
		13,31,564,27	73,989.72
EQUITY AND LIABILITIES		100	13,31,629.75
Equity			
Equity share capital			
Other equity	7	1,000.00	
Total equity	8	(4.458.54)	1,000.00
Total equity		(3,458.54)	(4,413.05)
LIABILITIES		(3,430.34)	(3,413.05)
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises	9		
total outstanding dues other than micro and and the		-	
Other current habilities	10	59.00	79.00
Total liabilities	10	13,34,963.81	13,34,963.81
		13,35,022.81	13,35,042.81
Total Equity and Liabilities	_		,,
	-	13,31,564.27	13,31,629.75
Summary of material accounting policies			10,01,049.73
and an interest	3		

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

As per our report of even date

For Rajeev &

Firm registroupa

Rajeev Sahi Partner

Membership No.: 084833

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

Pankaj Kishore Chaturvedi

Director

DIN-07119298

Director DIN-08129479

Place : New Delhi Date : 20 May 2024

CHINTZ CONBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2024 (Amount in rupees hundred, unless otherwise stated)

Particulars	_		
	Notes	31 March 2024	31 March 2023
INCOME			
Other income			
Total Income	11	20.00	-
	-	20.00	-
EXPENSES			
Finance costs	12		
Other expenses	12	6.49	6.49
Total Expenses	13	59.00	111.96
	· ·	65.49	118.45
Profit/(Loss) before tax from continuing operations	-		
operations.	-	(45.49)	(118.45)
Tax expense:			
Current tax			
Profit/(Loss) for the year from continuing operations	-		
		(45.49)	(118.45)
Other comprehensive income			
Total other comprehensive income for the year, net of tax	(
	-		-
Total comprehensive (loss) for the year, net of tax		(45.40)	
	-	(45,49)	(118.45)
Earnings per equity share:	14		
(1) Basic		(0.45)	(0.04)
(2) Diluted		(0.45)	(0.01)
S	•	(0.43)	(0.01)
Summary of material accounting policies	3		

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

As per our report of even date

For Rajee

Partner
Membership No.: 084833

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

Pankaj Kishore Chaturvedi Director

DIN-07119298

Manoj Soni Director DIN-08129479

Place: New Delhi Date: 20 May 2024

CHIRAYU BUILDTECH PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2024

(Amount in rupees hundred, unless otherwise stated)

	Notes	As at	As at
ASSETS		31 March 2024	31 March 2023
Non-current assets			
Income-tax assets (net)		4 ((0.17	4 ((0 1 (
meome-tax assets (net)	4	4.668.16 4,668.16	4,668.16
		4,008.10	4,668.16
Current assets			
Financial assets			
Cash and cash equivalents	5	309.96	370.58
Other current assets	6	12,01,510.07	12,01,510.07
		12,01,820.03	12,01,880.65
Total Assets		12,06,488.19	12,06,548.81
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(54,907.87)	(54,867.25)
Total equity		(53,907.87)	(53,867.25)
LIABILITIES			
Current liabilities			
Financial liabilities			
· Trade payables	9		
-total outstanding dues of micro and small enterprises		AN	-
-total outstanding dues other than micro and small enterprises		59.00	79.00
Other current liabilities	10	12,60,337.06	12,60,337.06
Total liabilities		12,60,396.06	12,60,416.06
Total Equity and Liabilities	9	12,06,488,19	12,06,548.81
Summary of material accounting policies	3		

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

As per our report of even date

For Rajeev & Tay

Charter a secuntarits

Partner

Membership No.: 084833

For and on behalf of the Board of Directors of CHIRAYU BUILDTECH PRIVATE LIMITED

Gautam Swami

Director

DIN-10506970

Akhilesh Rawat

Director

DIN-10235604

Place : New Delhi Date : 20 May 2024

CHIRAYU BUILDTECH PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2024 (Amount in rupees hundred, unless otherwise stated)

We are a			
Particulars	Notes	31 March 2024	31 March 2023
INCOME			
Other income	11	20.00	1.104.06
Total Income	** 9	20.00	1,194.96 1,194.96
		20.00	1,154.50
EXPENSES			
Finance costs	12	1.61	6.49
Other expenses	13	59.00	1,337.64
Total Expenses		60.61	1,344.13
Des C4//Learn has a second of			
Profit/(Loss) before tax from continuing operations		(40.61)	(149.17)
Tax expense:			
Current tax			
Profit/(Loss) for the year from continuing operations		(40.61)	(149.17)
, , , , , , , , , , , , , , , , , , , ,	-	(40.01)	(145,17)
Other comprehensive income		-	_
Total other comprehensive income for the year, net of tax	- 25	-	
Total comprehensive (loss)/income for the year, net of tax		(40.61)	(149.17)
Earnings per equity share:	14		
(1) Basic	14	(0.41)	(1.49)
(2) Diluted		(0.41)	(1.49)
		(0.71)	(1.49)
Summary of material accounting policies	3		

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

As per our report of even date

For Race & Ajay
Firm reparation No 000077

Rajeev Sabhardal

Partner

Membership No.: 084833

For and on behalf of the Board of Directors of CHIRAYU BUILDTECH PRIVATE LIMITED

Gautam Swami

Director

DIN-10506970

70

Akhilesh Rawat Director DIN-10235604

Place: New Delhi

Date: 20 May 2024

CHOIR DEVELOPERS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2024 (Amount in rupees hundred, unless otherwise stated)

-		
Notes	As at	As at
_	31 Mai cii 2024	31 March 2023
4		
4	28,16,371.35	28,16,371.35
	306.35	366.97
6 _		-
-	28,16,677.70	28,16,738.32
7	1,000.00	1,000.00
8	(5.754.37)	(5,713.75)
_		(4,713.75)
	() - 1.2 /)	(4,/13./3)
9		
	_	_
	59.00	79.00
10		28.21.373.07
		28,21,452.07
	, , -, -=	20,21,432.07
	28.16.677.70	28,16,738.32
		0.02
	9	31 March 2024 4 28,16,371.35 5 306.35 6 28,16,677.70 7 1,000.00 8 (5,754.37) (4,754.37) 9 59.00 10 28,21,373.07 28,21,432.07

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

As per our report of even date

Firm Production No. 00 977N Chargest Accountants 7 NEW DELLA CO.

Rajeev Sabharwal Partner

Membership No.: 084833

Place: New Delhi Date: 20 May 2024 For and on behalf of the Board of Directors of CHOIR DEVELOPERS PRIVATE LIMITED

Gautam Swami

Director DIN-10506970

CHOIR DEVELOPERS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2024 (Amount in rupees hundred, unless otherwise stated)

Particulars	Notes -	31 March 2024	31 March 2023
INCOME	-	D T MAI CH 2024	31 Waren 2023
Other income			
Total Income	11	20.00	
		20.00	
EXPENSES			
Finance costs			
Other expenses	12	1.62	6.49
Total Expenses	13	59.00	115.08
	_	60.62	121.57
Profit/(Loss) before tax from continuing operations	-		
operations		(40.62)	(121.57)
Tax expense:			-
Current tax			
Profit/(Loss) for the year from continuing operations	-	-	
:	_	(40.62)	(121.57)
Other comprehensive income			
Total other comprehensive income for the year, net of tax	-	•	
•			
Total comprehensive income/(loss) for the year, net of tax		• (40.62)	
Forning	-	(40.02)	(121.57)
Earnings per equity share: (1) Basic	14		
(2) Diluted		(0.41)	(1.00)
(2) Dhuled		(0.41)	(1.22)
Summary of motorial account		(0.41)	(1.22)
Summary of material accounting policies	3		

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

As per our report of even date

For Rajeev & Constitution For Rajeev & Const

Rajeev Sabha PACC Partner Membership No.: 084833

Place: New Delhi Date: 20 May 2024 For and on behalf of the Board of Directors of CHOIR DEVELOPERS PRIVATE LIMITE

Gautam Swami Director DIN-10506970

CHUM PROPERTIES PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2024

(Amount in rupees hundred, unless otherwise stated)

ASSETS	Notes	As at 31 March 2024	As at 31 March 2023
Current assets Inventories			
Financial assets	4	28,17,247.68	28,17,247.68
Cash and cash equivalents	5	451.62	267.11
Other current assets	6	-	<u> </u>
Total Assets	_	28,17,699.30	28,17,514.79
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1.000.00
Other equity	8	(3.548.26)	(3,502.77)
Total equity	· _	(2,548.26)	(2,502.77)
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		59.00	-
Other current liabilities	10	*	79.00
Total liabilities	10	28.20.188.56	28,19,938.56
		28,20,247.56	28,20,017.56
Total Equity and Liabilities	_	28,17,699.30	28,17,514.79
Summary of material accounting policies	3		

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

As per our report of even date

hariered Accountants

Membership No.: 084833

Place : New Delhi Date : 20 May 2024 For and on behalf of the Board of Directors of CHUM PROPERTIES PRIVATE LIMITED

Praveen Kumar Madan

Director DIN-08595762 Jitesh Sharma Director

CHUM PROPERTIES PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2024 (Amount in rupees hundred, unless otherwise stated)

Particulars	_	31 March 2024	31 March 2023
INCOME			
Other income	11	20.00	
Total Income	**	20.00	
EXPENSES			
Finance costs	12	6.49	6.40
Other expenses	13		6.49
Total Expenses	13 _	59.00	111.96
,	_	65.49	118.45
Profit/(Loss) before tax from continuing operations	_	(45.49)	(118.45)
Tax expense:			
Current tax			
Profit/(Loss) for the year from continuing operations		(45.49)	(118.45)
Other comprehensive income			
Total other comprehensive income for the year, net of tax			<u> </u>
Total community of a 10 or 1	-		
Total comprehensive (loss) for the year, net of tax	-	(45.49)	(118.45)
Earnings per equity share:	14		
(1) Basic		(0.45)	(1.10)
(2) Diluted		(0.45)	(1.18)
		(0.43)	(1.18)
Summary of material accounting policies	3		
The accompanying notes are an integral part of the financial statem	ients,		
As per our report of even date			

For Rajeev & Ajax egistration No AL AND EPHING

Rajeev abharval

Membership No.: 084833

Place: New Delhi Date: 20 May 2024

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

Praveen Kumar Mada Jitesh Sharma Director

DIN-08595762

Director

COMPACT PROJECTS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2024 (Amount in rupees hundred, unless otherwise stated)

	Notes -	A	
ASSETS		As at 31 March 2024	As at
Current assets	-	51 Waren 2024	31 March 2023
Inventories			
Financial assets	4	3,59,934.36	
Cash and cash equivalents		-,,>54.50	4,98,331.04
Total Assets	5	293.15	
	-	3,60,227,51	353.77
EQUITY AND LIABILITIES		1,000	4,98,684.81
Equity			
Equity share capital			
Other equity	6	1,000.00	1.000
Total equity	7	(5,867.60)	1,000.00
YYAMA		(4,867.60)	(5,826.98)
LIABILITIES			(4,826.98)
Current liabilities			
Financial liabilities			
Trade payables	_		
-total outstanding dues of micro and small enterprises -total outstanding dues other than micro and small enterprises Other current liabilities	8	_	
		59.00	-
Total liabilities	9	3,65,036.11	79.00
		3,65,095.11	5.03.432.79
Total Equity and Liabilities			5,03,511.79
San.		3,60,227.51	1.00 (0.4.01
Summary of material accounting policies	2		4,98,684.81
The accommondia	3		

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

As per our report of even date

NEW NEW

For Rajeey & Ajay

Membership No.: 084833

Shaji Kumar Sasidharan

For and on behalf of the Board of Directors of COMPACT PROJECTS PRIVATE LIMITED

Director DIN-07119343 Vispendra Singh Chaudhary

Director DIN-10174911

Place : New Delhi Date : 20 May 2024

COMPACT PROJECTS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2024

(Amount in rupees hundred, unless otherwise stated)

Particulars			
	Notes	31 March 2024	21 84. 1 2000
INCOME			31 March 2023
Other income			
Total Income	10	20.00	
W	1	20.00	
EXPENSES			
Finance costs			
Other expenses	11	1.62	6.40
Total Expenses	12	59.00	6.49
		60.62	138.56
Profit/(Loss) before tax from continuing operations		00102	145.05
tax iron continuing operations	-	(40.62)	
Tax expense:	-	(40.02)	(145.05)
Current tax			
Profit/(Loss) for the year f			
Profit/(Loss) for the year form continuing operations	-	40.60	
Other comprehensive income	<	(40.62)	(145.05)
Total other comme			
Total other comprehensive income for the year, net of tax			
		• 1	
Total comprehensive (loss) for the year, net of tax			
	-	(40.62)	(145.05)
Earnings per equity share:	12	-4(1)	- The second
(1) Basic	13		
(2) Diluted		(0.41)	(1.45)
		(0.41)	(1.45)
Summary of material accounting policies			(1.73)
	3		
The conserve			

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

As per our report of even date

Partner Membership No.: 084833

Place: New Delhi Date: 20 May 2024 For and on behalf of the Board of Directors of COMPACT PROJECTS PRIVATE LIMITED

Shaji Kumar Sasidharan

Director DIN-07119343

DIN-10174911

Vispendra Singh Chaudha Director

CONSUMMATE PROPERTIES PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2024 (Amount in rupees hundred, unless otherwise stated)

	Notes	As at	As at
ASSETS	-	31 March 2024	31 March 2023
Current assets			
Inventories			
Financial assets	4	27,72,905.46	27,69,691.88
Cash and cash equivalents			, ,
Other current assets	5	1,609.97	1,361.58
Total Assets	6	2,080.81	2,080.81
Total Assets	_	27,76,596.24	27,73,134.27
EQUITY AND LIABILITIES			
Equity			
Equity share capital	_		
Other equity	7	1,000.00	1,000.00
Total equity	8	(7.080.17)	(7,039.55)
,		(6,080.17)	(6,039.55)
LIABILITIES	8	3.	,
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		-	(4)
Other current liabilities	***	141.60	161.60
Total liabilities	10	27,82,534.81	27,79,012.22
		27,82,676.41	27,79,173.82
Total Equity and Liabilities	_		
	-	27,76,596.24	27,73,134.27
Summary of material accounting policies	3		

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

GH & AS

FRN: 032460N

ered Acco

As per our report of even date

For Vikash Singh Associates

Firm Reg. No.: 032460N Chartered Accountants

Vikash ingh

Partner

Membership No.: 5475

Place : Gurugram Date : 20 May 2024 For and on behalf of the Board of Directors of CONSUMMATE PROPERTIES PRIVATE LIMITED

Mukesh Kumar,

Director

DIN- 09635330

Neelu Director

CONSUMMATE PROPERTIES PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2024 (Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2024	
Dicour		31 Waren 2024	31 March 2023
INCOME Other income	4 X		
	11	20.00	
Total Income		20.00	-
EXPENSES		20,00	· ·
Finance costs			
Other expenses	12	1.61	4.96
Total Expenses	13	59.00	118.20
,		60.61	123.16
Profit/(Loss) before tax from continuing operations			
one continuing operations	_	(40.61)	(123.16)
Tax expense:			
Current tax			
Profit/(Loss) for the year from continuing operations			-
to the state of th		(40.61)	(123.16)
Other comprehensive income			1.
Total other comprehensive income for the year, net of tax		-	
the year, net of tax			
Total comprehensive (loss) for the year, net of tax	-		
to the year, net of tax		(40.61)	(123.16)
Earnings per equity share:		-	100
(1) Basic	14		
(2) Diluted		(0.41)	(1.23)
a contract of the contract of		(0.41)	(1.23)
Summary of material accounting policies			/
policies	3		
Coll.			

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

FRN: 032460N

As per our report of even date

For Vikash Singh Associates Firm Reg. No.: 032460N Chartered Accountants

Vikash Singh Partner

Membership No.: 547568

Place : Gurugram Date : 20 May 2024 For and on behalf of the Board of Directors of CONSUMMATE PROPERTIES PRIVATE LIMITED

Mukesh Kumar

Director DIN- 09635330 Neelu Director

CROCK BUILDWELL PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2024 (Amount in rupees hundred, unless otherwise stated)

ASSETS Current assets	Notes	As at 31 March 2024	As at
Inventories			31 March 2023
Financial assets Cash and cash equivalents Other current assets	4	52,403.88	52,403.88
Total Assets	6	463.66 1,03,695.82	279.15 1,03,695.82
EQUITY AND LIABILITIES Equity	_	1,56,563.36	1,56,378.85
Equity share capital			
Other equity	7	1.000.4-	
Total equity	8	1,000.00	1,000.00
LIABILITIES		(8,258.94)	(9,213.45)
Current liabilities		(0,20,54)	(8,213.45)
Financial liabilities			
Trade payables			
-total outstanding dues of micro and small enterprises	9		
Other current liabilities			_
Current tax liabilities (net) Total liabilities	10 11	59.00 1,64,685.75 77.55	79.00 1,64,435.75
Total Equity and Liabilities		1,64,822.30	77.55 1,64,592.30
Summary of material accounting policies		1,56,563.36	1,56,378.85
The accompanying notes are an integral part of the financial statements.	3		
As per our report of			

As per our report of even date

For Rajeev & Ajay Firm registration No Chaptered Accountant

Rajeev Sabha Partner Membership No.: 08

Place: New Delhi Date: 20 May 2024 For and on behalf of the Board of Directors of CROCK BUILDWELL PRIVATE LIMITED

Anil Kumar Beniwal Director

DIN-08129129 .

Mukesh Kumar Director

CROCK BUILDWELL PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2024 (Amount in rupees hundred, unless otherwise stated)

- setted)			
Particulars			
INCOME	Notes _	31 March 2024	31 March 202
Other income			51 Mai Cii 202.
Total Income			
r otal income	12	20.00	
EXPENSES	-	20.00	
Finance costs			
Other expenses	13		
Total Expenses	14	6.49	6.48
	14	59.00	2,029.80
(Loss) before tax from continuing operations	1	65.49	2,036.28
tax from continuing operations	1		140000
Tax expense:		(45.49)	(2,036.28)
Current tax			1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1
(Loss) for the year from continuing operations			
	-		
Other comprehensive income		(45,49)	(2,036.28)
Total other comprehensive income for the year, net of tax			
recome for the year, net of tax			
Total comprehensive income/(loss) for the year, net of tax	-	•	
	_	440.400	
Earnings per equity share:	_	(45.49)	(2,036.28)
(1) Basic	15		
(2) Diluted		(0.45)	
		(0.45)	(20.36)
Summary of material accounting policies		(0.45)	(20.36)
	3		
The accompanying notes are an integral part of the financial statements.			
As ner our way			

For Rajes Ajay Firm registration No

Rajeev Sabharwa

Partner

Membership No.: 084833

Place: New Delhi Date: 20 May 2024 For and on behalf of the Board of Directors of CROCK BUILDWELL PRIVATE LIMITED

Anil Kumar Beniwal Director

DIN- 08129129

Mukesh Kumar Director DIN- 09635330

CROCUS BUILDERS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2024 (Amount in rupees hundred, unless otherwise stated)

ASSETS Current assets	Notes -	As at 31 March 2024	As a 31 March 2023
Inventories			202.
Financial assets Cash and cash equivalents	4	30,56,125.20	30,56,125.20
Total Assets	.5	426.17	
EQUITY AND LIABILITIES Equity	_	30,56,551.37	240.03 30,56,365.23
Equity share capital			
Other equity Total equity	6 7	1,000.00 (2,630.40)	1,000.00
LIABILITIES		(1,630.40)	(2,586.54) (1,586.54)
Current liabilities			(1,300,54)
Financial liabilities			
Trade payables			
-total outstanding dues of micro and small enterprises -total outstanding dues other than micro and small enterprises Other current liabilities	8		
Other current liabilities		59.00	-
Current tax liabilities (net) Fotal liabilities	9	30,58,122.77	79.00 30,57,872.77
Total Equity and Liabilities		30,58,181.77	30,57,951.77
ummary of material accounting policies	_	30,56,551,37	30,56,365.24
weeduittiib Dubiejee			0.00 U.J. 24

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

As per our report of even date

For Rajeev & Ajay Firm registrator No. 100

Partner Partner No.: 084833

Place: New Delhi Date: 20 May 2024 For and on behalf of the Board of Directors of CROCUS BUILDERS PRIVATE LIMITED

Pankaj Kishore Chaturvedi Director

DIN-07119298

Vaibhav Butani Director

CROCUS BUILDERS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2024 (Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	21.16	
	Notes _	31 March 2024	31 March 2023
INCOME			
Other income	11	20.00	
Total Income	**	20.00	-
EXPENSES	_	20.00	
Finance costs			
	12	4.87	201
Other expenses	13	59.00	201.73
Total Expenses	-	63.87	111.96
D. C. III	_	03.87	313.69
Profit/(Loss) before tax from continuing operations	_	(43.87)	
T	-	(43.67)	(313.69)
Tax expense: Current tax			,
Adjustment of tax relating to earlier periods		-	
Profit/(Loss) for the year from continuing operations	_	(43.87)	(252.98)
	-	(43.87)	(60.71)
Other comprehensive income			
Total other and			-
Total other comprehensive income for the year, net of tax			
Total comment			-
Total comprehensive income/(loss) for the year, net of tax	-	(43.87)	600 mm
Farnings non-and		(43.07)	(60.71)
Earnings per equity share: (1) Basic	14		
(2) Diluted		(0.44)	(0, (1)
(2) Diluted		(0.44)	(0.61)
Summony of market 1		(0.44)	(0.61)
Summary of material accounting policies	3		

