

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

**ASSETS**

**Current assets**

Inventories  
Financial assets  
Cash and cash equivalents  
Other current assets

**Total Assets**

**EQUITY AND LIABILITIES**

**Equity**

Equity share capital  
Other equity  
**Total equity**

**LIABILITIES**

**Current liabilities**

**Financial liabilities**

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

**Total liabilities**

**Total Equity and Liabilities**

Summary of material accounting policies

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

Notes	As at 31 March 2024	As at 31 March 2023
4	9,45,917.24	9,45,917.24
5	493.38	249.87
6	50,108.67	50,108.67
	<b>9,96,519.29</b>	<b>9,96,275.78</b>
7	1,000.00	1,000.00
8	(4,520.39)	(4,474.90)
	<b>(3,520.39)</b>	<b>(3,474.90)</b>
9		
10	59.00	79.00
	9,99,980.68	9,99,671.68
	<b>10,00,039.68</b>	<b>9,99,750.68</b>
	<b>9,96,519.29</b>	<b>9,96,275.78</b>

3

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  
**ABBEY PROPERTIES PRIVATE LIMITED**

Deepak Chandra Thawal / Kumar Chand  
Director / Director  
DIN-09815239 / DIN-08380333

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
<b>INCOME</b>			
Other Income	11	20.00	-
<b>Total Income (I)</b>		<b>20.00</b>	<b>-</b>
<b>EXPENSES</b>			
Finance costs	12	6.49	3.25
Other expenses	13	59.00	135.56
<b>Total Expenses (II)</b>		<b>65.49</b>	<b>138.81</b>
<b>Profit/(Loss) before tax from operations (I-II)</b>		<b>(45.49)</b>	<b>(138.81)</b>
<b>Tax expense:</b>			
Current Tax		-	-
<b>Profit/(Loss) for the year from operations</b>		<b>(45.49)</b>	<b>(138.81)</b>
<b>Other Comprehensive Income</b>			
<b>Total other comprehensive income for the year, net of tax</b>		<b>-</b>	<b>-</b>
<b>Total comprehensive income/(loss) for the year, net of tax</b>		<b>(45.49)</b>	<b>(138.81)</b>
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.

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

Vikash Singh  
Partner  
Membership No.: 547168



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

Deepak Chandra Thawal  
Director  
DIN-09815239

Kumar Chand  
Director  
DIN-08380333

Place : Gurugram  
Date : 20 May 2024

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

**ASSETS**

**Current assets**

Financial assets

Cash and cash equivalents

Other current assets

**Total Assets**

**EQUITY AND LIABILITIES**

**Equity**

Equity share capital

Other equity

**Total equity**

**LIABILITIES**

**Current liabilities**

Financial liabilities

Trade payables

-total outstanding dues of micro and small enterprises

-total outstanding dues other than micro and small enterprises

Other current liabilities

**Total liabilities**

**Total Equity and Liabilities**

**Summary of material 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. 006903/N

Chartered Accountants

Rajeev Sabharwal

Partner

Membership No.: 084833

Place : New Delhi

Date : 20 May 2024

Notes	As at 31 March 2024	As at 31 March 2023
4	437.37	252.86
5	-	-
	<b>437.37</b>	<b>252.86</b>
6	1,000.00	1,000.00
7	(5,41,575.42)	(5,41,529.93)
	<b>(5,40,575.42)</b>	<b>(5,40,529.93)</b>
8	-	-
	59.00	79.00
9	5,40,953.79	5,40,703.79
	<b>5,41,012.79</b>	<b>5,40,782.79</b>
	<b>437.37</b>	<b>252.86</b>
3		

For and on behalf of the Board of Directors of  
**ABBOT BUILDERS PRIVATE LIMITED**

Anjul Sharma  
Director  
DIN-10126870

Kumar Chand  
Director  
DIN-08380333

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

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

As per our report of even date

**For Rajeev & Ajay**

Firm registration No : 0099754  
Chartered Accountants

**Rajeev Sabharwal**  
Partner  
Membership No.: 084833



For and on behalf of the Board of Directors of  
**ABBOT BUILDERS PRIVATE LIMITED**

**Anjul Sharma**  
Director  
DIN-10126870

**Kumar Chand**  
Director  
DIN:08380333

Place : New Delhi  
Date : 20 May 2024



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

**ASSETS**

**Current assets**

Inventories  
Financial assets  
Cash and cash equivalents  
Other current assets