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

As per our report of even date

For Rajcev

Partner

Membership

Place : New Delhi Date : 20 May 2024

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

Pankaj Kishore Chaturvedi Director DIN-07119298

Vaibhav Butani Director DIN-10235619

CRONY BUILDERS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2024

(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2024	As at 31 March 2023
ASSETS	_	51 WIAICH 2024	31 Waten 2023
Current assets			
Inventories	.4	32,59,448.53	32,59,448.53
Financial assets		52,57,110.55	52,57,110.55
Cash and cash equivalents	5	441.02	256.52
	_	32,59,889,55	32,59,705.05
		0-,00,,000,000	
Total Assets		32,59,889,55	32,59,705.05
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	1,000.00	1,000.00
Other equity	7	(8,811.70)	(8,766.21)
Total equity		(7,811.70)	(7,766.21)
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		59.00	79.00
Other current liabilities	9	32,67,642.25	32,67,392.26
Current tax liabilities (net)	10	•	
Total liabilities		32,67,701.25	32,67,471.26
Total Equity and Liabilities	_	32,59,889.55	32,59,705.05
Summary of material accounting policies	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.:

Rajeev

Partner

Membership No.: 084833

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

Praveen Kumar Madan

Director

DIN-08595762

Suman Batra

Director

DIN-09716451

Place : New Delhi Date : 20 May 2024

CRONY BUILDERS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2024 (Amount in rupees hundred, unless otherwise stated)

Particulars	Notes _	31 March 2024	31 March 2023
INCOME			
Other income	11	20.00	
Total Income	_	20.00	
EXPENSES			
Finance costs	12	6.49	6.54
Other expenses	13	59.00	3_864.36
Total Expenses (II)	13	65.49	3,870.90
Profit/(Loss) before tax from continuing operations (I-II)	_	(45.49)	(3,870.90)
Тах ехрепѕе:			
Current tax		-	_
Profit/(Loss) for the year from continuing operations	_	(45.49)	(3,870.90)
Other comprehensive income		JE:	•
Total other comprehensive income for the year, net of tax	_		
Total comprehensive (loss) for the year, net of tax	_	(45.49)	(3,870.90)
Earnings per equity share:	14		
(1) Basic	14	(0.45)	(38.71)
(2) Diluted		(0.45)	(38.71)
Summary of material accounting policies	3		

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

For Raise & Ajay

Firm restration DEC

Rajeev sabharwal

Partner

Membership No.: 084833

Place: New Delhi Date: 20 May 2024 For and on behalf of the Board of Directors of CRONY BUILDERS PRIVATE LIMITED

Praveen Kumar Madan

Director

DIN-08595762

Suman Batra Director

DEEP JYOTI PROJECTS PRIVATE LIMITED **BALANCE SHEET AS AT 31 MARCH 2024**

(Amount in rupees hundred, unless otherwise stated)

	Notes	As at	'As at
ASSETS	_	31 March 2024	31 March 2023
Non-current assets			
Income-tax assets (net)	4	1.174.06	1,174.06
	7929	1,174.06	1,174.06
Current assets			
Inventories	5	16,31,293.43	16,26,921.61
Financial assets			., .,
Cash and cash equivalents	6	492.40	248.89
	.3	16,31,785.82	16,27,170.50
Total Assets	_	16,32,959.88	16,28,344.56
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	12,976.49	13,021.98
Total equity		13,976.49	14,021.98
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		59.00	79.00
Other current liabilities	10	16,18,924.39	16,14,243.58
Total liabilities		16,18,983.39	16,14,322.58
Total Equity and Liabilities	_	16,32,959,88	16,28,344.56
Summary of material accounting policies	3		,
<u> </u>			

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

As per our report of even date

For Vikash Singh Associates

GH & A.

FRN: 032460N

Firm Reg. No.: 032460N Chartered Accountants

Vikashsingh Partner

Place : Gurugram Date: 20 May 2024

Membership No.: 547568

For and on behalf of the Board of Directors of DEEP JYOTI PROJECTS PRIVATE LIMITED

Kalicharan Patro

Director DIN-10049038 Neelu Director

DEEP JYOTI PROJECTS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2024

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2024	31 March 2023
INCOME	_		011111111111111111111111111111111111111
Revenue from operations	11		727.50
Other income	12	20.00	727.50
Total Income	N-	20.00	727.50
EXPENSES			
Finance costs	13	6.49	6.49
Other expenses	14	59.00	
Total Expenses	14	65,49	110.84
A.C. and a	·	05,49	117.33
Profit/(Loss) before tax from continuing operations	0	(45.49)	610.17
Tax expense: Current tax		-	_
Profit/(Loss) for the year from continuing operations	_	(45.49)	610.17
Other comprehensive income		_	
Total other comprehensive income for the year, net of tax			-
Total comprehensive income/(loss) for the year, net of tax	_	(45.49)	610.17
Earnings per equity share:	15		
(1) Basic		(0.45)	6.10
(2) Diluted		(0.45)	6.10
Summary of material accounting policies	3		

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

GH & A

FRN: 032460N

As per our report of even date

For Vikash Singh Associates

Firm Reg. No.: 032460N Chartered Accountants

Vikash Singh

Partner

Membership No.: 547568

For and on behalf of the Board of Directors of **DEEP JYOTI PROJECTS PRIVATE LIMITED**

Kalicharan Patro
Director

Director DIN-10049038 Director DIN-08860672

Place : Gurugram Date : 20 May 2024

DIVIT ESTATES PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2024

(Amount in rupees hundred, unless otherwise stated)

ASSETS	Notes	As at 31 March 2024	As at 31 March 2023
Current assets		Vi i	22.7 381 20 20
Inventories			
Financial assets	4	1,59,388.62	1,59,388.62
Cash and cash equivalents			
Other current assets	5	499.03	255.52
Total Assets	6		
	-	1,59,887.65	1,59,644.14
EQUITY AND LIABILITIES			
Equity			
Equity share capital			
Other equity	7	1,000.00	1,000.00
Total equity	8	(1,92,623.32)	(1,92,577.83)
· ·		(1,91,623.32)	(1,91,577.83)
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		59.00	79.00
Current tax liabilities (net)	10	3,51,451.97	3,51,142.97
Total liabilities	11	-	
		3,51,510.97	3,51,221.97
Total Equity and Liabilities	_		
	_	1,59,887.65	1.59.644.14
Summary of material accounting policies			
ponetes	3		

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

FRN: 032460N

As per our report of even date

For Vikash Singh Associates

Firm registration No.: 032460N

Chartered Accountants

Partner Membership No.: 54

Place : Gurugram Date: 20 May 2024 For and on behalf of the Board of Directors of DIVIT ESTATES PRIVATE LIMITED

Mukesh Kumar

Director

DIN-09635330

Director DIN-08860672

Neelu

DIVIT ESTATES PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2024 (Amount in rupees hundred, unless otherwise stated)

Particulars	Notes -	21 3/ 1 2024	
	Trotes _	31 March 2024	31 March 2023
INCOME			
Other income	12		
Total Income	12	20.00	- H
		20.00	
EXPENSES			
Finance costs			
Other expenses	13	6.49	6.52
Total Expenses	14	59.00	1,242.68
		65.49	1,249.20
Profit/(Loss) before tax from continuing operations	-		
to the continuing operations	_	(45.49)	(1,249.20)
Tax expense:			1,1,1,1,1,1
Current tax			
Profit/(Loss) for the year from continuing operations			-
the year from continuing operations	_	(45.49)	(1,249.20)
Other comprehensive income			1-12-12-12-0
Total other comprehensive income/(loss) for the year, net of tax	-		
tomprenensive income/(loss) for the year, net of tax	1		
Total comprehensive income/(loss) for the year, net of tax			3.70
tomprenensive income/(loss) for the year, net of tax		(45.49)	(1,249.20)
Earnings per equity share:			(1,247,20)
(1) Basic	15		
(2) Diluted		(0.45)	(12.40)
(2) Britiled		(0.45)	(12.49)
Summary of motorial		(0.43)	(12.49)
Summary of material accounting policies	3		
The accompanying and			

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

FRN: 032460N

As per our report of even date

For Vikash Singh Associates

Firm registration No.: 032460N Chartered Accountants

Vika Singh Partner

Membership No.: 547568

Place : Gurugram Date : 20 May 2024

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

Mukesh Kumar Director

DIN-09635330

Neelu Director

DOVE PROMOTERS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2024 (Amount in rupees hundred, unless otherwise stated)

	Notes	As at	As at
ASSETS	_	31 March 2024	31 March 2023
Non-current assets			
Investments	4	3,000.00	2 000 00
	-	3,000.00	3,000.00 3,000.00
Current assets			,
Inventories	-	24.20 (0) 04	
Financial assets	5	34,39,686.84	34,13,404.04
Cash and cash equivalents			
Other bank balances	6	1,170.47	207.42
Other current assets	7	11,398.20	10,865.77
Other current assets	8	2,935.01	2,935.01
		34,55,190.54	34,27,412.23
Total Assets	_	34,58,190.54	34,30,412.23
EQUITY AND LIABILITIES			
Equity			
Equity share capital	9	2,000.00	2 000 00
Other equity	10	(75,299.50)	2,000.00
Total equity	10	(73,299.50)	(75,719.45) (73,719.45)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	11		
-total outstanding dues of micro and small enterprises	11		
-total outstanding dues other than micro and small enterprises		507.01	-
Other current liabilities	10	507.01	527.01
Current tax liabilities (net)	12	35,30,076.52	35,02,515.60
Total liabilities	13	906.52	1,089.07
		35,31,490.04	35,04,131.68
Total Equity and Liabilities		34,58,190.54	34,30,412.23
Summary of material 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.

Rajeev Partner

Charter

Membership No. . 0848

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

Kamal Malik

Director

DIN-08129137

Neelu Director

DIN-08860672

Place : New Delhi Date: 20 May 2024

DOVE PROMOTERS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2024

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2024	31 March 2023
INCOME			
Other income	14	760.74	1.52
Total Income (1)	-	760.74	1.52
EXPENSES			
Finance costs	15	6.49	142.82
Other expenses	16	59.00	
Total Expenses (II)	10 _	65.49	138.56 281.38
Profit/(Loss) before tax from continuing operations (I-II)	_	695.25	(279.86)
Tax expense:			
Current tax		174.98	
Adjustment of tax relating to earlier periods		100.32	586.70
Profit/(Loss) for the year from continuing operations	_	419.95	(866.56)
Other comprehensive income			
Total other comprehensive income for the year, net of tax	_	-	
Total comprehensive (loss)/income for the year, net of tax		419.95	(966.56)
(voso), medicine for the year, net of tax	_	419.95	(866.56)
Earnings per equity share:	17		
(1) Basic		2.10	(4.33)
(2) Diluted		2.10	(4.33)
Summary of material accounting policies	3		

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

As per our report of even date

For Rajew Series No. 00081 Chapeter (countains

Rajeev Sabhasara Partner

Membership No.: 084833

For and on behalf of the Board of Directors of **DOVE PROMOTERS PRIVATE LIMITED**

Kamal Malik

Director

DIN-08129137

Neelu

Director DIN-08860672

Place: New Delhi Date: 20 May 2024

DUCAT BUILDERS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2024

(Amount in rupees hundred, unless otherwise stated)

	Notes	31 March 2024	31 March 2023
ASSETS			
Current assets			
Financial assets			
Cash and cash equivalents	4	459.36	274.85
Other current assets	5	1.89.655.45	1,89,905.45
Total assets		1,90,114.81	1,90,180.30
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	2,72,000.00	2,72,000.00
Other equity	7	(81,944.19)	(81,878.70)
Total equity	-	1,90,055.81	1,90,121.30
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		59.00	59.00
Total liabilities		59.00	59.00
Total equity and liabilities		1,90,114.81	1,90,180,30
Summary of material accounting policies	3		

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

As per our report of even date

For Sanjay Rastogi & Associates

Firm registration No: 014056N

Chartered Accountants

CA Sanjay Rastogi

Proprietor

Membership No.: 075033

(DIN! 2407503

Place: New Delhi Date: 20 May 2024 For and on behalf of the Board of Directors of DUCAT BUILDERS PRIVATE LIMITED

Mukesh Kumar Director

Director DIN-09635330 Neclu Director DIN-08860672

DUCAT BUILDERS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2024 (Amount in rupees hundred, unless otherwise stated)

Particulars	Notes _	31 March 2024	31 March 2023
INCOME			
Revenue from operations		-	_
Total Income	_		
EXPENSES			
Finance costs	9	6.49	6.49
Other expenses	10	59.00	77.42
Total Expenses	_	65.49	83.91
(Loss) before tax from continuing operations	1	(65.49)	(83.91)
Tax expense:	_		- Lander
Current tax			-
(Loss) for the year from continuing operations	_	(65.49)	(83.91)
Other comprehensive income		-	·
Total other comprehensive income for the year, net of tax	_	-	
Total comprehencive income/(loss) for the year, net of tax	1 K	(65.49)	(83.91)
Earnings per equity share:	11		
Basic (Rs.)		(0.0024)	(0.0031)
Diluted (Rs.)		(0.0024)	(0.0031)
Summary of material accounting policies	3		
The accompanying notes are an intergral part of the financial statements.			

As per our report of even date

For Sanjay Rastogi & Associates 9 &

Firm registration No: 014 Chartered Accountants

CA Sanjay Rastogi Proprietor

Membership No.: 075033

ODM! 2407 SO 33BKENAH 7749

Place: New Delhi

Date: 20 May 2024

Mukesh Kumar Director

DIN-09635330

DUCAT BUILDERS PRIVATE LIMITED

Director

For and on behalf of the Board of Directors of

DUMDUM BUILDERS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2024 (Amount in rupees hundred, unless otherwise stated)

	Notes	As at	As at
ASSETS		31 March 2024	31 March 2023
Current assets			
Inventories	4	9,52,300.90	0.53.300.00
Financial assets	•	9,32,300.90	9,52,300.90
Cash and cash equivalents	5	424.75	240.24
Total Assets		9,52,725,65	9,52,541.14
	-	7,52,725,05	9,54,541.14
EQUITY AND LIABILITIES	*		
Equity			
Equity share capital	6	1,000.00	1,000,00
Other equity	7	(3,489.98)	(3.444.49)
Total equity		(2,489,98)	(2,444.49)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises	Ü	_	
-total outstanding dues other than micro and small enterprises		59.00	79.00
Other current liabilities	9	9,55,156.63	9.54.906.63
Total liabilities		9,55,215.63	9,54,985.63
Total Equity and Liabilities ,		9,52,725.65	9,52,541.14
Summary of material accounting policies	3	3	

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

For Rajecy & May Firm registation No: 009977

Rajeev Sabhar

Partner

Membership No.: 084833

Place : New Delhi Date : 20 May 2024 For and on behalf of the Board of Directors of DUMDUM BUILDERS PRIVATE LIMITED

Mukesh Kumar

Director DIN-09635330 Anjul Sharma Director

DUMDUM BUILDERS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2024 (Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2024	31 March 2023
INCOME			
Other income	10		
Total Income	10	20.00	•
	-	20.00	
EXPENSES			
Finance costs	11	4	
Other expenses	11	6.49	6.49
Total Expenses (II)	12	59.00	115.08
•	_	65.49	121,57
Profit/(Loss) before tax from continuing operations (I-II)		147 10	
(2 22)	-	(45.49)	(121.57)
Tax expense:			
Current Tax			,
Profit/(Loss) for the year from continuing operations	-	445.40	
	-	(45.49)	(121.57)
Other comprehensive income			
Total other comprehensive income for the year, net of tax	-		
	_		-
Total comprehensive income/(loss) for the year, net of tax		(45.49)	(121,57)
Pomines many de la company de		1.6127	(121.57)
Earnings per equity share (computed on the basis of profit/(loss) for the	13		
(1) Basic (2) Diluted		(0.45)	(1.22)
2) Diffuted		(0.45)	(1.22)
Summani of material and an area			(1.22)
Summary of material accounting policies	3		
The accompanying notes are intended in a			
The accompanying notes are an integral part of the financial statements.			

As per our report of even date

For Rajeev & The Firm recognition No: 009 Chartered Accountants

Rajeev Abharwal Partner Membership

Place: New Delhi Date: 20 May 2024 For and on behalf of the Board of Directors of DUMDUM BUILDERS PRIVATE LIMITED

Mukesh Kumar Director

DIN-09635330

Anjul Sharma Director DIN-10126870

ASSETS	Notes	31 March 2024	31 March 2023
N			
Non-current assets			
Income-tax assets (net)	4	5.05	5.05
	_	5.05	5.05
Current assets			3.03
Inventories			
Financial assets	5	2,80,274.85	2,80,274.85
Cash and cash equivalents			, , , , , , , , , , , , , , , , , , ,
and out equivalents	6	426.32	241.82
		2,80,701.17	2,80,516.67
Total assets			
	_	2,80,706.22	2,80,521.72
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1 000 00
Other equity	8	(2,056.41)	1,000.00
Total equity	_	(1,056,41)	(2,010.92) (1,010.92)
LIABILITIES		(1,020111)	(1,010.92)
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		118.00	120.00
Other current habilities	10	2,81,644.63	138.00 2,81,394.64
Total liabilities		2,81,762.63	2,81,532.64
Total equity and liabilities		, ,	4,01,034,04
- very equity and namiffely		2,80,706.22	2,80,521.72
Summary of material accounting policies	War and the second		
	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 : 019056N &

Chartered Accountants

EA Sanjay Rastogi

Proprietor

Membership No.: 075033

WIN! 240750333BKENAT9511

Place: New Delhi Date: 20 May 2024 For and on behalf of the Board of Directors of ECRU BUILDERS PRIVATE LIMITED

Prashant Pandey

Director DIN-03439831

Neelu Director

ECRU BUILDERS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2024 (Amount in rupees hundred, unless otherwise stated)

	Notes	31 March 2024	31 March 2023
INCOME		9	or March 2025
Other income			
Total Income	11	20.00	
		20.00	-
Expenses			
Finance costs	12		
Other expenses	12	6.49	6.51
Total Expenses	13	59.00	111.96
	-	65.49	118.47
(Loss) before tax from continuing operations			
Current tax	_	(45.49)	(118.47)
(Loss) for the year from continuing operations	-		-
	-	(45.49)	(118.47)
Other comprehensive income			
Total other comprehensive income for the year, net of tax			-
			-
Total comprehensive (loss) for the year, net of tax			
	-	(45.49)	(118.47)
Earnings per equity share:	1.4		
Basic (Rs.)	14		
Diluted (Rs.)		(0.45)	(1.18)
		(0.45)	(1.18)
Summary of material accounting policies	1		
	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 LEDIN, RYO 75033 BKENAT9511

Place: New Delhi Date: 20 May 2024 For and on behalf of the Board of Directors of ECRUBUILDERS PRIVATE LIMITED

Prashant Pandey

Director

DIN-03439831

Neelu

Director

EDENIC PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2024

(Amount in rupees hundred, unless otherwise stated)

ASSETS	Notes	As at	As a
Non-current assets	_	31 March 2024	31 March 202
Income-tax assets (net)			
assets (net)	4		
Current assets		-	-
Financial assets			
Cash and cash equivalents			
Other financial assets	5	605.35	
Other current assets	6	30,00,054.00	304.17
and the disself	7	23.20	30,00,054.00
	_	30,00,682.55	30,00,358.17
Total Assets	_		20,00,330.17
	_	30,00,682,55	30,00,358,17
EQUITY AND LIABILITIES			24,00,336,17
Equity			
Equity share capital	0		
Other equity	8	1,000.00	1,000.00
Total equity	9	(1,74,36,597.50)	(1,74,23,583.79)
LIABILITIES		(1,74,35,597.50)	(1,74,22,583.79)
Current liabilities			
Financial liabilities			
Borrowings			
Trade payables	10	2,04,24,363.12	
	11	2,04,24,303.12	2,04,18,003.01
-total outstanding dues of micro and small enterprises			0.00.
-total outstanding dues other than micro and small enterprises Other current liabilities		11,916.93	2,201.41
Total liabilities	12	-1,510.55	2,696.18
		2,04,36,280.05	41.36
otal Equity and Liabilities		-,,0,200103	2,04,22,941.96
		30.00.682,55	20.00 250 17
ummary of material accounting policies	1		30,00,358.17
	3		
he accompanying notes are an integral part of the financial statements.			
part of the financial statements.			

As per our report of even date

For Rajeev Firm registr

Rajee Partner _ Membership No.: 084833

Place: New Delhi Date: 20 May 2024 For and on behalf of the Board of Directors of EDENIC PROPBUILD PRIVATE LIMITED

Deepak Jain

Director

DIN-08129166

Manish Kumar

Director DIN-08376582

EDENIC PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2024 (Amount in rupees hundred, unless otherwise stated)

Particulars	_		
1 as ticulai 5	Notes	31 March 2024	31 March 2023
INCOME			
Other income			
Total income (I)	13	20.00	
	_	20.00	
EXPENSES			
Finance costs	14	8.42	2.65
Other expenses	15	13,025.29	3.65
Total Expenses (II)	- 13	13,033.71	7,003.73
	-	13,033.71	7,007.37
Proft/(Loss) before tax from continuing operations (I-II)	-	(13,013.71)	(7,007.37)
Tax expense:	-		
Current tax			
Profit(Loss) for the year from continuing operations	-	(13,013.71)	(7,007.37)
Other comprehensive income	_		
Total other comprehensive income for the year, net of tax	-		
The second to the year, set of tax			
Total comprehensive Profit/(loss) for the year, net of tax		(10.010.74)	
restrictions (1000) for the year, net of tax	_	(13,013.71)	(7,007.37)
Earnings per equity share:	16		
(1) Basic	10	(120.14)	
(2) Diluted		(130.14)	(70.07)
		(130.14)	(70.07)
Summary of material accounting policies	3		

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

As per our report of even date

Partner

Membership No.: 084833

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

Director

DIN-08129166

Director

DIN-08376582

EDIT ESTATES PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2024 (Amount in rupees hundred, unless otherwise stated)

Notes	As at 31 March 2024	As at 31 March 2023
4	2,91,087.20	2,91,087.20
5	426.47 2.91,513.67	241.96 2,91,329.16
6 7	1,000.00 (6,326.60) (5,326.60)	1,000.00 (6,281.11) (5,281.11)
8 9 _	59.00 2,96,781.27 2,96,840.27	79.00 2,96,531.27 2,96,610.27
3	2,91,513.67	2,91,329.16
	4 5 6 7 8	31 March 2024 4 2,91,087.20 5 426.47 2,91,513.67 6 1,000.00 7 (6,326.60) (5,326.60) 8 59.00 9 2,96,781.27 2,96,840.27 2,91,513.67

As per our report of even date

For Rajeev And Research Firm registration (1997)

Partner
Membership No.: 084833

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

Vipal Peemi ... Director DIN-10352346

Mohammad Abushad Director DfN-10184447

EDIT ESTATES PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2024 (Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2024	24.35
	_	51 March 2024	31 March 2023
INCOME			
Other income			
Total Income	10	20.00	
	-	20.00	
EXPENSES			
Finance costs	11		
Other expenses	12	6.49	6.49
Total Expenses (II)	12	59.00	464.96
	-	65.49	471.45
Profit/(Loss) before tax from continuing operations (I-II)	_	148.40	
		(45.49)	(471.45)
Tax expense			
Current Tax			
Profit/(Loss) for the year from continuing operations	_	(45.49)	101
04	-	(40,49)	(471.45)
Other comprehensive income			
Total other compact			-
Total other comprehensive income for the year, net of tax			
Total comprehensive income/(loss) for the year, net of tax			
the year, net of tax		(45.49)	(471.45)
Earnings per equity share (computed on the basis of profit/(loss) for the	12		
(1) Basic	13		
(2) Diluted		(0.45)	(4.71)
		(0.45)	(4.71)
Summary of material accounting policies	3		
The accompanying notes are an inter-	=		
The accompanying notes are an integral part of the financial statements.			

As per our report of even date

For Rajeev & Firm registration No. 100077N

Membership to 084833

Place: New Delhi Date: 20 May 2024 For and on behalf of the Board of Directors of EDITES ATES PRIVATE LIMITED

Visul Bremi Director DIN-10352346

Mohammad Abushad Director

EDUCT PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2024 .(Amount in rupees hundred, unless otherwise stated)

	_		
ASSETS	Notes	As at 31 March 2024	As at 31 March 2023
Current assets			
Financial assets			
Cash and cash equivalents	4	426.39	241.00
Total Assets		426.39	241.88
	-	420.39	241.88
	*		
EQUITY AND LIABILITIES Equity			
Equity share capital	5	1,000.00	1,000.00
Other equity	6	(71,924.27)	(71,878.78)
Total equity	-	(70,924.27)	(70,878.78)
LIABILITIES			(10,0101,0)
Current liabilities			
Financial liabilities			
Trade payables	7		
-total outstanding dues of micro and small enterprises	,		
-total outstanding dues other than micro and small enterprises		59.00	70.00
Other Current liabilities	8	71,291.66	79.00
Total liabilities	-	71,350.66	71,041.66
Track 1 Track		71,550.00	71,120.66
Total Equity and Liabilities	_	426.39	241,88
Summary of material accounting policies		Selfative	
ponetes	3		

As per our report of even date

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

For Rajeev & Ajay Firm regists 404 Na

Rajeev Carwal
Partner
Membership

Place: New Delhi Date: 20 May 2024 For and on behalf of the Board of Directors of EDUCT PROPBUILD PRIVATE LIMITED

Manish Kumar Bhansali

Director DIN-06583437 Jahangir Ashraf Director DIN-08587748

EDUCT PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2024 (Amount in rupees hundred, unless otherwise stated)

Particulars	Notes _	31 March	31 March 2023
INCOME			
Other income			
Total Income	9 _	20.00	-
	-	20.00	-
EXPENSES			
Finance costs	**		
Other expenses	10	6.49	6.49
Total Expenses (II)	11	59.00	111.96
	_	65.49	118.45
(Loss) before tax from continuing operations (I-II)	_		
operations (1-11)		(45.49)	(118.45)
Tax expense:			
Current Tax			
(Loss) for the year from continuing operations			
continuing operations		(45.49)	(118.45)
Other comprehensive income			
Tetal of			-
Total other comprehensive income for the year, net of tax			
T-4.1	-		
Total comprehensive income/(loss) for the year, net of tax		(45,49)	(118,45)
Forming		1754721	(110,45)
Earnings per equity share:	12		
(1) Basic		(0.45)	(1.18)
(2) Diluted		(0.45)	
		(0.43)	(1.18)
Summary of material accounting policies	3		
TI.	-		
The accompanying notes are an integral part of the financial state.			

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

As per our report of even date

Membership No.: 084833

Place: New Delhi Date: 20 May 2024

For Raj

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

Manish Kumar Bhansali

Director

DIN-06583437

Jahangir Ashraf Director

Emaar India Community Management Private Limited CIN- U74930DL2006PTC154644 Balance Sheet as at 31 March 2024

(Amount in Rupees thousands, unless otherwise stated)

(Amount in Rupees thousands, unless otherwise stated)	Notes	As at 31 March 2024	As at 31 March 2023
ASSETS			
Non-current assets			0.000.00
Property, plant and equipment	3	10,291.31	9,982.38
Intangible assets	4		-
Deferred tax assets	15	1,188.69	494.41
Total non-current assets		11,480.00	10,476.79
Current assets			
Financial assets	-	210 425 00	252,539.19
Investments	5	310,425.98	619,765.31
Trade receivables	6	761,417.01	100,685.69
Cash and cash equivalents	7	127,000.30	,
Other bank balances	8	30,259.38	28,738.95
Other financial assets	9	1,068.71	1,064.49
Other current assets	10	76,252.66	50,899.84
Total current assets		1,306,424.05	1,053,693.47
Total assets		1,317,904.05	1,064,170.26
EQUITY AND LIABILITIES			
Equity			
Equity share capital	11	100.00	100.00
Other equity	12	257,096.85	214,961.32
Total equity		257,196.85	215,061.32
LIABILITIES			
Non-current liabilities			
Provisions	14	2,634.56	1,743.02
Total non-current liabilities		2,634.56	1,743.02
Current liabilities			
Financial liabilities	1.6		4,022.72
Borrowings	16	-	7,022,72
Trade payables	17	55,398.25	42,336.02
-total outstanding dues of micro and small enterprises		157,576.20	145,310.71
-total outstanding dues other than micro and small enterprises	4.2		160,269.11
Other financial liabilities	13	165,236.16	491,727.95
Other current liabilities	18	673,301.21	· ·
Provisions	14	56.67	48.68 3,650.73
Current tax liabilities (net)	19	6,504.15	847,365.92
Total current liabilities		1,058,072.64	
Total liabilities		1,060,707.20	849,108.94
Total equity and liabilities		1,317,904.05	1,064,170.26
Summary of material accounting policies	2		

Summary of material accounting policies

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

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

For MSKA & Associates

Chartered Accountants Firm Registration No.:105047W

Naresh Amand Partner Membership No.: 503662

Place: Chandigarh Date: 27 May 2024





For and on behalf of the Board of Directors Emaar India Community Management Private Limited

> hrector DIN-03466774

Gautam Swami Director DIN-09753074

Place: Gurugram Date: 27 May 2024 Place : Gurugram Date : 27 May 2024

Emaar India Community Management Private Limited CIN- U74930DL2006PTC154644

Statement of Profit and Loss for the year ended 31 March 2024 (Amount in Rupees thousands, unless otherwise stated)

(Annount in Repeets thousands, unless setternee)	Notes	For the year ended 31 March 2024	For the year ended 31 March 2023
Income	20	914,405.07	714,121.78
Revenue from operations	20 21	24,098.48	21,779.44
Other income	21	938,503.55	735,901.22
Expenses		0.00 510 50	(04/54/00
Cost of revenue	22	820,762.57	604,654.99 31,710.82
Employee benefits expense	23	49,264.35 1,705.15	2,153.90
Finance costs	24 25	3,415.13	2,020.90
Depreciation expense	26	4,660.52	37,821.59
Other expenses	20	879,807.72	678,362.20
Profit before tax		58,695.83	57,539.02
T	27		
Tax expense Current tax (including tax relating to earlier years)	21	17,036.92	11,592.84
Deferred tax charge/(credit)		(639.51)	5.37
Total tax expense		16,397.41	11,598.21
Net profit for the year		42,298.42	45,940.83
Other comprehensive income			
Items that will not be reclassified to profit or loss	32	(217.68)	361.26
Re-measurement gain/(loss) on defined benefit plans	32	54.79	(90.92)
Income-tax effect Other comprehensive income for the year		(162.89)	270.34
Total comprehensive income for the year		42,135.53	46,211.15
Total completions meonic to the year			
Earnings per equity share	28		4.50 4.00
Basic (Rs.)		4,229.84	4,594.08
Diluted (Rs.)		4,229.84	4,594.08
Summary of material accounting policies	2		

community Man

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

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

For M S K A & Associates

Chartered Accountants Firm Registration No.:105047W

Wala

Membership No.: 503662

Place: Chandigarh

Place: Chandigarh Date: 27 May 2024

Naresh Anand

For and on behalf of the Board of Directors Emaar India Community Management Private Limited

Vivel Singh Director DIX-03466774 Gautam Swami Director DIN-09753074

Place : Gurugram Date: 27 May 2024 Place : Gurugram Date: 27 May 2024

ELAN CONBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2024 (Amount in rupees hundred, unless otherwise stated)

	Notes	As at	As at
ASSETS	-	31 March 2024	31 March 2023
Current assets			
Financial assets			
Cash and cash equivalents	4	674.94	240.43
Total Assets		674.94	240.43
EQUITY AND LIABILITIES			
Equity			
Equity share capital	5	1,000.00	1 000 00
Other equity	6	(70,02,355.62)	1,000.00
Total equity	-	(70,01,355.62)	(70,02,310.13) (70,01,310.13)
LIABILITIES			
Current liabilities			
Financial liabilities			
Borrowings	7	69,31,494.97	69,30,994.97
Trade payables	8	07,51,777.77	03,30,334.97
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small		210.74	230.74
Other financial liabilities	9	70,324.85	70,324.85
Current tax liabilities (net)	10		70,524.05
Total liabilities	-	70,02,030.56	70,01,550.56
Total Equity and Liabilities	_	674.94	240.43
Summary of material 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 20 Chartered Chartered

Partner

Membership No. : 084833

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

Manish Kumar

Director

DIN-08376582

Anjul Sharma

Director

DIN-10126870

ELAN CONBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2024 (Amount in rupees hundred, unless otherwise stated)

Particulars	Notes _	31 March 2024	31 March 2023
INCOME			
Other income	11	20,00	
Total Income		20.00	
EXPENSES			
Finance costs			
Other expenses	12	6.49	6.45
Total Expenses	13	59.00	111.96
rotal Expenses	_	65.49	118.41
Profit/(Loss) before tax from continuing operations	-	(45.49)	(118.41)
Tax expense:			,
Current tax			
Profit/(Loss) for the year from continuing operations		(45.49)	(118.41)
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax	_		
Total comprehensive in a second in the secon			
Total comprehensive income/(loss) for the year, net of tax		(45.49)	(118.41)
Earnings per equity share (computed on the basis of profit/(loss) for the (1) Basic	14		
		(0.45)	(1.18)
(2) Diluted		(0.45)	(1.18)
Summary of material accounting policies	3		

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

As per our report of even date

vecountarits

For Rajeev

Rafeev Sa Partner

Membership No.: 084833

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

Manish Kumar

Director

DIN-08376582

8376582 DN 1

Anjul Sharma
Director

DIN-10126870

ELEGANT PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2024

(Amount in rupees hundred, unless otherwise stated)

ASSETS	Notes	31 March 2024	31 March 2023
Current assets			
Inventories	4	2 10 020 60	* * * * * * * * * * * * * * * * * * * *
Financial assets	•	3,10,038.68	3,10,038.68
Cash and cash equivalents	5	454.84	270.22
Total assets	_	3,10,493.52	270.33 3,10,309.01
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	2,000.00	2,000.00
Other equity	7	3,06,972.16	3,07,017.65
Total equity		3,08,972.16	3,09,017.65
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		82.60	102.60
Other current liabilities	9	1,438.76	102.60
Total liabilities	_	1,521.36	1,188.76 1,291,36
Total equity and liabilities	_	3,10,493,52	
		3,19,73,34	3,10,309,01
Summary of material accounting policies	3		

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

As per our report of even date

For Sanjay Rastogi & Associates

Firm registration No: 014056N Chartered Accountants

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

CA Sanjay Rastogi

Proprietor

Membership No.: 075033

WOIN! 24075033BKENAT2873

Place: New Delhi Date: 20 May 2024 Palak Qureshi

Director

DIN - 10222362

Director DIN - 10352346

ELEGANT PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2024

(Amount in rupees hundred, unless otherwise stated)

		4	٠,
Particulars	Notes	31 March 2024	31 March 2023
INCOME			
Other income	10	20.00	
Total Income		20.00	
EXPENSES			
Finance costs	11	6.49	6.48
Other expenses	12	59.00	111.96
Total Expenses		65.49	118.44
(Loss) before tax from continuing operations Tax expense:	1	(45.49)	(118.44)
Current tax			
(Loss) for the year from continuing operations		(45.49)	(118.44)
Other comprehensive income		_	_
Total other comprehensive income/(loss) for the year, net of tax			
Total comprehensive (loss) for the year, net of tax	. 1	(45,49)	(118,44)
Earnings per equity share:	13		
Basic (Rs.)		(0.23)	(0.59)
Diluted (Rs.)		(0.23)	(0.59)
Summary of material accounting policies	3		

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

As per our report of even date

For Sanjay Rastogi & Associates Firm registration No: 014056N of

Chartered Accountants

For and on behalf of the Board of Directors of ELEGANT PROPBUILD PRIMATE LIMITE

CA Sanjay Rastogi

Proprietor

Membership No.: 075033

Place : New Delhi Date : 20 May 2024

Falak Qureshi Director

DIN - 10222362

Director

DIN - 10352346

ELITE CONBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2024 (Amount in Rupees hundred, unless otherwise stated)

	Notes	As at	As at
ASSETS	30	31 March 2024	31 March 2023
Non-current assets			
Capital work-in-progress		10.55.50.50.5	
Total non-current assets	4	40,56,705.02	40,56,705.02
Total non-current assets		40,56,705.02	40,56,705,02
Current assets			
Financial assets			
Cash and cash equivalents	5	908.25	293.74
Other financial assets	6	46,582.86	46,582.86
Other current assets	7	2,33,111.23	2,31,643.30
Total current assets	,	2,80,602,34	2,78,519.90
		2,80,002.34	2,78,519.90
Total Assets		43,37,307.36	43,35,224.92
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	1,000.00	1,000.00
Other equity	9	(72,11,702.42)	(72,07,674.91)
Total equity	1	(72,10,702.42)	(72,06,674.91)
LIABILITIES			
Current liabilities			
Financial liabilities			
Borrowings	9	1,13,08,936.58	1,13,06,486.58
Trade payables	10	-,,,	1,13,00,400.36
-total outstanding dues of micro and small enterprises		_	
-total outstanding dues other than micro and small enterprises		1,835.56	1,855.56
Other financial liabilities	11	1,02,859.72	1,02,859.72
Other current liabilities	12	78,384,42	78,384.42
Provisions	13	55,993.50	52,313.56
Total current liabilities		1,15,48,009.78	1,15,41,899.84
Total Equity and Liabilities	-	43,37,307.36	43,35,224.92
Summary of material accounting policies	3	-	
	5		

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

As per our report of even date

For Rajeev & Ajay

Firm registration

Partner

Membership No.: 084833

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

Anjul Sharma Director

DIN-10126870

Rohit Rawat Director DIN-08298761

ELITE CONBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2024 (Amount in Rupees hundred, unless otherwise stated)

Provide A			
Particulars	Notes	31 March 2024	31 March 2023
INCOME			
Other income			
Total Income (I)		-	
(-)		•	
EXPENSES			
Finance costs	14	C 40	14
Other expenses	15	6.49	6.49
Total Expenses (II)	15	4,021.02	38,342.64
		4,027.51	38,349.13
Profit/(Loss) before exceptional items and tax from continuing operations (I-II)		*4 025 51	
operations (1-11)		(4,027.51)	(38,349.13)
Tax expense:			
Current Tax			
Profit/(Loss) for the year from continuing operations		(4.037.51)	20.210.11
		(4,027.51)	(38,349.13)
Other comprehensive income			
		-	-
Total other comprehensive income for the year, net of tax		***************************************	
Total comprehensive income/(loss) for the year, net of tax		(4,027,51)	(20.240.12)
		(4,027.31)	(38,349.13)
Earnings per equity share:	16		
(1) Basic		(40.28)	(383.49)
(2) Diluted		(40.28)	(383.49)
		(10.23)	(383.49)
Summary of material accounting policies	3		
TN			•
The accompanying notes are an integral part of the financial statements.			
As any annual States I a			
As per our report of even date			
For Rajeev & No. 18		•	
Firm registration to 1000077		For and on behalf of the Bo	ard of Directors of
Chartered Accountants		Elite Conbuild Private Li	mited
Children (Account and A			2
MSLANDA OFFILI S		` ^ - C	1
		May 1	7
Rajeev Sabharwah ACCON		N. N.	
anner		Anjul Sharma Col	nit Rawat
Membership No.: 084833		Director	ector '
тешьегопр то 004000		DIN-10126870 / DIN	J-08298761

Emaar MGF Construction Private Limited CIN: U70109DL2006PTC154556 Balance Sheet as at 31 March 2024 (Amount in Rupees thousands, unless otherwise stated)