**Total Assets**

**EQUITY AND LIABILITIES**

**Equity**

Equity share capital  
Other equity  
**Total equity**

**LIABILITIES**

**Current liabilities**

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

**Total Equity and Liabilities**

Summary of material accounting policies

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

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

Notes	As at 31 March 2024	As at 31 March 2023
4	5,85,820.69	5,83,625.54
5	668.69	959.02
6	70,131.70	70,131.70
	<b>6,56,621.08</b>	<b>6,54,716.26</b>
7	1,000.00	1,000.00
8	(7,464.07)	(7,134.74)
	<b>(6,464.07)</b>	<b>(6,134.74)</b>
9	-	-
	59.00	79.00
10	6,63,026.15	6,60,772.00
	<b>6,63,085.15</b>	<b>6,60,851.00</b>
	<b>6,56,621.08</b>	<b>6,54,716.26</b>
3		

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

**ABHINAV 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
<b>INCOME</b>			
Other income			
<b>Total Income</b>	11	20.00	-
		<u>20.00</u>	<u>-</u>
<b>EXPENSES</b>			
Finance costs	12	-	6.49
Other expenses	13	349.33	679.26
<b>Total Expenses</b>		<u>349.33</u>	<u>685.75</u>
<b>Profit/(Loss) before tax from continuing operations</b>		<u>(329.33)</u>	<u>(685.75)</u>
<b>Tax expense:</b>			
Current tax		-	-
<b>Profit/(Loss) for the year from continuing operations</b>		<u>(329.33)</u>	<u>(685.75)</u>
Other comprehensive income		-	-
<b>Total other comprehensive income for the year, net of tax</b>		<u>-</u>	<u>-</u>
<b>Total comprehensive Profit/(loss) for the year, net of tax</b>		<u>(329.33)</u>	<u>(685.75)</u>
<b>Earnings per equity share:</b>			
(1) Basic	14	(3.29)	(6.86)
(2) Diluted		(3.29)	(6.86)

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 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)

	Notes	31 March 2024	31 March 2023
<b>ASSETS</b>			
<b>Current assets</b>			
Inventories	4	13,46,875.53	13,46,785.53
Financial assets			
Cash and cash equivalents	5	445.75	251.24
<b>Total assets</b>		<b>13,47,321.28</b>	<b>13,47,036.77</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Equity share capital	6	1,000.00	1,000.00
Other equity	7	(2,242.22)	(2,196.73)
<b>Total equity</b>		<b>(1,242.22)</b>	<b>(1,196.73)</b>
<b>LIABILITIES</b>			
<b>Current liabilities</b>			
Financial liabilities			
Trade payables	8	-	-
-total outstanding dues of micro and small enterprises		59.00	79.00
-total outstanding dues other than micro and small enterprises		13,48,504.50	13,48,154.50
Other current liabilities	9	13,48,504.50	13,48,154.50
<b>Total liabilities</b>		<b>13,48,563.50</b>	<b>13,48,233.50</b>
<b>Total equity and liabilities</b>		<b>13,47,321.28</b>	<b>13,47,036.77</b>

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

  
**CA Sanjay Rastogi**  
Proprietor  
Membership No. : 075033  
UDIN: 24075033BKENAF1830

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 Director  
DIN-09815239 DIN-08380333

**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
<b>INCOME</b>			
Other income	10	20.00	-
<b>Total Income</b>		<b>20.00</b>	<b>-</b>
<b>EXPENSES</b>			
Finance costs	11	6.49	6.49
Other expenses	12	59.00	111.96
<b>Total Expenses</b>		<b>65.49</b>	<b>118.45</b>
<b>Profit/(Loss) before tax from continuing operations</b>		<b>(45.49)</b>	<b>(118.45)</b>
Current tax		-	-
<b>Profit/(Loss) for the year from continuing operations</b>		<b>(45.49)</b>	<b>(118.45)</b>
Other comprehensive income		-	-
<b>Total other comprehensive income/(loss) for the year, net of tax</b>		<b>-</b>	<b>-</b>
<b>Total comprehensive income/(loss) for the year, net of tax</b>		<b>(45.49)</b>	<b>(118.45)</b>
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 integral part of the financial statements.