Non-current assets Property, plant and equipment Financial assets 4	ASSETS	Notes	As at 31 March 2024	As at 31 March 2023
Property, plant and equipment 3				
Financial assets Other financial assets (net) Other non-current assets (net) Other non-current assets Total non-current assets Current assets Inventories Invent				
Other financial assets 4 1,832,700.00 1,832,700.00 Income-tax assets (net) 5 3-0 948.1 Other non-current assets 1,832,700.00 1,833,648.1 Total non-current assets 1,832,700.00 1,833,648.1 Current assets 7 582,405.00 502,399.00 Inventories 7 582,405.00 502,399.00 Prinancial assets 9 5,915.49 3,364.55 Other financial assets 9 21,360.93 18,817.81 Other current assets 10 21,360.93 18,817.81 Total current assets 2,443,381.42 2,359,171.29 EQUITY AND LIABILITIES 2 2,443,381.42 2,359,171.29 Equity 11 978,078.07 54,853.39 Other equity 12 4,781.42.47 383,400.90 Trade payables 13 1 Financial liabilities 1,553,344.42 282,948.15 Other current liabilities 1,581.81 1,881.18 1,881.18 Other current liabilities <	Financial assets	3	-	_
Income-tax assets (net)				
Other non-current assets			1,832,700.00	1,832,700.00
Total non-current assets 1,832,700.00 1,833,648.11			-	948.19
1,832,700.00 1,833,648.1		6	-	
Current assets Inventories 7 582,405.00 502,399.00	1 Otal non-current assets		1,832,700.00	1.833.648.19
Inventories	Current assets			aj-00ju (012)
Financial assets				
Cash and cash equivalents 8 5,915.49 3,364.57 Other financial assets 9 10 21,360.93 18,817.81 Total current assets 10 21,360.93 18,817.81 Total assets 2,442,381.42 2,359,171.29 EQUITY AND LIABILITIES 2 2,442,381.42 2,359,171.29 Equity share capital 11 978,078.07 54,853.39 Other equity 12 41,781,442.47 383,400.90 Total equity (803,364.40) 438.254.29 LIABILITIES 13 13 Current liabilities 13 13 Financial liabilities 13 1,553,344.42 282,948.15 Other financial liabilities 1,553,344.42 282,948.15 24,242,381.42 2,249,181.18 Other current liabilities 14 1,881.18 1,881.18 1,881.18 1,881.18 1,881.18 1,881.18 1,981.18 1,981.18 1,981.18 1,981.18 1,981.18 1,981.18 1,981.18 1,981.18 1,981.18 1,981.18 1,981.18 1,981.18 1,981.18 1,981.18 1,981.18 1,981.18 <td></td> <td>7</td> <td>582,405.00</td> <td>502,399.00</td>		7	582,405.00	502,399.00
Other financial assets 9 9 9 941.70 Other current assets 10 21,360.93 18,817.81 Total current assets 10 21,360.93 18,817.81 Total assets 2,442,381.42 525,523.16 EQUITY AND LIABILITIES Equity Equity share capital 11 978,078.07 54,853.39 Other equity 12 11,781,442.47 383,400.90 Other equity 12 11,781,442.47 383,400.90 LIABILITIES Current liabilities Financial liabilities Trade payables 13 -total outstanding dues of creditors other than micro enterprises and small enterprises Other financial liabilities Other current liabilities Total current liabilities				
Other current assets 10			5,915.49	3,364.59
Total current assets		-		941.70
Total assets 2,442,381.42 525,523.16 EQUITY AND LIABILITIES Equity Equity share capital 11 978,078.07 54,853.39 Other equity 12 (1,781,442.47 383,400.90 (803,364.40) 438,254.29 LIABILITIES Current liabilities Trade payables -total outstanding dues of micro enterprises and small enterprises -total outstanding dues of carditors other than micro enterprises and small enterprises Other financial liabilities Total current liabilities		10	21,360.93	18,817.81
Total assets	- Surface and the		609,681.42	525,523.10
EQUITY AND LIABILITIES Equity Equity share capital Other equity Total equity LIABILITIES Current liabilities Trade payables -total outstanding dues of micro enterprises and small enterprises -total outstanding dues of crediture other than micro enterprises and small enterprises Other current liabilities Total current liabilities	Total assets			
Equity Squity share capital 11 978,078.07 54,853.39 Other equity 12 41,781,442.47 383,400.90 Total equity (803,364.40) 438,254.29 LIABILITIES			2,442,381.42	2,359,171.29
Equity share capital 11 978,078.07 54,853.39 Other equity 12 41,781,442.47 383,400.90 Total equity (803,364.40) 438,254.29 Liabilities Financial liabilities Trade payables 13 total outstanding dues of micro enterprises and small enterprises total outstanding dues of crediture other than micro enterprises and small enterprises Other current liabilities 14 1,881.18 1,881.18 Other current liabilities 15 1,690,520.22 1,636,087.67 Total equity and liabilities 2,442,381.42 2,359,171.29 Summark of control operations a living accounting a securities as living accounting a securities as living and significant of the current liabilities 2,442,381.42 Summark of control operations as living accounting a securities as living account of the counting accounting a securities as living accounting accounting a securities as living account of the securities and accounting a securities as living account of the securities and accounting a securities as living account of the securities and accounting accounting accounting a securities as living account of the securities and accounting a securities as living account	EQUITY AND LIABILITIES			
Equity share capital 11 978,078.07 54,853.39 Other equity 12 (1,781,442.47) 383,4(0.90 Total equity (803,364.40) 438,254.29 LIABILITIES Current liabilities Financial liabilities Financial liabilities Trade payables total outstanding dues of micro enterprises and small enterprises Other financial liabilities Other financial liabilities 13 1,553,344.42 282,948.15 Other current liabilities Total current liabilities 14 1,881.18 1,881.18 Other current liabilities 15 1,690,520.22 1,636,087.67 Total equity and liabilities Total equity and liabilities	Equity			
Other equity 12 (1,781,442.47) 54,853.39 Total equity (803,364.40) 438,254.29 LIABILITIES Current liabilities Financial liabilities Trade payables total outstanding dues of micro enterprises and small enterprises total outstanding dues of crediture other than micro enterprises and small enterprises Other financial liabilities 13 (1,553,344.42) 282,948.15 Other current liabilities 14 (1,881.18) 1,881.18 Other current liabilities 15 (1,690,520.22) 1,636,087.67 Total equity and liabilities Total equity and liabilities 5 (2,442,381.42) 2,359,171.29		44		
Total equity	Other equity			54,853.39
LIABILITIES Current liabilities Financial liabilities Trade payables -total outstanding dues of micro enterprises and small enterprises -total outstanding dues of creditors other than micro enterprises and small enterprises Other financial liabilities 14 1,881.18 1,881.18 Other current liabilities 15 1,690,520.22 1,636,087.67 Total current liabilities Total current liabilities Total equity and fiabilities Summary of rectaviral accounts as a living and some of the prises o		12		383,400.90
Current liabilities Financial liabilities Financ	1-7		(803,364.40)	438,254.29
Financial liabilities 13 13 14 1,553,344.42 282,948.15 14 1,881.18 1,881.18 1,881.18 1,881.18 1,690,520.22 1,636,087.67 1,690,4520.22 1,636,087.67 1,690,4520.22 1,920,917.00 1,690,4520.24 1,920,917.00 1,920,917.00 1,920,917.00 1,920,917.29 1,920	LIABILITIES			
Trade payables 13 total outstanding dues of micro enterprises and small enterprises 1,553,344.42 282,948.15 Other financial liabilities 14 1,881.18 1,881.18 Other current liabilities 15 1,690,520.22 1,636,087.67 Total current liabilities 3,245,745.82 1,920,917.00 Total equity and liabilities 2,442,381.42 2,359,171.29	Current liabilities			
-total outstanding dues of micro enterprises and small enterprises -total outstanding dues of crediture other than micro enterprises and small enterprises Other financial liabilities Other current liabilities 14 1,881.18 1,881.18 1,881.18 1,81.18 1,81.18 1,81.18 1,81.18 1,81.18 1,81.18 1,81.18 1,01.20,917.00 Total equity and liabilities 2,442,381.42 2,359,171.29	Financial liabilities			
1,553,344.42 282,948.15	Trade payables	13		
1,553,344.42 282,948.15 Other current liabilities	-total outstanding dues of micro enterprises and small enterprises	1.5		
Other financial habilities Other current liabilities 14 1,881.18 1,881.18 1,881.18 1,881.18 1,581.18 1	-total outstanding dues of creditors other than micro enterprises and small enterprises		4.550.044.40	
Other current liabilities 15 1,690,520.22 1,636,187.67 Total current liabilities 3,245,745.82 1,920,917.00 Total equity and liabilities 2,442,381.42 2,359,171.29	Other financial liabilities	1.4		
Total current liabilities 3,245,745.82 1,930,187.67 Total equity and liabilities 2,442,381.42 2,359,171.29	Other current liabilities			
Total equity and liabilities 2,442,381.42 2,359,171.29	Total current liabilities	15		
2,442,381.42 2,359,171.29		5 200	3,245,745.82	1,920,917.00
Summary of material aggregation as King	Total equity and liabilities	-	2 442 281 42	2 450 484 22
Summary of material accounting policies		=	2,442,351.42	2,359,171.29
y or annual accounting policies.	Summary of material accounting policies.	2		

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

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

For M S K A & Associates

Chartered Accountants

Firm Registration No.:105(1)

Naresh A

Partne Membership No.: 503662

Place: Chandigarh Date: 27 May 2024

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

Company Secretary M.No.: A35021

Director DIN-08376570

Manish Kumar

Place : Gurugram Date : 27 May 2024 Place : Gurugram Date: 27 May 2024 Vishpendra Singh Chaudhary Director DIN-10174911

Place : Gurugram Date : 27 May 2024



Emaar MGF Construction Private Limited CIN: U70109DL2006PTC154556 Statement of Profit and Loss for the year ended 31 March 2024 (Amount in Rupees thousands, unless otherwise stated)

	Notes	For the year ended	For the year ended
Income	TABLES	31 March 2024	31 March 2023
Revenue from operations			
Other income	16	1,611.75	
Total income	10		2.61
		1,611.75	2.61
Expenses			
Cost of revenue	17	2,099,994.00	
Finance costs	18	7.88	-
Other expenses	19	66,453.24	1.28
Total expenses	••	2,166,455.12	21,864.38
		2,100,455.12	21,865.66
(Loss)/profit before tax		(2,164,843.37)	(04.040.00)
Current tax expense	26 (a)	(2,104,043.51)	(21,863.05)
(Loss)/profit for the year	(9)	(2,164,843.37)	7,319.98
		(2,104,643.37)	(29,183.03)
Other comprehensive income			
Items that will not be reclassified to Statement of Profit or Loss			
Re-measurement gains on defined benefit plan			
Other comprehensive (loss)/income for the year			-
Total comprehensive (loss)/income for the year		(2,164,843.37)	(29,183.03)
		(=,201,015.57)	(29,183.03)
(Loss)/Earnings per share:	20		
Basic (Rs.)	20	(40.4.20)	
Diluted (Rs.)		(134.63)	(5.32)
		(134.63)	(5.32)
Summary of material accounting policies.	2		
	_		

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

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

For MSKA & Associates

Chartered Accountants Firm Registration No.:105047W

Naresh Anana

Partner Membership No.: 503662

Place: Chandigarh Date: 27 May 2024 For and on behalf of the Board of Directors Emaar MGF Construction Private Limited

Akshat Maheshwari 🦯

Company Secretary M.No.: A35021

Place : Gurugram Date : 27 May 2024 Director DIN-08376570

Manish Kumar

Place: Gurugram Date: 27 May 2024 Vishpendra Singh Chaudhary Director DIN-10174911

Place : Gurugram Date : 27 May 2024



EMINENCE CONBUILD PRIVATE LIMITED **BALANCE SHEET AS AT 31 MARCH 2024**

(Amount in rupees hundred, unless otherwise stated)

	Notes	As at	As at	
ASSETS	-	31 March 2024	31 March 2023	
Current assets				
Financial assets				
Cash and cash equivalents	4	682.23	247.72	
Total Assets	_	682.23	247.72	
EQUITY AND LIABILITIES				
Equity				
Equity share capital	5	1,000.00	1,000.00	
Other equity	6	(1,925.49)	(1,880,00)	
Total equity	-	(925.49)	(880.00)	
	*	(743177)	(000.00)	
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	7			
-total outstanding dues of micro and small enterprises		-	_	
-total outstanding dues other than micro and small enterprises		59.00	79.00	
Other current liabilities	. 8	1,548.72	1.048.72	
Total liabilities	-	1,607.72	1,127.72	
Total Equity and Liabilities	=	682.23	247.72	
Summary of material 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 Charterea Acco

Rajeev Sabhar

Partner

Membership No.: 08

Place: New Delhi Date: 20 May 2024 For and on behalf of the Board of Directors of EMINENCE CONBUILD PRIVATE LIMITED

Maloj Lamba

Director

DIN-09718405

Director

EMINENCE CONBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2024 (Amount in rupees hundred, unless otherwise stated)

The state of	_		
Particulars	Notes	31 March 2024	31 March 2023
INCOME			
Other income	9	20.00	
Total Income	,	20.00	
	-	20.00	
EXPENSES			
Finance costs	10	6.49	3.25
Other expenses	11	59.00	111.96
Total Expenses (II)	_	65.49	115.21
	_		113.21
Profit/(Loss) before tax from continuing operations (I-II)		(45.49)	(115.21)
_			3
Tax expense			
Current tax			
Profit/(Loss) for the year from continuing operations	_	(45.49)	(115.21)
Othersender			
Other comprehensive income		-	-
Total other comprehensive income for the	_		
Total other comprehensive income for the year, net of tax	_		
Total comprehensive income/(loss) for the year, net of tax		1925 1221	
Total comprehensive medine/(loss) for the year, net of tax	_	(45.49)	(115.21)
Earnings per equity share:	12		
(1) Basic	12	(0.45)	(1.15)
(2) Diluted		(0.45)	(1.15)
		(0.43)	(1.15)
Summary of material accounting policies	3		
	3		

As per our report of even date

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

For Rajeev & Ajay Firm regionation

Rajeev Sabhaw Partner Membership No.

Place : New Delhi Date : 20 May 2024 For and on behalf of the Board of Directors of EMINENCE CONBUILD PRIVATE LIMIT

Manoj Lamba Director DIN-09718405

Manish Kuma Director DIN-08376582

ENAMEL PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2024 (Amount in rupees hundred, unless otherwise stated)

	Notes	- As at	As at
ASSETS	_	31 March 2024	31 March 2023
Non-current assets			
Financial assets		ş	
Investments	4	•	
	4 —		
Current assets			-
Financial assets			
Cash and cash equivalents	5	106.66	
	3 _	426.66	242.15
		426.66	242.15
Total Assets	-	426.66	
•		420.00	242.15
EQUITY AND LIABILITIES			
Equity			
Equity share capital		1.000.00	
Other equity	6 7	1,000.00	1,000.00
Total equity	_	(2,52,187.80)	(2,52,142.31)
		(2,51,187.80)	(2,51,142.31)
LIABILITIES			
C			17
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises			_
-total outstanding dues other than micro and small enterprises Other current liabilities		59.00	79.00
Total liabilities	9	2,51,555.46	2,51,305.46
2 oral manners		2,51,614.46	2,51,384.46
Total Equity and Liabilities			
· · · · · · · · · · · · · · · · · · ·		426.66	242.15
Summary of material accounting policies	3		
W. F	3		

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

As per our report of even date

For Rajeev & Firm registr

Chartered

Rajeevs Partner

Membership No.

For and on behalf of the Board of Directors of

ENAMEL PROPBUILD PRIVATE LIMITED

Jitesh Sharma Director

DIN-08428478

Deepak Jain

Director

DIN-08129166

ENAMEL PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2024 (Amount in rupees hundred, unless otherwise stated)

_		
Notes	31 March 2024	31 March 2023
10		
10		
7-	20.00	
11		
		6.49
12		111.96
_	65.49	118,45
_		
-	(45.49)	(118.45)
_	45.10	-
_	(45.49)	(118.45)
	= .,	-
_		
_		-
-	(45.40)	
-	(45.49)	(118.45)
13		
13	(0.45)	74.44
		(1.18)
	(0.43)	(1.18)
3		
	Notes	10 20.00 20.00 11 6.49 12 59.00 65.49 (45.49) (45.49)

As per our report of even date

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

Firm registration No: 00045 Character Accountants NEW DEUL:

Partner

Membership No.: 084833

Place: New Delhi Date: 20 May 2024 For and on behalf of the Board of Directors of ENAMEL PROPBUILD PRIVATE LIMITED

Jitesh Sharma Director

Director DIN-08428478 Director DIN-08129166

ENIGMA PROPERTIES PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2024 (Amount in rupees hundred, unless otherwise stated)

	Notes	As at	As at
ASSETS	_	31 March 2024	31 March 2023
Current assets			
Inventories	4		
Financial assets	4	22,22,726.29	22,22,726.29
Cash and cash equivalents	5	44	
Total Assets	ے د	428.09	243.58
	-	22,23,154.38	22,22,969.87
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	, , , , , , , , , , , , , , , , , , , ,	
Other equity	6	1,000.00	1,000.00
Total equity	7 _	(6,652.66)	(6,607.17)
		(5,652.66)	(5,607.17)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises	0		
-total outstanding dues other than micro and small enterprises		-	-
Other current liabilities	9	59.00	79.00
Total liabilities	9 —	22,28,748.04	22.28.498.04
		22,28,807.04	22,28,577.04
Total Equity and Liabilities	-	22.22.154.20	
		22,23,154.38	22,22,969.87
Summary of material accounting policies	3		

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

As per our report of even date

For Rajeev & Ajay V

Firm registration No. Chartered Recountants

THE WAY

Rajeev Sabi

Partner

Membership No.: 084833

ENIGMA PROPERTIES PRIVATE LIMITED

For and on behalf of the Board of Directors of

Rangaswamy Harirajan

Director

DIN-06785533

Deepak Chandra Thawa

Director

DIN-09815239

ENIGMA PROPERTIES PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2024 (Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2024	31 March 2023
INCOME			
Other income	10	4	
Total Income	10	20.00	
	_	20.00	-
EXPENSES			
Finance costs	11	6.49	3.25
Other expenses	12	59.00	3.25 135.56
Total expenses		65.49	138.81
Dws64//L) L C			130.01
Profit/(Loss) before tax from continuing operations	12-	(45.49)	(138.81)
Tax expense			, ,
Current tax			
Profit/(Loss) for the year from continuing operations	_	245.40	
operations	_	(45.49)	(138.81)
Other comprehensive income			
Total other comprehensive income for the year, net of tax		•	- 10
	-		
Total comprehensive income/(loss) for the year, net of tax	-	(45.49)	(138.81)
Farnings non-accident			[136.01]
Earnings per equity share: (1) Basic	13		
(2) Diluted		(0.45)	(1.39)
(2) Dilated		(0.45)	(1.39)
Summary of material accounting policies			/
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

Rajeev Sabrat Partner Membership No

Chartered

Place: New Delhi Date: 20 May 2024 For and on behalf of the Board of Directors of ENIGMA PROPERTIES PRIVATE LIMITED

Rangaswamy Harirajan Director

DIN-06785533

Deepak Chandra Thawa Director DIN-09815239

EPITOME PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2024 (Amount in rupees hundred, unless otherwise stated)

	Notes -	As at	As at
ASSETS		31 March 2024	31 March 2023
Non-current assets			
Income-tax assets			
	4 _	0.08	0.08
		0.08	0.08
Current assets			
Financial assets			
Cash and cash equivalents	-		
Other current assets	5	418.81	234.30
	6	26,263.89	27,107.89
		26,682.70	27,342.19
Total Assets			
	_	26,682.78	27,342.27
EQUITY AND LIABILITIES			
Equity			•
Equity share capital	_		
Other equity	7	1,000.00	1,000.00
Total equity	8	25,623.78	25,689.27
		26,623.78	26,689.27
LIABILITIES			
Current liabilities .			
Financial liabilities			
Trade payables			
-total outstanding dues of micro and small enterprises	9		
-total outstanding dues other than micro and small entered		-	-
Other current liabilities		59.00	59.00
Total liabilities	10		594.00
		59.00	653.00
Total Equity and Liabilities			
•		26,682.78	27,342.27
Summary of material accounting policies	2		
	3		
The accompanying notes are an integral part of the financial statements.			
g and the initialization statements.			

As per our report of even date

For Rajeev & Ajay

Firm registration No: 000977N Chartered Accountants

Rajeev Sabhar

Partner

Membership No.

Place: New Delhi Date: 20 May 2024 For and on behalf of the Board of Directors of **EPITOME PROPBUILD PRIVATE LIMITED**

Akshat Maheshwari

Director

DIN-07504909

Jitesh Sharma

Director

EPITOME PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2024 (Amount in rupees hundred, unless otherwise stated)

Particulars	12		
	Notes	31 March 2024	31 March 2023
INCOME			
Revenue from operations			
Total Income	Y-2		
		-	
EXPENSES			
Finance costs			
Other expenses	11	6.49	6.49
Total Expenses	12	59.00	3,962.36
	_	65.49	3,968.85
Profit/(Loss) before tax from continuing operations	_		
, P.	_	(65.49)	(3,968.85)
Tax expense:			
Current tax			
Profit/(Loss) for the year from continuing operations	-	(65.49)	-
	-	(05.49)	(3,968.85)
Other comprehensive income		-	_
Total other comprehensive income for the year, net of tax	_		
	_		
Total comprehensive income/(loss) for the year, net of tax	_	4/2 101	
	_	(65.49)	(3,968.85)
Earnings per equity share:	13		
(1) Basic	13	(0.65)	(20.50)
(2) Diluted		(0.65)	(39.69)
		(0.03)	(39.69)
Summary of material accounting policies	3		
The accompanying notes are an integral part of the financial statements.			
5 - part of the intalicial statements.			

As per our report of even date

For Rajeev & Ajay

Firm registration No: 009977N

Chartered Accountage

Rajeev Sabha

Partner

Membership No. :

Place: New Delhi Date: 20 May 2024 For and on behalf of the Board of Directors of EPITOME PROPBUILD PRIVATE LIMITED

Akshat Maheshwari

Director

DIN-07504909

Jitesh Sharma

Director

ETERNAL BUILDTECH PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2024 (Amount in rupees hundred, unless otherwise stated)

	Notes	As at	As at
ASSETS	_	31 March 2024	31 March 2023
Current assets			
Inventories Financial assets	4	19,08,443.63	19,03,933.08
Cash and cash equivalents		•	
Other current assets	5	1,022.48	272.06
Total Assets	6 _		-
Total Assets	-	19,09,466.11	19,04,205.14
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1 000 00	
Other equity	8	1,000.00	1,000.00
Total equity	_	(20,965.18)	(20,919.69)
		(19,965.18)	(19,919.69)
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.		59.00	79.00
Other current liabilities	10	19,29,372.29	19.24.045.84
Total liabilities		19,29,431.29	19,24,124.84
Total Equity and Liabilities		19,09,466.10	19,04,205.14
	_		17,04,203,14
Summary of material 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 N

Rajeev Salval

Partner

Membership N

For and on behalf of the Board of Directors of ETERNAL BUILDTECH PRIVATE LIMITED

Rangaswamy Harirajan

Director

DIN-06785533

Deepak Chandra Thawal

Director

DIN-09815239

ETERNAL BUILDTECH PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2024 (Amount in rupees hundred, unless otherwise stated)

Particulars			
an actual s	Notes	31 March 2024	31 March 2023
INCOME			
Other income			
Total Income	11	20.00	-
1 out theome		20.00	
EXPENSES			
Finance costs	13	6.40	
Other expenses	12	6.49	6.49
Total Expenses (II)	13	59.00	111.96
		65.49	118.45
(Loss) before tax from continuing operations (I-II)			
(1-11)		(45.49)	(118.45)
Tax expense			
Current tax .			
(Loss) for the year from continuing operations	- 1	1	
y and train containing operations		(45.49)	(118.45)
Other comprehensive income			
r		-	-
Total other comprehensive income for the year, net of tax	194		
the year, net of tax	13. **		-
Total comprehensive income/(loss) for the year, net of tax	-	447.400	
the year, nee or tax		(45.49)	(118.45)
Earnings per equity share:	14		
(1) Basic	14	40.00	
(2) Diluted		(0.45)	(1.18)
()		(0.45)	(1.18)
Summary of material accounting policies	_		
J accounting ponetes	3		

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

As per our report of even date

For Rajeev & Ajar Firm registration & Chartered Canantanis

S NEW DEL

Rajeev Sabrar Partner

Membership No.: 084833

For and on behalf of the Board of Directors of ETERNAL BUILDTECH PRIVATE LIMITED

Rangaswamy Harirajan

Director DIN-06785533 Deepak Chandra Thawal

Director

DIN-09815239

BALANCE SHEET AS AT 31 MARCH 2024 (Amount in rupees hundred, unless otherwise stated)

100	Notes	As at	As at
ASSETS	_	31 March 2024	31 March 2023
Non-current assets		i i	
Income-tax assets (net)	4	18.00	
		18.00	
Current assets			_
Inventories	=	0.5.4.4.4.	
Financial assets	5	25,61,241.06	25,55,212.71
Cash and cash equivalents	6	439.71	255.01
	_	25,61,680.77	255.21 25,55,467.92
Total Assets			25,55,407.92
10001733003	-	25,61,698.77	25,55,467.92
EQUITY AND LIABILITIES			-5(55), 107.52
Equity			
Equity share capital	~		
Other equity	7 8	1,000.00	1,000.00
Total equity	°	(1,53,502.27)	(1,53,197.94)
**.		(1,52,502.27)	(1,52,197.94)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises	,		
-total outstanding dues other than micro and small		59.00	
Other current liabilities	10	27,14,142.04	79.00
Current tax liabilities (net) Total liabilities	11	27,17,172.07	27,05,455.90
1 otal habilities		27,14,201.04	2,130.96 27,07,665.86
Total Equity and Liabilities			47,07,000.00
- 1 wire rigometes	_	25,61,698,77	25,55,467,92
Summary of material accounting policies	3		

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

As per our report of even date

Firm regional or No.

Membership No.: 084833

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

Rangaswamy Harirajan

Director

DIN-06785533

Deepak Chandra Thawal

Director

DIN-09815239

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2024 (Amount in rupees hundred, unless otherwise stated)

Particulars			
	Notes	31 March 2024	31 March 2023
INCOME			31 March 2023
Revenue from operations			
Other income	12	-	8,785.00
Total Income (I)	13	20.00.	0,765.00
,	-	20.00	8,785.00
EXPENSES			0,703,00
Finance costs			
Other expenses	14	265.33	6.49
Total expenses	15	59.00	135.56
	_	324.33	142.05
Profit/(Loss) before tax from continuing operations	-		142.03
operations	109-	(304.33)	8,642.95
Tax expense:			0,072,73
Current tax.			
Profit/(Loss) for the year from continuing operations	_	-	2.148.91
to the continuing operations	_	(304.33)	6,494.04
· ·			0,474.04
Total comprehensive income/(loss) for the year, net of tax	_		
	-	(304,33)	6,494,04
Earnings per equity share (computed on the basis of profit/(loss) for the			0,194,04
(*) Basic	16		
(2) Diluted		(3.04)	64.94
		(3.04)	64.94
Summary of material accounting policies			(11)
	3		
The accompanying notes are an integral part of the financial at a			

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

As per our report of even date

For Rajeev & Firm registration Chartered A.

ntants DELHI

Rajeev Sabhar Partner

Membership No.: 084833

Place: New Delhi Date: 20 May 2024 For and on behalf of the Board of Directors of ETHNIC PROPERTIES PRIVATE LIMITED

Rangaswamy Harirajan

Director DIN-06785533 Deepak Chandra Thawal

Director DIN-09815239

EVERWEL ESTATES PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2024

(Amount in rupees hundred, unless otherwise stated)

ASSETS Current assets	Notes .	As at 31 March 2024	As at 31 March 2023
Inventories			
Financial assets Cash and cash equivalents	4	25,80,493.80	25,80,493.80
Total Assets	5	698.81	264.30
· ·		25,81,192.61	25,80,758.10
EQUITY AND LIABILITIES Equity			
Equity share capital			
Other equity	6	10,000.00	40.00
Total equity	7	(5,657.18)	10,000.00 (5,611.69)
LIABILITIES		4,342.82	4,388.31
Current liabilities Financial liabilities			
Trade payables			142
-total outstanding dues of micro and small enterprises -total outstanding dues other than micro and small	8		16
Other current liabilities		59.00	-
Total liabilities	9	25,76,790.79	79.00
• 1		25,76,849.79	25,76,290.79
Total Equity and Liabilities	200	~2,70,049,79	25,76,369.79
	-	25,81,192.61	25,80,758.10
Summary of material accounting policies	3		20.10

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

As per our report of even date

For Rajeev & Ajay

Place: New Delhi Date: 20 May 2024

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

Jitesh Sharma

Director

DIN-08428478

Deepak Jain

Director

EVERWEL ESTATES PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2024 (Amount in rupees hundred, unless otherwise stated)

ed, unless otherwise stated)			
Particulars			
	Notes	31 March 2024	21 M
INCOME			31 March 2023
Other income			
Total Income (I)	10	20.00	
7777	_	20.00	
EXPENSES			
Finance costs			
Other expenses	11	6.49	6.49
Total expenses (II)	12	59.00	134.44
Dun Felor	_	65.49	140.93
Profit/(Loss) before tax from continuing operations (I-II)			140.93
		(45.49)	(140.93)
Tax expense:			(140.93)
Current tax			
Profit/(Loss) for the year from continuing operations	-	•	
		(45.49)	(140,93)
Other comprehensive income			(140.93)
Total other comprehensive	1	-	-
Total other comprehensive income for the year, net of tax	75-		
Total comprehensive inco//			
Total comprehensive income/(loss) for the year, net of tax	-	(47.70)	
Earnings per equity share (commuted		(45.49)	(140.93)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	13		
(1) Basic			
(2) Diluted		(0.0%)	
		(0.05)	(0.14)
Summary of material accounting policies		(0.05)	(0.14)
	3	N Sc	
The accompanying notes are an integral part of the financial stateme	nts.		
As per our report of even date			
For Raigey & Aigy		4 ²¹	

For Rajeev & Ajay

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

Sitesh Sharma Director DIN-08428478

Deepak Jain Director

DIN-08129166

Andilar Son,

EXTREMITY CONBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2024 (Amount in rupees hundred, unless otherwise stated)

	Notes	As at	And
ASSETS		31 March 2024	As at
Current assets			31 March 2023
·Financial assets			
Cash and cash equivalents		90	
Other current assets	1 4	415.05	
Total Assets	5	415.95	229.81
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-	3,10,233.73	3.10.483.73
	-	3,10,649.67	3,10,713.54
EQUITY AND LIABILITIES			
Equity			
Equity share capital			
Other equity	6		
Total equity	7	2,000.00	2,000.00
rotal equity	· -	3,08,590.67	3.08.654.54
LIABILITIES		3,10,590.67	3,10,654.54
Current liabilities			
Financial liabilities	* *		
Trade payables	0		
-total outstanding dues of micro and small enterprises	8		
		-	
Total liabilities	_	59.00	59.00
		59.00	59.00
Total Equity and Liabilities			39,00
		3,10,649.67	3,10,713.54
Summary of material accounting policies			3,10,713.54
a poneres	3		

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

As per our report of even date

For Dain

Charles of Countain

Partner EDACCO
Membership No.: 084833

Place : New Delhi Date : 20 May 2024 For and on behalf of the Board of Directors of EXTREMITY CONBUILD PRIVATE LIMITED

P.K. Sainis

Director DIN-08376738 Rohit Rawat

Director DIN-08298761

EXTREMITY CONBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2024 (Amount in rupees hundred, unless otherwise stated)

antess otherwise stated)		11011 2024	
Particulars		=	
INCOME	Note	es 31 March 2024	31 March 2023
Other income			ST Waren 2023
Total income	9	81	
EXPENSES			3.07
Finance costs			3.07
Other expenses	2		
Total Expenses	10	4.87	
- Star Expenses	11	59.00	6.49
(Loss) hofore to c		63.87	62.12
(Loss) before tax from continuing operations		05.87	68.61
Tax expense:		(63.87)	
Current tax		(03.07)	(65.54)
(Loss) for the			
(Loss) for the year from continuing operations			
Other comprehensive income		(63.87)	(65.54)
Total other comprehensive income for the year, net of tax		- 10	-
Total comprehensive income/(loss) for the year, net of tax			
E		1/2.00	The second second
Earnings per equity share:		(63,87)	(65.54)
(1) Basic	12		
2) Diluted		(0.33)	
Numma 6		(0.32)	(0.33)
ummary of material accounting policies		(0.32)	(0.33)
he accompanying notes are an integral part of the financial statements.	3		
s per our report of even date			
or Raine			

Place: New Delhi Date: 20 May 2024 For and on behalf of the Board of Directors of EXTREMITY CONBUILD PRIVATE LIMIT

Prayesh Kumar Director DIN-08376738

Rohit Rawat Director DIN-08298761

FABLE CONBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2024 (Amount in rupees hundred, unless otherwise stated)

	12			
ACCETO	Notes	As at 31 March 2024	As at	
ASSETS		21.1141611 2024	31 March 2023	
Current assets				
Inventories	4	79 242 40		
Financial assets	7	78,342.40	78,342.40	
Cash and cash equivalents	5	427.10		
Total Assets		427.10	242.59	
	-	78,769.50	78,584.99	
EQUITY AND LIABILITIES				
Equity				
Equity share capital				
Other equity	6 7	1,000.00	1,000.00	
Total equity	, –	(3.108.98)	(3,063.49)	
		(2,108.98)	(2,063,49)	
LIABILITIES			•	
Current liabilities				
Financial liabilities				
Trade payables	8			
-total outstanding dues of micro and small enterprises	ð			
-total outstanding dues other than micro and small enterprises		-	-	
Other current liabilities		59.00	79.00	
Total liabilities	9 _	80,819.48	80,569.48	
		80,878.48	80,648.48	
Total Equity and Liabilities	_			
	-	78,769.50	78,584.99	
Summary of material accounting policies	2			
- Francisco	3			

The accompanying notes are printegral part of the financial statements.

Firm regis Chartered

Rajeev Sabha Partner

Membership No.: 084833

Place: New Delhi Date: 20 May 2024 For and on behalf of the Board of Directors of FABLE CONBUILD PRIVATE LIMITED

Jahangir Ashraf Director DIN-08587748

Anjul Sharma Director DIN-10126870

FABLE CONBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2024 (Amount in rupees hundred, unless otherwise stated)

, see stated,			
Particulars	Notes	21 85 1 2021	.0
	Motes	31 March 2024	31 March 2023
INCOME.			
Other income	10	20.00	
Total Income	10	20.00	
EXPENSES			
Finance costs			
Other expenses	11	6.49	6.49
Total Expenses	12	59.00	111.96
Total Expenses		65.49	118.45
(Loss) before tax from continuing operations		(45.49)	1110.45
Tax expense:		(43.43)	(118.45)
Current tax			
(Loss) for the year from continuing operations		-	
the year from continuing operations		(45.49)	(118.45)
Other comprehensive income			
Total other comprehensive income for the year, net of tax			
the year, net of tax		-	
Total comprehensive income/(loss) for the year, net of tax		(45.10)	
	•	(45.49)	(118.45)
Earnings per equity share:	13		
(1) Basic		(0.45)	(1.10)
(2) Diluted		(0.45)	(1.18) (1.18)
Summary of material accounting policies	_	(-,,,,,	(1.16)
poncies	3		
The accompanying notes are an integral part of the financial statements.			
As per our report of even date			
For Raice & Aja			
Firm registration and appears		For and on behalf of the E	Board of Directors c
Chariere Account		FABLE CONBUILD PI	EIVATE LIMITE
			S A
THE		· not	N. MI
CAN (* NEW BELLS) (2)		J. Program ATA	W /
Rajeev Sabawal		Stoletin	A' /
Partner			ul Sharma
Membership No. 350 ACC			ector
The state of the s		DIN-08587748 DIN	I-10126870

Place : New Delhi Date : 20 May 2024

FACADE CONBUILD PRIVATE LIMITED **BALANCE SHEET AS AT 31 MARCH 2024**

(Amount in rupees hundred, unless otherwise stated)

	Notes	As at	As at
ASSETS	-	31 March 2024	31 March 2023
Current assets			
Inventories	4	* 1.04.422.26	1.04.400.06
Financial assets	4	1,04,423.26	1,04,423.26
Cash and cash equivalents	5	434.70	250.10
Total assets	3 —		250.19
	-	1,04,857.96	1.04.673.45
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	1,000.00	1,000.00
Other equity	7	(3,083.36)	(3,037.87)
Total equity	_	(2,083.36)	(2,037.87)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises	Ü	_	
-total outstanding dues other than micro and small enterprises		59.00	79.00
Other current liabilities	9	1.06.882.32	1,06,632.32
Total liabilities	_	1,06,941.32	1,06,711.32
Total equity and liabilities	-	1,04,857.96	1,04,673.45
Summary of material accounting policies	3		

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

As per our report of even date

Partner

Place: New Delhi Date: 20 May 2024

Membership No.: 084833

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

Anjul Sharma

Director

DIN-10126870

Director

FACADE CONBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2024 (Amount in rupees hundred, unless otherwise stated)

Particulars	Notes _	31 March 2024	31 March 2023
INCOME			
Other income	10	20.00	_
Total Income		20.00	
EXPENSES			
Finance costs	11	6.49	6.49
Other expenses	12	59.00	111.96
Total Expenses	-	65.49	118.45
Profit/(Loss) before tax	_	(45.49)	(118.45)
Tax expense:			
Current tax			_
Profit/(Loss) for the year		(45.49)	(118.45)
Other comprehensive income		_	
Total other comprehensive income for the year, net of tax			
Total comprehensive income/(loss) for the year, net of tax	-	(45.49)	(118.45)
Earnings per equity share:	13		
(1) Basic	13	(0.45)	(1.10)
(2) Diluted		(0.45) (0.45)	(1.18) (1.18)
Summary of material accounting policies	3		

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

As per our report of even date

For Rajeev & Firm registration Chartered

Rajeev Sabbarwal Partner

Membership No.: 084833

Place: New Delhi Date: 20 May 2024 For and on behalf of the Board of Directors of FACADE CONBUILD PRIVATE LIMITED

Anjul Sharma Director

DIN-10126870

Gauray Dutta Director DIN-08657459

FACET ESTATE PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2024 (Amount in rupees hundred, unless otherwise stated)

	Notes	As at	As at
ASSETS	_	31 March 2024	31 March 2023
Non-current assets			
Income-tax assets (net)	4		
	4	-	-
Current assets		-	•
Inventories			
Financial assets	5	67,83,613.40	67,80,337.99
Cash and cash equivalents			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Other current assets	6	559.46	279.02
Other current assets	7		
		67,84,172.86	67,80,617.01
Total Assets	-	67,84,172.86	67,80,617.01
EQUIPE AND LAND	-	37,01,172,00	07,00,017.01
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	1,000.00	1,000.00
Other equity Total equity	9	-2,26,353.07	2.26.398.56
Total equity	-	2,27,353.07	2,27,398.56
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	10		
-total outstanding dues of micro and small enterprises	10		
-total outstanding dues other than micro and small enterprises		2.226.01	-
Other current liabilities	11	2,336.01 65,54,483.78	2,672.08
Total liabilities		65,56,819,79	65,50,546.37 65,53,218.45
Total Faulta and Y 1 1999		-110-2010	00,00,410,40
Total Equity and Liabilities		67,84,172.86	67,80,617.01
Summary of material accounting policies	3		
C •	3		

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

FRN:N50010

3d Accour

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 : 20 May 2024

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

Manish Kumar Director

DIN-08376570

ravesh Kumar Director

FACET ESTATE PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2024 (Amount in rupees hundred, unless otherwise stated)

Particulars	12		,
	Notes	31 March 2024	31 March 2023
INCOME			- X 1.141 CH 2023
Other income			
Total Income	12	20.00	-
	-	20.00	
EXPENSES			
Finance costs			
Other expenses	13	6.49	5.41
Total Expenses	14	59.00	5.264.56
	_	65.49	5,269.97
Profit/(Loss) before tax from continuing operations	_		Part Section
	-	(45.49)	(5,269.97)
Tax expense:			1
Current tax			
Profit/(Loss) for the year from continuing operations	_	-	
		(45,49)	(5,269.97)
Other comprehensive income/(loss)			1,1,1,1,1
Total other comprehensive income/(loss) for the year, net of tax		-	-
	-		
Total comprchensive income/(loss) for the year, net of tax	-		
	-	(45,49)	(5,269.97)
Earnings per equity share:			100000
Basic (Rs.)	15		
Diluted (Rs.)		(0.45)	(52.70)
		(0.45)	(52.70)
Summary of material accounting policies			()
L Assessed	3.		