As per our report of even date


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

  
**CA Sanjay Rastogi**  
Proprietor  
Membership No. : 075033  
UDIN: 24075033BKENAF1830

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  
DIN-08380333

**ACCESSION 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 31 March 2023
<b>ASSETS</b>			
<b>Non-current assets</b>			
Financial Assets			
Investments	4	14,60,739.66	14,60,739.66
Income-tax assets (net)	5	3,814.20	3,814.20
		<b>14,64,553.86</b>	<b>14,64,553.86</b>
<b>Current assets</b>			
Financial assets			
Cash and cash equivalents	6	1,009.87	1,134.35
Other current assets	7	120.67	120.67
		<b>1,130.54</b>	<b>1,255.02</b>
<b>Total Assets</b>		<b>14,65,684.40</b>	<b>14,65,808.88</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Equity share capital	8	1,120.00	1,120.00
Other equity	9	(79,77,380.91)	(75,32,956.44)
<b>Total equity</b>		<b>(79,76,260.91)</b>	<b>(75,31,836.44)</b>
<b>LIABILITIES</b>			
<b>Current liabilities</b>			
Financial liabilities			
Borrowings	10	76,77,911.63	72,33,591.63
Trade payables	11	-	-
-total outstanding dues of micro and small enterprises		59.00	79.00
-total outstanding dues other than micro and small enterprises	12	3,99,888.00	3,99,888.00
Other financial liabilities	13	13,64,086.69	13,64,086.69
Other current liabilities		<b>94,41,945.32</b>	<b>89,97,645.32</b>
<b>Total liabilities</b>		<b>14,65,684.40</b>	<b>14,65,808.88</b>
<b>Total Equity and Liabilities</b>		<b>14,65,684.40</b>	<b>14,65,808.88</b>
<b>Summary of significant accounting policies</b>	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 : 0098777  
Chartered Accountants

Rajeev Sabharwal  
Partner  
Membership No. :084833



For and on behalf of the Board of Directors of  
**ACCESSION BUILDWELL PRIVATE LIMITED**

Kumar Chand  
Director  
DIN-08380333

Gautam Swami  
Director  
DIN-10506970

Place : New Delhi  
Date : 20 May 2024

**ACCESSION 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
<b>INCOME</b>			
Revenue from operations		-	-
<b>Total Income</b>		-	-
<b>EXPENSES</b>			
Finance costs	14	4,44,326.47	4,44,330.10
Other expenses	15	98.00	1,212.46
<b>Total Expenses</b>		<b>4,44,424.47</b>	<b>4,45,542.56</b>
<b>Profit/(Loss) before tax from operations</b>		<b>(4,44,424.47)</b>	<b>(4,45,542.56)</b>
<b>Tax expense:</b>			
Current tax		-	-
<b>Profit/(Loss) for the year from operations</b>		<b>(4,44,424.47)</b>	<b>(4,45,542.56)</b>
Other comprehensive income		-	-
<b>Total other comprehensive income for the year, net of tax</b>		-	-
<b>Total comprehensive income/(loss) for the year, net of tax</b>		<b>(4,44,424.47)</b>	<b>(4,45,542.56)</b>
<b>Earnings per equity share:</b>	16		
Basic		(3,968.08)	(3,978.06)
Diluted		(3,968.08)	(3,978.06)

**Summary of significant accounting policies**

3

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

**As per our report of even date**

**For Rajeev & Ajay**

Firm registration No : 0000000000  
Chartered Accountants

Rajeev Sabharwal  
Partner  
Membership No. : 084833



For and on behalf of the Board of Directors of  
**ACCESSION BUILDWELL PRIVATE LIMIT**

*Kumar Chand*  
**Kumar Chand**  
Director  
DIN-08380333

*Gautam Swami*  
**Gautam Swami**  
Director  
DIN-10506970

Place : New Delhi  
Date : 20 May 2024

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

**ASSETS**

**Non-current assets**

Income-tax assets (net)

**Current assets**

Inventories

Financial assets

Cash and cash equivalents

Other current assets

**Total Assets**

**EQUITY AND LIABILITIES**

**Equity**

Equity share capital

Other equity

**Total equity**

**LIABILITIES**

**Current liabilities**

Financial liabilities

Trade payables

-total outstanding dues of micro and small enterprises

-total outstanding dues other than micro and small enterprises

Other current liabilities

**Total liabilities**

**Total Equity and Liabilities**

**Summary of material 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. 084302  
Chartered Accountants

Ajay Kumar Singhdeva  
Partner  
Membership No. :084302



For and on behalf of the Board of Directors of  
**ACCORDION BUILDWELL PRIVATE LIMITED**

Ramesh Chandra Khulbe  
Director  
DIN-07109071

P.K. Saini  
Pravesh Kumar  
Director  
DIN-08376738

Notes	As at 31 March 2024	As at 31 March 2023
4	-	-
5	8,97,848.98	8,97,848.98
6	454.40	268.27
7	7,113.17	7,113.17
	<b>9,05,416.55</b>	<b>9,05,230.42</b>
	<b>9,05,416.55</b>	<b>9,05,230.42</b>
8	1,000.00	1,000.00
9	(2,51,301.53)	(2,51,257.67)
	<b>(2,50,301.53)</b>	<b>(2,50,257.67)</b>
10	-	-
	59.00	79.00
11	11,55,659.08	11,55,409.09
	<b>11,55,718.08</b>	<b>11,55,488.09</b>
	<b>9,05,416.55</b>	<b>9,05,230.42</b>