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

FRN:N500107

As per our report of even date

For NAVRATN & COLLP

Firm Reg. No.: N500107 Chartered Accountants

Nitish Mittal Partner

Membership No.: 095371

Place: Gurugram Date: 20 May 2024

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

Manish Kumar Director

DIN-08376570

Director

Pravesh Kumar DIN-08376738

FLICK PROPBUILD PRIVATE LIMITED **BALANCE SHEET AS AT 31 MARCH 2024**

(Amount in rupees hundred, unless otherwise stated)

9	Notes	As at	As at
ASSETS	-	31 March 2024	31 March 2023
Current assets			
Inventories Financial assets	4	2,33,847.54	2,33,847.54
Cash and cash equivalents	5	437.01	252,50
Other current assets	6	34,186.19	34,186.19
Total assets		2,68,470.74	2,68,286.23
EQUITY AND LIABILITIES			
Equity Equity short artist			
Equity share capital Other equity	7	1,000.00	1,000.00
Total equity	8	609.98	655.47
i otal equity		1,609.98	1,655.47
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises		_	
-total outstanding dues other than micro and small		59.00	79.00
Other current liabilities	10	2.66.801.76	2,66,551.76
Total liabilities		2,66,860.76	2,66,630.76
Total equity and liabilities		2-68,470.74	2,68,286,23
Summary of material 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 Account

Rajeev Sabbarwal

Partner

Membership No.:084833

Place: New Delhi Date: 20 May 2024

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

Gaurav Dutta

Director

DIN-08657459

Vazhakkate Radha Krishn Director

FLICK PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2024

(Amount in rupees hundred, unless otherwise stated)

PARTICULARS	Notes	31 March 2024	31 March 2023
INCOME			2025
Other income			
Total Income	11	20.00	
	_	20.00	
EXPENSES			
Finance costs	12		
Other expenses	12	6.49	6.48
Total Expenses	13	59.00	111.96
	_	65.49	118.44
Profit/(Loss) before tax		1/2 12	
		(45.49)	(118.44)
Current tax			
Profit/(Loss) for the year	_	445.40	
	-	(45.49)	(118.44)
Other comprehensive income			
Total other comprehensive income for the year, net of tax	-		·
	1	-	<u> </u>
Total comprehensive income/(loss) for the year, net of tax	-	(45.49)	440.44
	-	(45.47)	(118.44)
Earnings per equity share:	14		
Basic (Rs.)		(0.45)	(1.10)
Diluted (Rs.)		(0.45)	(1.18)
Summon of and 11		(5)	(1.18)
Summary of material accounting policies	3		

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

As per our report of even date

For Rajeev

Firm regi

Rajeev Sastura Partner

Membership No.:084833

Gaurav Dutta

Director

DIN-08657459

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

Vazhakkate Radha Krishna

Director

DIN-05268278

Place: New Delhi Date: 20 May 2024

FLING PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2024 (Amount in rupees hundred, unless otherwise stated)

•	Notes	As at	As at
ASSETS	-	31 March 2024	31 March 2023
Current assets			
Inventories	4	77. 77. 44.	
Financial assets	4	72,570.99	72,570.99
Cash and cash equivalents	5	122.0=	
Other current assets	6	432.07	247.56
Total Assets	0 _	4,95,928.69	4,95,928.69
	_	5,68,931,75	5,68,747.24
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000,00	
Other equity	8	1,000.00	1,000.00
Total equity		(8,628,68)	(8,583.19)
		(7,628.68)	(7,583.19)
LIABILITIES			
Current liabilities			•
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises	,		
-total outstanding dues other than micro and small		59.00	-
Other current liabilities	10		79.00
Total liabilities	10	5,76,501.43	5,76,251.43
•		5,76,560.43	5,76,330.43
Total Equity and Liabilities	_	£ (0.031.75	
·		5,68,931,75	5,68,747.24
Summary of material accounting policies	3		

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

As per our rupor of even date

For A & Aja

Partner Membership No. :084833

Place : New Delhi Date : 20 May 2024 Canada D

Gauray Dutta

Director DIN- 08657459

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

Vazhakkate Radha Krishn;

Director DIN-05268278

FLING PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2024 (Amount in rupees hundred, unless otherwise stated)

Particulars			
	Notes	31 March 2024	31 March 2023
INCOME	-		
Other income			
Total Income	11	20.00	-
	7	20.00	
EXPENSES			
Finance costs	10		
Other expenses	12	6.49	6.49
Total Expenses	13	59.00	135.56
	-	65,49	142.05
Profit/(Loss) before tax from continuing operations	-		
	_	(45.49)	(142.05)
Tax expense:			
Current tax			
Profit/(Loss) for the year from continuing operations	-	-	
	-	(45.49)	(142.05)
Other comprehensive income			
Total other comprehensive income for the year, net of tax		-	-
	_	-	
Total comprehensive (loss) for the year, net of tax	-	447.40	
	_	(45.49)	(142.05)
Earnings per equity share:	14		
Basic (Rs.)	14	(0.45)	
Diluted (Rs.)		(0.45)	(1.42)
0		(0.45)	(1.42)
Summary of material accounting policies	3		
71	-		

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

As per our report of even date

For Rajeev & Ajay

Firm registration No 200977N

Charte

Rajed Sahharwa

Partner

Membership

Place: New Delhi Date: 20 May 2024 For and on behalf of the Board of Directors of FLING PROPBUILD PRIVATE LIMITED

Gauray Dutta

Director

DIN- 08657459

Vazhakkate Radha Krishna Director

FLIP PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2024 (Amount in rupees hundred, unless otherwise stated)

ASSETS	Notes _	31 March 2024	31 March 2023
Non-current assets			
Income-tax assets (net)	4	-	
		.	-
Current assets			
Inventories	5	3,09,936.59	3,09,833.97
Financial assets	•	3,09,730.37	3,09,033.97
Cash and cash equivalents	6	441.15	256,64
Other current assets	7	3,64,939.10	3,64,939.10
		6,75,316.84	6,75,029.71
Total Assets	·	6,75,316.84	6,75,029.71
EQUITY AND LIABILITIES	-		0,,0,0,0,1,1
Equity			
Equity share capital	o	1 000 00	
Other equity	8 9	1,000.00	1,000.00
Total equity	9 _	(2,332.14) (1,332.14)	(2,286.65) (1,286.65)
LIABILITIES		,	(2)20000)
Current liabilities			•
Financial liabilities			
Trade payables	10		
-total outstanding dues of micro and small enterprises	***		
-total outstanding dues other than micro and small enterprises		59.00	79.00
Other current liabilities	11	6,76,589.98	6,76,237.36
Total liabilities		6,76,648.98	6,76,316.36
Total Equity and Liabilities		6,75,316.84	6,75,029.71
Symmony of material and a second	-	37,010,20101	0,75,027.71
Summary of material accounting policies	3		

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

As per our report of even date

For Rajeev & A Firm registration for Chartered 4

Partner Membership No.: 084833

Place: New Delhi Date: 20 May 2024 For and on behalf of the Board of Directors of FLIP PROPBUILD PRIVATE LIMITED

Mayank Kumar Director

DIN-10217527

Gauray Dutta Director

FLIP PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2024 (Amount in rupees hundred, unless otherwise stated)

To the second se			
Particulars	Notes	31 March 2024	31 March 2023
INCOME			
Revenue from operations	12		262.69
Other income	13	20.00	362.68
Total Income	15	20.00	362.68
EXPENSES			
Finance costs	14	6.49	C 40
Other expenses	15	59.00	6.49
Total Expenses	13	65.49	108.84
		05.49	115.33
Profit/(Loss) before tax from operations		(45.49)	247.35
Tax expense:			*
Current tax			
Profit/(Loss) for the year	-	(45.49)	247.35
Other comprehensive income			
Total other comprehensive income for the year, net of tax			
Total comprehensive income/(loss) for the year, net of tax	_	(45.49)	247.35
Fin		100	
Earnings per equity share: Basic (Rs.)	16		
Diluted (Rs.)		(0.45)	2.47
Diluted (NS.)		(0.45)	2.47
Summary of material accounting policies	3		
	3		

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

As per our report of even date

For Rajeey & Aray / Firm repistration for 100007 N Chartered Associated N

Rajeev Sabharwal Partner Membership No.: 084833

Place : New Delhi Date : 20 May 2024 For and on behalf of the Board of Directors of FLIP PROPBUILD PRIVATE LIMITED

Mayank Kumar Director

DIN-10217527

Gaurav Dorra Director

FLORET PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2024

(Amount in rupees hundred, unless otherwise stated)

ASSETS	Notes	31 March 2024	31 March 2023
Current assets			
Inventories			
Financial assets	4	6,28,514.33	6,28,514.33
Cash and cash equivalents	-		
Other current assets	5	451.29	266.78
Total Assets	6	50,206.36	50,206.36
	_	6,79,171.98	6,78,987.47
EQUITY AND LIABILITIES			
Equity			
Equity share capital	_		
Other equity	7	1,000.00	1,000.00
Total equity	8	(3,241.93)	(3,196.44)
· 4J		(2,241.93)	(2,196.44)
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		50.00	-
Other current liabilities	10	59.00	79.00
Total liabilities		6,81,354.91	6,81,104.91
		6,81,413.91	6,81,183.91
Total Equity and Liabilities	-	6 70 171 00	
		6,79,171.98	6,78,987.47
Summary of material accounting policies	3		
	Ü		

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

As per our report of even date

For Rajeev & Ajay

Firm registration No: 0099 Chartered Accountants

Rajeev Sabhar Vaf

Partner

Membership No.: 084833

Place: New Delhi Date: 20 May 2024 For and on behalf of the Board of Directors of FLORET PROPBUILD PRIVATE LIMITED

Gauray Dutta

Director

DIN-08657459

Director

FLORET PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2024 (Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2024	31 March 2023
INCOME			
Other income	11	20.00	
Total Income	· ·	20.00	
EXPENSES			
Finance costs	12	6.49	6.40
Other expenses	13	59.00	6.49
Total Expenses		65.49	118.20 124.69
Profit/(Loss) before tax			
Tax expense:	-	(45.49)	(124.69)
Current tax			
Profit/(Loss) for the year	-		-
220th (2003) for the year	1/2	(45.49)	(124.69)
Other comprehensive income		_	
Total other comprehensive income for the year, net of tax			
Total comprehensive income/(loss) for the year, net of tax			
Total complemensive income/(loss) for the year, net of tax	_	(45.49)	(124.69)
Earnings per equity share:	14		
Basic (Rs.)		(0.45)	(1.25)
Diluted (Rs.)		(0.45)	(1.25)
Summary of material accounting policies	3		,

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

As per our report of even date

For Rajeev & Ajay

Firm registration No: Chartered Accountage

Rajeev Sabharw

Partner
Membership No.: 08

Place: New Delhi Date: 20 May 2024 For and on behalf of the Board of Directors of FLORET PROPBUILD PRIVATE LIMITEI

Gaurav Dutta

Director

DIN-08657459

Jahangir Ashra:

Director

FLOTILLA PROPBUILD PRIVATE LIMITED **BALANCE SHEET AS AT 31 MARCH 2024**

(Amount in rupees hundred, unless otherwise stated)

		As at	As at
	Notes	31 March 2024	31 March 2023
ASSETS		4.5	
Current assets			
Inventories	4	7,65,106.10	7,65,106.10
Financial assets			, , , , , , , ,
Cash and cash equivalents	5	438.15	253.64
Total Assets	_	7,65,544.25	7,65,359.74
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	1,000.00	1,000.00
Other equity	7	(3.239.10)	(3.193.60)
Total equity	-	(2,239.10)	(2,193.60)
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		59.00	79.00
Other current liabilities	9	7.67.724.35	7.67.474.35
Total liabilities		7,67,783.35	7,67,553.35
Total Equity and Liabilities		7,65,544.25	7,65,359.75
Summary of material accounting policies	3		

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

As per our report of even date

For Rajee

Partner Membership No.: 084833

Place: New Delhi Date: 20 May 2024 For and on behalf of the Board of Directors of FLOTILLA PROPBUILD PRIVATE LIMITED

Pankaj Kishore Chaturvedi

Director DIN-07119298 Rangaswamy Harirajan Director DIN-06785533

FLOTILLA PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2024 (Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2024	31 March 2023
INCOME			
Other income	10	20.00	
Total Income		20.00	
EXPENSES			
Finance costs	11	6.49	6.49
Other expenses	12	59.00	111.96
Total Expenses		65.49	118.45
Profit/(Loss) before tax from continuing operations	\ <u>-</u>	(45.49)	(118.45)
Tax expense: Current tax			_
Profit/(Loss) for the year from continuing operations		(45.49)	(118,45)
Other comprehensive income		- 4	-
Total other comprehensive income for the year, net of tax			
Total comprehensive income/(loss) for the year, net of tax		(45.49)	(118.45)
Earnings per equity share:	13		
(1) Basic		(0.45)	(1.18)
(2) Diluted		(0.45)	(1.18)
Summary of material accounting policies	3		

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

As per our report of even date

For Rajeev

Partner
Membership No.: 084833

Place : New Delhi Date : 20 May 2024

Rajeev

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

Pankaj Kishore Chaturvedi

Director DIN-07119298 Rangaswamy Harirajan Director DIN-06785533

FLOUNCE PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2024 (Amount in rupees hundred, unless otherwise stated)

ASSETS	Notes
Current assets	
Inventories	
Financial assets	4
Cash and cash equivalents	_
Other current assets	5
Total assets	6
EQUITY AND LIABILITIES	
Equity	
Equity share capital	
Other equity	7
Total equity	8
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	
Total liabilities	10
Total equity and liabilities	
· v · · · · · · · · · · · · · · · · · ·	
Summary of material accounting policies	
b the second accounting poncies	3

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

As per our report of even date

Firm regis Rajeev Partner Membership N

Place: New Delhi Date: 20 May 2024

For Rajeev

4	40,142.87	96,800.8
5	436.68	240.0
	2,480.63	248.9
	43,060.18	2,480.6 99,530.4
-	1,000.00 (3,103.94) (2,103.94)	1,000.00 (3,115.90 (2,115.90
	59.00	70.00
	45,105.12	79.00 1,01,567.39
	45,164.12	1,01,646.39

31 March 2024

31 March 2023

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

Rangaswamy Harirajan

Director DIN-06785533

Pankaj Kishore Chaturvedi

Director DIN-07119298

FLOUNCE PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2024 (Amount in rupees hundred, unless otherwise stated)

Particulars			
	Notes	31 March 2024	31 March 2023
INCOME			31 March 2023
Revenue from operations		¥	
Other income	-11	54.26	
Total Income	12	20.00	-
		74.26	
EXPENSES			
Finance costs			
Other expenses	13	3.25	z in
Total Expenses	14	59.00	6.49
		62.25	135.56
Profit/(Loss) before tax	The state of the s		142.05
Current tax		12.01	11 40 00
Profit/(Loss) for the year		-	(142.05)
		12.01	11.10.00
Other comprehensive income			(142.05)
Total other comprehensive income for the year, net of tax	0.00	- ·	
Total comprehensive income/(loss) for the year, net of tax			
		12.01	(142.05)
Earnings per equity share:			(142.05)
Basic (Rs.)	15		
Diluted (Rs.)		0.12	(1.40)
		0.12	(1.42)
Summary of material accounting policies		0.12	(1.42)
	3		

The accompanying notes are an integral part of the financial statements. As per our report of even date

For Raj Firm re

Rajeev Partner Membership No.: 084833

Place: New Delhi Date: 20 May 2024 For and on behalf of the Board of Directors of FLOUNCE PROPBUILD PRIVATE LIMITED

Rangaswamy Harirajan Director

DIN-06785533

Pankaj Kishore Chaturvedi

Director DIN-07119298

FLUE PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2024 (Amount in rupces hundred, unless otherwise stated)

	Notes	31 March 2024	31 March 2023
ASSETS			
Current assets			
Inventories	4	4,65,897.97	4,65,897.97
Financial assets			
Cash and cash equivalents	5	437.48	252.97
Other current assets	6	1,67,706.69	1,67,706.69
Total assets	_	6,34,042.14	6,33,857.63
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(3,761.83)	(3,716.34)
Total equity		(2,761.83)	(2,716.34)
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		59.00	79.00
Other current liabilities	10	6,36,744.97	6,36,494.97
Total liabilities		6,36,803.97	6,36,573.97
Total equity and liabilities	_	6,34,042.14	6,33,857.63

Summary of material accounting policies

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

As per our report of even date

For Rajeev Chartered recountants

Chartered recountants

Rajeev Sabana AACCO

Membership No.: 084833

Place : New Delhi Date : 20 May 2024 For and on behalf of the Board of Directors of FLUE PROPBUILD PRIVATE LIMITED

Rahul Biadle Director DIN-02128650

3

Nahar Chowdhary Director DIN-09668716

FLUE PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2024 (Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2024	31 March 2023
INCOME			
Other income	11	20.00	
Total Income		20.00	-
EXPENSES			
Finance costs	12	6.49	6.49
Other expenses	13	59.00	138.68
Total Expenses	_	65.49	145.17
Profit/(Loss) before tax	=	(45.49)	(145.17)
Current tax	Security	-	-
Profit/(Loss) for the year	_	(45.49)	(145.17)
Other comprehensive income			
Total other comprehensive income for the year, net of tax	_		
Total comprehensive income/(loss) for the year, net of tax		(45.49)	(145.17)
Earnings per equity share:	14		
Basic (Rs.)		(0.45)	(1.45)
Diluted (Rs.)		(0.45)	(1.45)
Summary of material accounting policies	3		

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

As per our report of even date

For Rajeev & And Firm registration was

Rajcev Sabrava DACO Partner Membership No.: 084833

Place: New Delhi Date: 20 May 2024 For and on behalf of the Board of Directors of FLUE PROPBUILD PRIVATE LIMITED

Rahul Bindle Director DIN-02128650 Ranke howdhary Director DIN-09668716

FLUFF PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2024 (Amount in rupees hundred, unless otherwise stated)

ASSETS	Notes	31 March 2024	31 March 2023
Non-current assets			
Income-tax assets (net)	4	3,773.20	
		3,773.20	
Current assets			
Inventories	_		
Financial assets	5	3,30,969.96	4,42,105.90
Cash and cash equivalents			
Other current assets	6	736.23	278.60
	7	49.233.94	49,233.94
		3,80,940.13	4,91,618.44
Total assets		3,84,713.33	4,91,618.44
	_		15 1,010,144
EQUITY AND LIABILITIES			
Equity			
Equity share capital	0		
Other equity	8 9	1,000.00	1,000.00
Total equity	,	(2,241.68)	(2,598.84)
×		(1,241.68)	(1,598.84)
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		59.00	-
Other current habilities	11	3.85.896.01	79.00
Total liabilities	-	3,85,955.01	4.93.138.28 4,93,217.28
otal equity and liabilities			1,70,217.20
· v pro- montes		3,84,713.33	4,91,618.44
ummary of material 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: Charter Accounts

Rajeev Sabhary

Partner

Membership No.: 084

Place: New Delhi Date: 20 May 2024 For and on behalf of the Board of Directors of FLUFF PROPBUILD PRIVATE LIMITED

Reeti Puja Khuttan

Director

DIN-08595774

Prashant Pandey

Director

FLUFF PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2024 (Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2024	31 March 2023
INCOME			
Revenue from operations	12		
Other income	12	400.00	194.27
Total Income	13	20.00	
	B.	420.00	194.27
Expenses			
Finance costs	14	1.62	
Other expenses	15	1.62	3.25
Total Expenses	15	59.00	138.68
		60.62	141.93
Profit/(Loss) before tax	-	359.38	52.35
		227230	34,33
Tax expense:			
Current tax		2.22	
Profit/(Loss) for the year		357.16	52.35
	2	00.110	34.33
Other comprehensive income		_	
Total other comprehensive income for the year, net of tax		_	
Total comprehensive income/(loss) for the year, net of tax		257.16	
,,,,,,,, .	-	357.16	52.35
Earnings per equity share:	16		
Basic (Rs.)	10	2.57	
Diluted (Rs.)		3.57	0.52
		3.57	0.52
Summary of material accounting policies	3		
	5		

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

As per our report of even date

For Raje Aj

Rajeev Salmar Partner
Membership No.: 0848

Place : New Delhi Date : 20 May 2024 For and on behalf of the Board of Directors of FLUFF PROPBUILD PRIVATE LIMITED

Reeti Puja Khutta

Director DIN-08595774

Director
DIN-03439831

Prash ant Pandey

FLUKE PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2024 (Amount in rupees hundred, unless otherwise stated)

ASSETS	Notes	31 March 2024	31 March 2023
Current assets			
Inventories	100		
Financial assets	4 ,	16,329.79	16,329.79
Cash and cash equivalents			
Total assets	5	426.52	242.01
	-	16,756.31	16,571.80
EQUITY AND LIABILITIES			
Equity		<u> </u>	
Equity share capital	6	1.000.00	
Other equity	7	1,000.00	1,000.00
Total equity	/	(1,424.01)	(1,378.52)
		(424.01)	(378.52)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises	Ü		
-total outstanding dues other than micro and small enterprises		59.00	-
Other current liabilities	9	17,121.32	79.00
Total liabilities		17,180.32	16,871.32 16,950.32
Total equity and liabilities	-	16,756.31	16 551 00
	-	10,730,31	16,571.80
Summary of material accounting policies	3		

As per our report of even date

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

For Rajeev & Ajay

Firm registration No

Chartered Account

Rajeev Sabhar

Partner

Membership No.: 0848

Place: New Delhi Date: 20 May 2024 For and on behalf of the Board of Directors of FLUKE PROPBUILD PRIVATE LIMITED

Reeti Puja Khuttan

Director

DIN-08595774

Prashant Pandey

 e_{2n}^{2n}

Director

FLUKE PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2024 (Amount in rupees hundred, unless otherwise stated)

Particulars	Notes —	31 March 2024	21 Moust 2022
INCOME	-	0 1 1 1 1 1 1 1 1 2 0 2 4	31 March 2023
Other income			
Total Income	10	20.00	
rotal income		20.00	
EXPENSES			
Finance costs	11		
Other expenses	11	6.49	6.49
Total Expenses	12	59.00	135.56
	_	65.49	142.05
Profit/(Loss) before tax	_		
Current tax		(45.49)	(142.05)
Profit/(Loss) for the year		-	
, 1000		(45.49)	(142.05)
Other comprehensive income			
Total other comprehensive income for the year, net of tax			<u>-</u>
the year, net of tax			
Total comprehensive income/(loss) for the year, net of tax			
the year, net or tax		(45.49)	(142.05)
Earnings per equity share:	12		
Basic (Rs.)	13		
Diluted (Rs.)		(0.45)	(1.42)
		(0.45)	(1.42)
Summary of material accounting policies			,/
poncies	3		

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

As per our report of even date

For Rajeev & Ain Firm registration No : Chartered A countain

Rajeev Sabharwal Partner Membership No.: 08483

Place: New Delhi Date: 20 May 2024 For and on behalf of the Board of Directors of FLUKE PROPBUILD PRIVATE LIMITED

Reeti Puja Khuttan

Director DIN-08595774 Prashant Pandey Director

FOAL PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2024 (Amount in rupees hundred, unless otherwise stated)

•			-di
ASSETS	Notes	31 March 2024	31 March 2023
Current assets			51 Mai Cii 2023
Inventories			
Financial assets	4	1,47,398.89	1,47,398.89
Cash and cash equivalents	_		-, -, 1000.00
Total Assets	5	450.19	265.68
		1,47,849.08	1,47,664.57
EQUITY AND LIABILITIES			
Equity			
Equity share capital			
Other equity	6	1,000.00	1,000.00
Total equity	7	(4,511.53)	(4,466.04)
		(3,511.53)	(3,466.04)
LIABILITIES			(3,400.04)
Current liabilities			
Financial liabilities			
Trade payables			
-total outstanding dues of micro and small enterprises	8		
-iotal outstanding dues other than micro and small enterprises		-	
Other current nabilities		1,117.50	1,137.50
Total liabilities	9	1,50,243.11	1,49,993.11
_		1,51,360.61	1,51,130.61
Total Equity and Liabilities			, -,
	-	1,47,849.08	1,47,664.57
Summary of material accounting policies			107
	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 Accou

Rajeev Sabha Partner

Membership No. :

Place: New Delhi Date: 20 May 2024 For and on behalf of the Board of Directors of FOAL PROPBUILD PRIVATE LIMITED

Reeti Puja Khuttan

Director DIN-08595774 Prashant Pandey Director

Director DIN-03439831

FOAL PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2024 (Amount in rupees hundred, unless otherwise stated)

		4+	
Particulars			
	Notes	31 March 2024	21.55
INCOME		2024	31 March 2023
Other income			
Total Income	10	20.00	
	-	20.00	
EXPENSES	1.00	20.00	-
Finance costs			
Other expenses	11	6.49	
Total Expenses	12	59.00	6.49
		65.49	1,170.46
Profit/(Loss) before tax from continuing operations		03.49	1,176.95
tom continuing operations	-	(45.49)	
Tax expense:		(43.49)	(1,176.95)
Current tax			
Profit/(Loss) for the year from continuing operations			
year from continuing operations		(45.49)	-
Other comprehensive income	-	(45.49)	(1,176.95)
Total other comprehensive income for the year, net of tax			
remensive income for the year, net of tax	-	·	-
Total comprehensive income/(loss) for the year, net of tax			-
for the year, net of tax		(45.49)	
Earnings per equity share:	-	(45.49)	(1,176.95)
(1) Basic	.13		
(2) Diluted		(0.45)	
		(0.45)	(11.77)
Summary of material accounting policies		(0.45)	(11.77)
be a seconding bolicies	.3		
he accompanying notes are an integral			
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 Saharwal Partner

Membership No.: 08

Place: New Delhi Date: 20 May 2024 For and on behalf of the Board of Directors of FOAL PROPBUILD PRIVATE LIMITED

Reeti Puja Khuttan

Director DIN-08595774 Prashan Pandey Director

Aurilla Sty

FONDANT PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2024 (Amount in rupees hundred, unless otherwise stated)

Notes	As at 31 March 2024	As at 31 March 2023
		1023
4	3,63,187.55	3,63,187.55
		-,00,107100
5	434.50	249.99
-	3,63,622.05	3,63,437.54
	The second secon	1,000.00
7	(8,031.55)	(7,986.07)
	(7,031.55)	(6,986.07)
o		
o		
	-	-
0		79.00
,		3,70,344.60
	3,70,653,60	3,70,423.60
-	3 63 622 05	2 (2 127 7)
-	3,03,022.03	3,63,437.54
3		
	4 5 6 7 8	31 March 2024 4 3,63,187.55 5 434.50 3,63,622.05 6 1,000.00 7 (8,031.55) (7,031.55) 8 9 3,70,594.60 3,70,653.60 3,63,622.05

As per our report of even date

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

Firm region from No : 00:00 Charter to accountants

Raje Sahl Sall Partner

Membership No.: 084833

Place: New Delhi Date: 20 May 2024 For and on behalf of the Board of Directors of FONDANT PROPBUILD PRIVATE LIMITED

Reeti Puja Khuttan

Director DIN-08595774 Jahangir Ashr: Director DIN-08587748

FONDANT PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2024 (Amount in rugges hundred, unless otherwise stated)

Particulars	Notes	31 March 2024	
INCOME		31 March 2024	31 March 2023
INCOME			
Other income	10	20.00	
Total Income			-
EXPENSES	-	20.00	-
Finance costs	11	£ 40	
Other expenses	12	6.48	3.26
Total Expenses	12	59.00	135.56
	1	65.48	138.82
(Loss) before tax from continuing operations			
and the second s	-	(45.48)	(138.82)
Tax expense:			
Current tax			
(Loss) for the year from continuing operations	_		-
operations		(45.48)	(138.82)
Other comprehensive income			(130,02)
Total other comprehensive income for the year, net of tax			_
to the year, net of tax			
Total comprehensive (loss) for the year, net of tax			
to the year, net of tax		(45.48)	(138.82)
Earnings per equity share:			(1000)
Basic (Rs.)	13		
Diluted (Rs.)		(0.45)	(1.20)
2 maiod (113.)		(0.45)	(1.39)
Summaria de la companya della companya della companya de la companya de la companya della compan		(0.73)	(1.39)
Summary of material accounting policies	3		

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

As per our report of even date

For Receive Alba Firm temperature 109977N Character Accountance

Rajecy Sabharwal Partner

Membership No.: 084833

Place: New Delhi Date: 20 May 2024 For and on behalf of the Board of Directors of FONDANT PROPBUILD PRIVATE LIMITED

Reeti Puja Khuttan

Director DIN-08595774 Director DIN-08587748

FORAY PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2024 (Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2024	As at 31 March 2023
ASSETS	-		
Non-current assets			
Income-tax assets (net)	4		
		-	
Current assets			
Inventories	5	12,91,723.03	2,16,666.68
Financial assets	_	12,51,723.03	2,10,000.00
Cash and cash equivalents	6	511.62	265.45
Other current assets	7		15,820.03
		12,92,234.65	2,32,752.16
Total Assets		12,92,234.65	2,32,752.16
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	1,000.00	1,000.00
Other equity	9	(2,271.99)	(2,229.22)
Total equity		(1,271.99)	(1,229.22)
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		59.00	79.00
Other current liabilities	11	12,93,447.64	2,33,902.38
Total liabilities		12,93,506.64	2,33,981.38
Total Equity and Liabilities	_	12,92,234.65	2,32,752.16
Summary of material accounting policies			
	3		

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

As per our report of New date

For Rajov X Lia. Firm control on No:

Rajeev Sakine val CO Partner

Membership No.: 084833

Place : New Delhi Date : 20 May 2024 For and on behalf of the Board of Director of FORAY PROPBUILD PRIVATE LIMITED

Anil Kumar Beniwal

Director DIN-08129129 Prashant Pandey Director DIN-03439831

FORAY PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2024 (Amount in rupces hundred, unless otherwise stated)

Particulars	1		
raruculars	Notes	31 March 2024	31 March 2023
INCOME			
Revenue from operations	10		
Other income	12	-	125.00
Total Income	13	20.00	
Total Income		20.00	125.00
EXPENSES			
Finance costs	14	3.78	4.00
Other expenses	15		4.92
Total Expenses	15	59.00	135.56
		62.78	140.48
(Loss)/profit before tax from continuing operations	_	(42.78)	(15.48)
Tax expense:			
Current tax			
(Loss)/profit for the year from continuing operations	-	42.70	-
, and a second		(42.78)	(15.48)
Other comprehensive income			
Total other comprehensive income for the year, net of tax	-		
, and jour, net of the	-		
Total comprehensive (loss)/income for the year, net of tax	_	(42.78)	(15.48)
		1	(15.10)
Earnings per equity share:	16		
(1) Basic		(0.43)	(0.15)
(1) Diluted		(0.43)	(0.15)
		(0.43)	(0.13)
Summary of material accounting policies	3		

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

As per our report of even date

Firm registration to 009077N

Parmer Membership No.: 084833

Place: New Delhi Date: 20 May 2024 For and on behalf of the Board of Directors of FORAY PROPBUILD PRIVATE LIMITED

Anil Kumar Beniwal

Director

DIN-08129129

Prashant Pandey

Director

FORSYTHIA PROPBUILD PRIVATE LIMITED **BALANCE SHEET AS AT 31 MARCH 2024** (Amount in rupees hundred, unless otherwise stated)

	Notes -	As at	As at
ASSETS	_	31 March 2024	31 March 2023
Non-current assets			
Income-tax assets (net)	4	2.404.23	2,404.23
	_	2,404.23	2,404.23
Current assets			
Inventories	5	1,46,955.58	1,60,748.86
Financial assets		-,,	2,00,710.00
Cash and cash equivalents	6	461.46	276.95
	1	1,47,417.04	1,61,025:81
Total Assets	_	1,49,821,27	1,63,430.04
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8 _	(5,434.07)	(5,388.58)
Total equity		(4,434.07)	(4,388.58)
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		266.50	286.50
Other current liabilities	10	1,53,988.84	1,67,532.12
Total liabilities		1,54,255.34	1,67,818.62
Total Equity and Liabilities		1,49,821.27	1,63,430.04
Summary of material accounting policies	3		

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

As per our report of even date

For Rajeev & Firm registre Chamered

Partner

Place: New Delhi Date: 20 May 2024

Membership No.: 084833

FORSYTHIA PROPBUILD PRIVATE LIMITED

For and on behalf of the Board of Directors of

Mohammad Abushad

Director DIN-10184447

Silman Jain

Director

FORSYTHIA PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2024

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes -	31 March 2024	31 March 2023
	Tiotes	31 Mai CH 2024	31 March 2023
INCOME			
Revenue from operations	11	_	801.56
Other income	12	20.00	-
Total Income (I)	_	20.00	801.56
EXPENSES			
Finance costs	13	6.49	6.49
Other expenses	14	59.00	343.06
Total expenses (II)		65,49	349.55
Profit/(Loss) before tax from continuing operations (I-II)	_	(45.49)	452.01
Tax expense: Current tax		20	
Profit/(Loss) for the year from continuing operations	_	(45.49)	452.01
Other comprehensive income		-	
Total other comprehensive income for the year, net of tax	_		-
Total comprehensive incomc/(loss) for the year, net of tax	-	(45.49)	452.01
Earnings per equity share	15		
(1) Basic		(0.45)	4.52
(2) Diluted		(0.45)	4.52
Summary of material accounting policies	3		

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

As per our report of even date

For Rajeev & Firm registration

Membership No.: 084833

Place: New Delhi Date: 20 May 2024 For and on behalf of the Board of Directors of FORSYTHIA PROPBUILD PRIVATE LIMITED

Sman Jain

Mohammad Abushad

Director

Director DIN-10184447 DIN-08385675

FOUNT PROPBUILD PRIVATE LIMITED **BALANCE SHEET AS AT 31 MARCH 2024** (Amount in rupees hundred, unless otherwise stated)

	Notes	As at	As at
ASSETS	_	31 March 2024	31.March 2023
Non-current assets			
Income-tax assets (net)	E .		
mcome-tax assets (net)	4 _	15,664.24	1,113.46
		15,664.24	1,113.46
Current assets			
Inventories	5	10,248.53	10,248.53
Financial assets	G. 1	10,210.00	10,240.55
Cash and cash equivalents	6	740.62	254,56
	-	10,989.15	10,503.09
Total Assets	_	26,653.39	. 11,616.55
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(1,552.71)	(1,510.46)
Total equity	_	(552.71)	(510.46)
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		82.60	102.60
Other current liabilities	10	27,123.50	12.024.41
Total liabilities	_	27,206.10	12,127.01
Total Equity and Liabilities	-	26,653.39	11,616.55
	-	25,000,00	11,010.33
Summary of material accounting policies	3		

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

As per our report of even date

For Rajeev

Charter

Partner

Membership No.: 084833

Place: New Delhi Date: 20 May 2024 For and on behalf of the Board of Directors of FOUNT PROPBUILD PRIVATE LIMITED

Vaibhav Butani

Director

DIN-10235619

Prashant Pandey

Director

FOUNT PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2024 (Amount in rupees hundred, unless otherwise stated)

	4		
Particulars	Notes	31 March 2024	31 March 2023
INCOME			
Other income	11	20.00	
Total Income (I)		20.00	
EXPENSES			
Finance costs	12	3.25	6.50
Other expenses	13	59.00	108.84
Total Expenses (II)		62.25	115.34
Profit/(Loss) before tax from continuing operations (I-II)	1 2	(42.25)	(115.34)
Tax expense:			
Current tax			
Profit/(Loss) for the year from continuing operations	_	(42.25)	(115.34)
Other comprehensive income			_
Total other comprehensive income for the year, net of tax	1. 	-	
Total comprehensive income/(loss) for the year, net of tax	_	(42.25)	(115.34)
Earnings per equity share:	-		
(1) Basic	1.4	(0.40)	
(2) Diluted	14	(0.42)	(1.15)
		(0.42)	(1.15)

Summary of material accounting policies

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

As per our report of even date

For Rajeev & Aias Firm registrative BV (20)

Membership No. 084833

Place: New Delhi Date: 20 May 2024 For and on behalf of the Board of Directors of FOUNT PROPBUILD PRIVATE LIMITED

Vaibhav Butani

Director DIN-10235619

Prashant Pandey Director

FOYER PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2024

(Amount in rupees hundred, unless otherwise stated)

	Notes	As at	As at
ASSETS	9	31 March 2024	31 March 2023
Non-current assets			
Income-tax assets (net)	4		
medite-tax disets (fict)	4 _	82.79	82.79
		82.79	82.79
Current assets			
Inventories	5	1,346.87	1.246.07
Financial assets	3	1,340.8/	1,346.87
Cash and cash equivalents	6	431.52	247.01
·	0	1,778.39	247.01 1,593.88
Total Assets	-	1,861.18	1 (7/ (7
	_	1,001.10	1,676.67
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000,00
Other equity	8	(1,399.16)	1,000.00
Total equity	_	(399.16)	(1,353.67)
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		59.00	79.00
Other current liabilities	10	2,201.34	1,951.34
Total liabilities	140	2,260.34	2,030.34
Total Equity and Liabilities		1,861.18	1,676.67
Summary of material accounting policies	3		

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

As per our report of even date

For Rajee Firm regi countants Rajeev Sabarival

Partner Membership No.: 084833

Place: New Delhi Date: 20 May 2024

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

Prashant Pandey Director

DIN-03439831

Shaji Kumar Sasidharan

Director

FOYER PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2024

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes _	31 March 2024	31 March 2023
INCOME			
Other income	11	20.00	`
Total Income (I)		20.00	-
EXPENSES			
Finance costs	12	6.49	2.24
Other expenses	13	59.00	3.26
Total Expenses (II)	13	65.49	135.56 138.82
			130.04
(Loss)/profit before tax from continuing operations (I-II)	_	(45.49)	(138.82)
Tax expense:			
Current tax			
(Loss)/profit for the year from continuing operations	_	(45.49)	(138.82)
Other comprehensive income			
Total other comprehensive income for the year, net of tax	100		-
•	1		
Total comprehensive (loss)/income for the year, net of tax		(45.49)	(138.82)
Earnings per equity share:	14	100	
(1) Basic	14	(0.0045)	(0.04)
(2) Diluted		(0.0045)	(0.01)
		(0.0045)	(0.01)
Summary of material accounting policies	3		

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

As per our report of even date

For Rajeev Hay
Firm region on No

Rajeev Partner Membership No. : 084833

Place : New Delhi Date : 20 May 2024 For and on behalf of the Board of Directors of FOYER PROPBUILD PRIVATE LIMITED

Prashant Paneley

Director DIN-03439831 Shaji Kumar Sasidharan

Director DIN-07119343

FRAY PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2024

(Amount in rupees hundred, unless otherwise stated)

	Notes	As at	As at
A COMPTO	_	31 March 2024	31 March 2023
ASSETS			
Current assets			
Financial assets			
Cash and cash equivalents	4 _	424.76	240.25
Total Assets	_	424.76	240.25
EQUITY AND LIABILITIES			
Equity			
Equity share capital	5	1,000.00	1,000.00
Other equity	6	(3.787.36)	(3,741.87)
Total equity	_	(2,787.36)	(2,741.87)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	7		
-total outstanding dues of micro and small enterprises		_	
-total outstanding dues other than micro and small enterprises		59.00	79.00
Other current liabilities	8	3,153.12	2,903.12
Total liabilities	-	3,212.12	2,982.12
Total Equity and Liabilities	=	424.76	240.25
Summary of material accounting policies	3		

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

As per our report of even date

For Rajeev

Firm regis Charter

Rajeev Sabharwat

Partner

Membership No.: 084833

Place : New Delhi Date : 20 May 2024

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

Amresh Kumar Director DIN-09632668

alak Qureshi Director DIN-10222362

FRAY PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2024

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2024	31 March 2023
INCOME			
Other income	9	20.00	
Total Income (I)	_	20.00	
EXPENSES			
Finance costs	10	6.49	(40
Other expenses	11	59.00	6.49
Total Expenses (II)		65.49	115.08 121.57
W . C. / C			
Profit/(Loss) before tax from continuing operations (I-II)	_	(45.49)	(121.57)
Tax expense:			
Current tax			
Profit/(Loss) for the year from continuing operations	_	(45.49)	(121.57)
Other comprehensive income			
Total other comprehensive income for the year, net of tax	_		
Total comprehensive income/(loss) for the year, net of tax	-	(45.49)	(121.57)
			1111011
Earnings per equity share:	12		
(1) Basic		(0.45)	(1.22)
(2) Diluted		(0.45)	(1.22)
Summary of material accounting policies	3		

As per our report of even date

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

Firm regional of 1890 Charter of Accountants

Partner
Membership No.: 084833

Place: New Delhi Date: 20 May 2024 For and on behalf of the Board of Directors of FRAY PROPBUILD PRIVATE LIMITED

Amresh Kumar Director DIN-09632668 Falak Qureshi Director DIN-10222362

FRIEZE PROPBUILD PRIVATE LIMITED **BALANCE SHEET AS AT 31 MARCH 2024** (Amount in rupees hundred, unless otherwise stated)

	Notes	As at	As at
ASSETS	_	31 March 2024	31 March 2023
Current assets			
Inventories	4	5,53,575.24	5,53,575.24
Financial assets			
Cash and cash equivalents	5	437.72	253.21
Total Assets		5,54,012.96	5,53,828.45
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	1,000.00	1,000.00
Other equity	7	(3,258.22)	(3,212.73)
Total equity		(2,258.22)	(2,212.73)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises	o		
-total outstanding dues other than micro and small enterprises		59.00	79.00
Other current liabilities	9	5,56,212.17	5,55,962.17
Total liabilities		5,56,271.17	5,56,041.17
Total Equity and Liabilities	-	5,54,012.95	F F3 035 11
	_	5,54,012.95	5,53,828.44
Summary of material accounting policies	2		

Summary of material accounting policies

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

As per our report of even date

For Raje Firm ro

Partne Membership No.: 084833

Place: New Delhi Date: 20 May 2024 For and on behalf of the Board of Directors of FRIEZE PROPBUILD PRIVATE LIMITED

Vispendra Singh Chaudhary

Director DIN-10174911 Anitesh Singh Chauhan Director

FRIEZE PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2024

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes _	31 March 2024	31 March 2023
INCOME			
Other income	10	20.00	
Total income		20.00	
EXPENSES			
Finance costs	11	6.49	6.54
Other expenses	12	59.00	138.68
Total Expenses	-	65.49	145.22
Profit/(Loss) before tax from continuing operations	P	(45.49)	(145.22)
Tax expense:			•
Current tax			
Profit/(Loss) for the year from continuing operations		(45.49)	(145.22)
Other comprehensive income			_
Total other comprehensive income for the year, net of tax	<u>-</u>		
Total comprehensive (loss) for the year, net of tax	_	(45.49)	(145.22)
Earnings per equity share:	13		
(1) Basic		(0.45)	(1.45)
(2) Diluted		(0.45)	(1.45)
Summary of material accounting policies	3		

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

As per our report of even date

Firm registration No

Chartered Accountants

Rajee Sabharwa

Partner

Membership No.: 084833

For and on behalf of the Board of Directors of FRIEZE PROPBUL D PRIVATE LIMITED

Vispendra Singh Chaudhary

Director

DIN-10174911

Anitesh Singh Chauhan

Director

DIN-09533326

FRISSON PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2024 (Amount in rupees hundred, unless otherwise stated)

	Notes	As at	As at
ASSETS	_	31 March 2024	31 March 2023
Current assets			
Inventories	4		
Financial assets	4	5,86,000.61	5,86,000.61
Cash and cash equivalents	_		
Other current assets	5	433.26	248.75
Total Assets	6	8,60,307.40	8,60,307.40
Total Assets		14,46,741.27	14,46,556.76
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(3,631.04)	(3,585.55)
Total equity	-	(2,631.04)	(2,585.55)
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		59.00	79.00
Other current liabilities	10	14,49,313.31	14.49.063.31
Total liabilities	-	14,49,372.31	14,49,142.31
Total Equity and Liabilities	_	14,46,741.27	14,46,556.76
Summary of material accounting policies	3		

As per our report of even date

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

For Rajecy 137
Firm resemble 106, 000077N
Charter Recountant

Partner ACCOUNT Membership No.: 084833

Place : New Delhi Date : 20 May 2024 For and on behalf of the Board of Directors of FRISSON PROPBUILD PRIVATE LIMITED

Lalit Kumar Nagar Director

Director DIN-02731999 Anitesh Singh Chauhan

Director DIN-09533326

FRISSON PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2024 (Amount in rupees hundred, unless otherwise stated)

Particulars	_	31 March 2024	31 March 2023
INCOME			
Revenue from operations	11	_	125.00
Other Income	12	20.00	123.00
Total Income		20.00	125.00
EXPENSES			
Finance costs	13	6.49	6.49
Other expenses	14	59.00	115.08
Total Expenses	-	65.49	121.57
Profit/(Loss) before tax from continuing operations	<u> </u>	(45.49)	3.43
Tax expense:			
Current tax		_	
Profit/(Loss) for the year from continuing operations		(45.49)	3.43
Other comprehensive income		_	
Total other comprehensive income for the year, net of tax	_		
Total comprehensive income/(loss) for the year, net of tax	-	(45.49)	3.43
1 (0.00)	_	(43.47)	3.43
Earnings per equity share:	15		
(1) Basic		(0.45)	0.03
(2) Diluted		(0.45)	0.03
Summary of material accounting policies	3		

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

As per our report of even date

Firm registration W (2000) The Character Arcountaints

For Rajeev & Ajay

Partner
Membership No.: 084833

Place: New Delhi Date: 20 May 2024 For and on behalf of the Board of Directors of FRISSON PROPBUILD PRIVATE LIMITED

Lalit Rumar Nagar Director

Director DIN-02731999 Anitesh Singh Chauhan

Director DIN-09533326

FROND PROPBUILD PRIVATE LIMITED **BALANCE SHEET AS AT 31 MARCH 2024** (Amount in rupees hundred, unless otherwise stated)

Notes	As at	As at
_	31 March 2024	31 March 2023
4	2 707 26	
-		
	2,/8/.25	-
5	75 374 97	26 274 07
3	23,374.67	25,374.87
6	931 <i>4</i> 1	263.71
. –		25,638,58
	20,200.20	22,030,30
=	28,993.53	25,638.58
_		
7	00.000,1	1,000.00
8	(562.64)	(522.02)
	437.36	477.98
9		
	_	
	59.00	79.00
10	28.497.17	24,993.89
11	,	87.71
	28,556.17	25,160.60
2	28,993.53	25,638.58
3		
	4	31 March 2024 4 2,787.25 2,787.25 5 25,374.87 6 831.41 26,206.28 28,993.53 7 1,000.00 8 (562.64) 437.36 9 59.00 10 28,497.17 11 28,556.17 28,993.53

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

As per our report of even date

Membership No.: 084833

Place: New Delhi Date: 20 May 2024 For and on behalf of the Board of Directors of FROND PROPBUILD PRIVATE LIMITED

Director

DIN-08587748

Anitesh Singh Chauhan

Director

FROND PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2024 (Amount in rupees hundred, unless otherwise stated)

Particulars'	Notes	31 March 2024	31 March 2023
INCOME			
Other income	12	20.00	_
Total Income (I)		20.00	
EXPENSES			
Finance costs	13	1.62	6.47
Other expenses	14	59.00	115.08
Total Expenses (II)		60.62	121.55
(Loss) before tax from continuing operations (I-II)	_	(40.62)	(121.55)
Tax expense:			
Current tax		_	_
(Loss) for the year from continuing operations		(40.62)	(121.55)
Other comprehensive income			_
Total other comprehensive income for the year, net of tax	6	-	
Total comprehensive (loss) for the year, net of tax	1	(40,62)	(121.55)
Earnings per equity share:	15		
(1) Basic	15	(0.11)	
		(0,41)	(1.22)
(2) Diluted		(0.41)	(1.22)
Summary of material accounting policies	3		
The accompanying notes are an integral part of the financial statements.			

As per our report of even date

For Rajeev & Toy & Firm registration

Chartered Countants

Membership No.: 084833

Place: New Delhi Date: 20 May 2024 For and on behalf of the Board of Directors of FROND PROPBUILD PRIVATE LIMITED

Anitesh Singh Chauhan Director

Director DIN-08587748

FROTH PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2024

(Amount in rupees hundred, unless otherwise stated)

	Notes	As at	As at
ASSETS	_	31 March 2024	31 March 2023
Current assets			
Inventories Financial assets	4	1,94,525.15	2,31,380.39
Cash and cash equivalents	5	433.83	249.32
Other current assets	6	37,512.41	37,512,41
Total Assets		2.32.471.39	2.69.142.12
EQUITY AND LIABILITIES Equity	-		
Equity share capital	7	1,000.00	
Other equity	8	(2.780.29)	1,000.00
Total equity	-	(1,780.29)	(2,859.08)
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		59.00	79.00
Other current liabilities	10	2,34,192.68	2.70.922.20
Total liabilities		2,34,251.68	2,71,001.20
Total Equity and Liabilities		2,32,471.39	2,69,142.12
Summary of material accounting policies	3		

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

As per our report of even date

For Rajeev & Ajay

Firm registration No: 00997

Chartered Accountants

Rajeev Salmarwal

Partner

Membership No.: 084833

Place: New Delhi Date: 20 May 2024 For and on behalf of the Board of Directors of FROTH PROPBUILD PRIVATE LIMITED

Director

DIN-08587748

Anitosh Singh Chauhan

Director

DIN-'09533326

FROTH PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2024

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes _	31 March 2024	31 March 2023
INCOME			
Revenue from operations	11	124.29	
Other income	12	20.00	-
Total Income		144.29	
EXPENSES	-		
Finance costs	10		
Other expenses	13	6.49	6.49
Total Expenses	14	59.00	342.68
Total Expenses	_	65.49	349.17
(Loss) before tax from continuing operations	_	78.80	(349.17)
Tax expense:			
Current tax			
Profit/(Loss) for the year from continuing operations	_	78.80	(349.17)
Other comprehensive income			
Total other comprehensive income for the year, net of tax	_	-	
Total comprehensive income (A) S	_		
Total comprehensive income/(loss) for the year, net of tax	_	78.80	(349.17)
Earnings per equity share:	15		
(1) Basic	12	0.79	(3.49)
(2) Diluted		0.79	, ,
		0.79	(3.49)
Summary of material 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 Charter of Account

Rajeev Sabharva

Partner

Membership No.:

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

Director

DIN-08587748

Aniresh Singh Chauhan

Director

DIN-'09533326

FUTURISTIC BUILDWELL PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2024 (Amount in rupees hundred, unless otherwise stated)

· · · · · · · · · · · · · · · · · · ·	Notes	As at 31 March 2024	As at
ASSETS	Notes _	31 March 2024	31 March 2023
Non-current assets			
Income-tax assets (net)	4 _	0.03	-
		0.03	-
Current assets			
Inventories	5	4,74,657.14	4,73,278.65
Financial assets			
Cash and cash equivalents	6	483.63	240.12
	_	4,75,140.77	4,73,518.78
Total Assets	=	4,75,140.80	4,73,518.78
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(252.49)	(137.53)
Total equity		747.51	862.47
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		59.00	79.00
Other current liabilities	10	4,74,334.29	4,71,953.61
Current tax liabilities (net)	11 _		623.70
Total liabilities		4,74,393.29	4,72,656.31
Total Equity and Liabilities	_	4,75,140.80	4,73,518.78
Summary of material accounting policies	3		

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

FRN:N50010

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 : 20 May 2024 For and on behalf of the Board of Directors of FUTURISTIC BUILDWELL PRIVATE LIMITED

Anitesh Singh Chauhan

Director DIN-09533326 Jitesh Sharma Director DIN-08428478

FUTURISTIC BUILDWELL PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2024

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes _	31 March 2024	31 March 2023
INCOME			
Revenue from operations	12	-	2,737.50
Other income	13	20.00	· · · · · · · · · · · · · · · · · · ·
Total Income (I)	_	20.00	2,737.50
EXPENSES			
Finance costs	14	80.95	26.26
Other expenses	15 _	59.00	141.80
Total Expenses (II)	-	139.95	168.06
Profit/(Loss) before tax from continuing operations (I-II)	_	(119.95)	2,569.44
Tax expense:			
Current tax		-	623.73
Adjustment of tax relating to earlier periods		(4.99)	
Profit/(Loss) for the year from continuing operations	_	(114.96)	1,945.70
Other comprehensive income		_	-
Total other comprehensive income/(loss) for the year, net of tax	_		
Total comprehensive income/(loss) for the year, net of tax	_	(114.96)	1,945.70
Earnings per equity share:	16		
(1) Basic		(1.15)	19.46
(2) Diluted		(1.15)	19.46
Summary of material accounting policies	3		

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

FRN:N50010

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: 20 May 2024 For and on behalf of the Board of Directors of FUTURISTIC BUILDWELL PRIVATE LIMITED

Anites Singh Chauhan

Director

DIN-09533326

Jitesh Sharma Director

GABLE PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2024 (Amount in rupees hundred, unless otherwise stated)

Notes	A4	-
Hotes		As at 31 March 2023
	31 Walter 2024	31 March 2023
4	30.52.854.33	9,00,224.59
	,,	7,00,00
5	194.99	260.48
-	30,53,049,32	9,00,485.07
6	1,000,00	1 000 00
		1,000.00
· —		(14,389.53)
	(13,433.02)	(13,389.53)
8		
	-	
	59.00	79.00
9	30,66,425.34	9,13,795.60
A	30,66,484.34	9,13,874.60
	30,53,049.32	9,00,485.07
3		
	5 6 7 8	31 March 2024 4 30,52,854.33 5 194.99 30,53,049.32 6 1,000.00 7 (14,435.02) (13,435.02) 8 59.00 9 30,66,425.34 30,66,484.34 30,53,049.32

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

As per our report of even date

For Rajeev & Ajas
Firm registranem N 2009
Chartered & Countains
Rajeev Santas val
Partner

Place: New Delhi Date: 20 May 2024

Membership No. 084833

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

Rangaswamy Harirajan

Director DIN-06785533 Sachin Poonia Director DIN-09355915

GABLE PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2024

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2024	31 March 2023
INCOME			
Revenue from operations	10	_	418.14
Other income	11	20.00	410.14
Total Income		20.00	418.14
EXPENSES			
Finance costs	12	6.49	6.49
Other expenses	13	59.00	343.08
Total Expenses	\(\frac{1}{2}\)	65.49	349.57
Profit/(Loss) before tax from continuing operations		(45.49)	68.57
Tax expense:		All	
Current tax			
Profit/(Loss) for the year from continuing operations		(45.49)	68.57
Other comprehensive income			
Total other comprehensive income for the year, net of tax			
Total community in a 10 and 10			
Total comprehensive income/(loss) for the year, net of tax		(45.49)	68.57
Earnings per equity share:	14		
(2) Dilutud		(0.45)	0.69
(2) Diluted		(0.45)	0.69
Summary of material 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: 607 Chartered Accountants

Rajeev Man Partner

Membership 16 DONG 1

Place: New Delhi Date: 20 May 2024 For and on behalf of the Board of Directors of GABLE PROPBUILD PRIVATE LIMITED

Rangaswamy Harirajan

Director

DIN-06785533

Sachin Poonia Director

1,1

GADGET PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2024

(Amount in rupees hundred, unless otherwise stated)

	Notes	As at	As at
ASSETS		31 March 2024	31 March 2023
Current assets			
Inventories Financial assets	4	1,01,458.19	1,01,458.19
Cash and cash equivalents	5	426.93	240,80
Total Assets		1,01,885.12	1,01,698.99
EQUITY AND LIABILITIES			
Equity Equity share capital			
Other equity	6	1,000.00	1,000.00
Total equity	7	(2,502.72)	(2,464.83)
1 otal equity		(1,502.72)	(1,464.83)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises	O		
-total outstanding dues other than micro and small enterprises		59.00	79.00
Other current liabilities	9	1,03,328.84	1,03,084.82
Total liabilities		1,03,387.84	1,03,163.82
Total Equity and Liabilities	-	1,01,885.12	1.01.000.00
	/	1,01,005.12	1,01,698.99
Summary of material accounting policies	3		

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

As per our report of evol date

For Rajee a Jan

Firm registration No.: 009977N

Charles of the Control of the Contro

Rajecy Sabbary a

Membership No.: 084833

Place: New Delhi Date: 20 May 2024 For and on behalf of the Board of Directors of GADGET PROPBUILD PRIVATE LIMITED

And Kumar Beniwa

Director DIN-08129129 Jahangir Ashraf Director

GADGET PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2024 (Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2024	31 March 2023
INCOME			
Revenue from operations	10	5.98	
Other income	11 -	20.00	
Total Income	_	25.98	
EXPENSES			
Finance costs	12	4.87	(40
Other expenses	13	59.00	6.49
Total Expenses	15 _	63.87	135.56 142.05
Dwoft4//L> h. f.	_		112.00
Profit/(Loss) before tax	_	(37.89)	(142.05)
Tax expense:		2	
Current tax		_	
Profit/(Loss) for the year		(37.89)	(142.05)
Other comprehensive income			
Total other comprehensive income for the year, net of tax			
Total comprehensive income/(loss) for the year, net of tax	_		
Total comprehensive income/(loss) for the year, net of tax	_	(37.89)	(142.05)
Earnings per equity share:	14		
(1) Basic		(0.38)	(1.42)
(2) Diluted		(0.38)	(1.42)
Summary of material accounting policies	3		

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

As per our report of even date

For Rajee Firm regis

Partner Membership No.: 084833

Director

Place: New Delhi Date: 20 May 2024 For and on behalf of the Board of Directors of GADGET PROPBUILD PRIVATE LIMITED

Anil Kumar Beniwal

DIN-08129129

Jahangir Ashraf

Director DIN-08587748

GAFF PROPBUILD PRIVATE LIMITED **BALANCE SHEET AS AT 31 MARCH 2024**

(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2024	As at 31 March 2023
ASSETS	-	51 March 2024	51 March 2025
Non-current assets			
Income-tax assets (net)	4	16.78	68.07
		16.78	68.07
Current assets			
Inventories	5	13,803.51	13,803.51
Financial assets			
Cash and cash equivalents	6	229.02	256.51
	V	14,032.53	14,060.02
Total Assets	1	14,049.31	14,128.09
		-	
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(1,458.49)	(1,399.71)
Total equity		(458.49)	(399.71)
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		59.00	79.00
Other current liabilities	10	14,448.80	14,448.80
Total liabilities	1.25	14,507.80	14,527.80
Total Equity and Liabilities		14,049.31	14,128.09
Summary of material accounting policies	3		

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

As per our report of even date

For Rajeev & Aj Chartered

Rajeev Sab Partner

Membership No. : 08

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

Rangaswamy Harirajan

Director

DIN-06785533

Aekta Jain

Director

DIN-06776771

GAFF PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2024

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2024	31 March 2023
INCOME			
Revenue from operations	11		2,418.98
Other income	12	20.00	
Total Income		20.00	2,418.98
EXPENSES			
Finance costs	13	6.49	6.48
Other expenses	14	59.00	115.08
Total Expenses	=	65.49	121.56
Profit/(Loss) before tax from continuing operations	=	(45.49)	2,297.42
Tax expense:			
Current tax		-	401.93
Adjustment of tax relating to earlier periods		13.29	
Profit/(Loss) for the year from continuing operations	_	(58.78)	1,895.49
Other comprehensive income			-
Total other comprehensive income for the year, net of tax	_	-	
Total comprehensive income/(loss) for the year, net of tax		(58.78)	1,895.49
Earnings per equity share:	15		
(1) Basic	15	(0.59)	18.95
(2) Diluted		(0.59)	18.95
Summary of material 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

Rajeev Sabhar Partner Membership No.:

Place: New Delhi Date: 20 May 2024 For and on behalf of the Board of Directors of GAFF PROPBUILD PRIVATE LIMITED

Rangaswamy Harirajan Director

DIN-06785533

Aekta Jain Director

GAIETY PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2024 (Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2024	As at 31 March 2023
ASSETS	16-		
Current assets			
Inventories	4	4,39,655.49	4,39,655.49
Financial assets			
Cash and cash equivalents	5	175.88	239.74
Other current assets	6	3,14,241.60	3,14,241.60
Total Assets	-	7,54,072.97	7,54,136.83
EQUITY AND LIABILITIES Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(3,201.68)	(3,157.82)
Total equity	_	(2,201.68)	(2,157.82)
LIABILITIES			
Current liabilities	*		
Financial liabilities			
Trade payables	9		2
-total outstanding dues of micro and small enterprises		-	_
-total outstanding dues other than micro and small		59.00	79.00
Other current liabilities	10	7,56,215.65	7,56,215.65
Total liabilities		7,56,274.65	7,56,294.65
Total Equity and Liabilities	_	7,54,072,97	7,54,136.83
Summary of material accounting policies	3		

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

As per our report of even date

For Raje Firm registration/No per Charter Ascoulmants

Rajeev Sabhar

Partner

Membership No.: 084833

Director DIN-06776771

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

Aekta Jain

Anitesh Singh Chauhan Director DIN-09533326

GAIETY PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2024 (Amount in rupees hundred, unless otherwise stated)

Particulars	Notes _	31 March 2024	31 March 2023
INCOME			
Other income	11	20.00	_
Total Income	-	20.00	-
EXPENSES			
Finance costs	12	4.87	6.49
Other expenses	13	59.00	141.80
Total Expenses	_	63.87	148.29
Profit/(Loss) before tax	_	(43.87)	(148.29)
Tax expense:			
Current tax			-
Profit/(Loss) for the year	=	(43.87)	(148.29)
Other comprehensive income		_	_
Total other comprehensive income for the year, net of	_		
Total comprehensive income/(loss) for the year, net of tax	_	(43.87)	(148.29)
Earnings per equity share:	14		
(1) Basic		(0.44)	(1.48)
(2) Diluted		(0.44)	(1.48)
Summary of material accounting policies	2		

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

As per our report of even date

For Rajecy & Aja & Firm registron No:

Rajec Subharval Partner

Membership No.: 084833

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

Ackta Jain Director DIN-06776771 Anitesh Singh Chauhai Director

DIN-09533326

GALLIUM PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2024 (A mount in rupees hundred, unless otherwise stated)

ASSETS	Notes	As at 31 March 2024	As at 31 March 2023
Non-current assets			
Income-tax assets (net)			
Total Non-current assets	4 _	-	168.45
- www.von current assets			168.45
Current assets			
Inventories	-		
Financial assets	5	20,225.99	1,43,947.28
Cash and cash equivalents	,	***	
Other current assets	6	725.32	279.41
Other editent assets	7 _	16,191.91	16,191.91
		37,143.22	1,60,418.60
Total assets	_	37,143,22	1,60,587.05
A		01117322	1,00,387.03
EQUITY AND LIABILITIES Equity			
Equity share capital	8	1,000.00	1.000.00
Other equity	9	(3,509.53)	1,000.00
Total equity	-	(2,509.53)	(3,474.08) (2,474.08)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	10		
-total outstanding dues of micro and small enterprises	10		
-total outstanding dues other than micro and small enterprises		265.00	205.00
Other current liabilities	11	39,304.83	285.00
Current tax liabilities (net)	12	82.92	1,62,776.13
Total liabilities	-	39,652.75	1,63,061.13
Total equity and liabilities	_		
		37,143.22	1,60,587.05
Summary of material accounting policies	3		

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

As per our report of even date

Firm entration No:

Partner -

Membership No.: 084833

For and on behalf of the Board of Directors of GALLIUM PROPBUILD PRIVATEDIMITED

Ratter Chowdhary Director

DIN-09668716

Rabul Bindle Director

DIN-02128650

GALLIUM PROPBUILD PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2024 (Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2024	2125
	Tioles_	31 Waren 2024	31 March 2023
INCOME			
Other income	13	30.04	2.512.57
Total Income	- 13	30.04	2,513.57 2,513.57
		30.04	2,313.37
EXPENSES			
Finance costs	14	6.49	6.49
Other expenses	15	59.00	3,092.25
Total Expenses (II)	_	65.49	3,098.74
Profit/(Loss) before tax from continuing operations (I-II)	_	(35.45)	(585.17)
Tax expense:			
Current tax			
Profit/(Loss) for the year from continuing operations	_	(35.45)	(585.17)
Other comprehensive income			4
Total other comprehensive income for the year, net of tax			
Total comprehensive income/(loss) for the year, net of tax	_	(35.45)	/505 17)
. , , , , , , , , , , , , , , , , , , ,	_	(33.43)	(585.17)
Earnings per equity share:	16		
(1) Basic		(0.35)	(5.85)
(2) Diluted		(0.35)	(5.85)
		(0.00)	(3.63)
Summary of material accounting policies	3		

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

As per our report of even date

For Rajeey & Firm registra Chartered

Rajeev Saltarwal Partner

Membership No. 1848

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

Rahul Chowdhary

Director

DIN-09668716

Bahul Bindle

Director

DIN-02128650