3

Place : New Delhi  
Date : 20 May 2024



**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
<b>INCOME</b>			
Revenue from operations	12	-	426.58
Other Income	13	20.00	-
<b>Total Income</b>		<b>20.00</b>	<b>426.58</b>
<b>EXPENSES</b>			
Finance costs	14	4.87	6.78
Other expenses	15	59.00	111.96
<b>Total Expenses</b>		<b>63.87</b>	<b>118.74</b>
<b>Profit/(Loss) before tax from continuing operations</b>		<b>(43.87)</b>	<b>307.84</b>
<b>Tax expense:</b>			
Current tax		-	-
<b>Profit/(Loss) for the year from continuing operations</b>		<b>(43.87)</b>	<b>307.84</b>
Other comprehensive income		-	-
<b>Total other comprehensive income for the year, net of tax</b>		<b>-</b>	<b>-</b>
<b>Total comprehensive income/(loss) for the year, net of tax</b>		<b>(43.87)</b>	<b>307.84</b>
<b>Earnings per equity share:</b>	16		
(1) Basic		(0.44)	3.08
(2) Diluted		(0.44)	3.08

**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. 3099

Chartered Accountants

Ajay Kumar Choudhary

Partner

Membership No.



For and on behalf of the Board of Directors of  
**ACCORDION BUILDWELL PRIVATE LIMITED**

*[Signature]*  
**Hemesh Chandra Khull**  
Director  
DIN-07109071

*[Signature]*  
**P. K. Saini**  
**Pravesh Kumar**  
Director  
DIN-08376738

Place : New Delhi  
Date : 20 May 2024



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

**ASSETS**

**Current assets**

Financial assets

Cash and cash equivalents

Other financial assets

Other current assets

**Total assets**

Notes	31 March 2024	31 March 2023
4	1,080.80	668.80
5	3,65,636.30	3,66,107.30
6	-	-
	<b>3,66,717.10</b>	<b>3,66,776.10</b>

**EQUITY AND LIABILITIES**

**Equity**

Equity share capital

Other equity

**Total equity**

7	2,000.00	2,000.00
8	3,64,658.10	3,64,717.10
	<b>3,66,658.10</b>	<b>3,66,717.10</b>

**LIABILITIES**

**Current liabilities**

Financial liabilities

Trade payables

-total outstanding dues of micro and small enterprises

-total outstanding dues other than micro and small enterprises

**Total liabilities**

9	-	-
	59.00	59.00
	<b>59.00</b>	<b>59.00</b>

**Total equity and liabilities**

	<b>3,66,717.10</b>	<b>3,66,776.10</b>
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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 Reg. No.: 032460N

Chartered Accountants

Vikash Singh

Partner

Membership No.: 547568



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

Vaibhav Butani

Director

DIN-10235619

Akhilesh Rawat

Director

DIN-10235604

Place : Gurugram  
Date : 20 May 2024

**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
<b>INCOME</b>			
Revenue from operations		-	-
<b>Total Income</b>		-	-
<b>EXPENSES</b>			
Finance costs	10	-	4.87
Other expenses	11	59.00	67.24
<b>Total Expenses</b>		59.00	72.11
<b>Profit/(Loss) before tax from continuing operations</b>		(59.00)	(72.11)
<b>Tax expense:</b>			
Current tax		-	-
<b>Profit/(Loss) for the year from continuing operations</b>		(59.00)	(72.11)
<b>Other comprehensive income</b>			
<b>Total other comprehensive income/(loss) for the year, net of tax</b>		-	-
<b>Total comprehensive income/(loss) for the year, net of tax</b>		(59.00)	(72.11)
<b>Earnings per equity share:</b>	12		
Basic (Rs.)		(0.30)	(0.36)
Diluted (Rs.)		(0.30)	(0.36)

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 Reg. No.: 032460N

Chartered Accountants

**Vikash Singh**

Partner

Membership No.: 547568



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

**Vaibhav Butani**

Director

DIN-10235619

**Akhilesh Rawat**

Director

DIN-10235604

Place : Gurugram

Date : 20 May 2024

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

**ASSETS**

**Current assets**

Financial assets

Cash and cash equivalents

Other current assets

**Total Assets**

**EQUITY AND LIABILITIES**

**Equity**

Equity share capital

Other equity

**Total equity**

**LIABILITIES**

**Current liabilities**

Financial liabilities

Trade payables

-total outstanding dues of micro and small enterprises

-total outstanding dues other than micro and small enterprises

**Total liabilities**

**Total Equity and Liabilities**

**Summary of material accounting policies**

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

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

Notes

	As at	As at
	31 March 2024	31 March 2023

4	1,021.50	285.83
5	3,69,814.57	3,70,666.56
	<b>3,70,836.07</b>	<b>3,70,952.39</b>

6	2,000.00	2,000.00
7	3,68,777.07	3,68,893.39
	<b>3,70,777.07</b>	<b>3,70,893.39</b>

8	-	-
	59.00	59.00
	<b>59.00</b>	<b>59.00</b>
	<b>3,70,836.07</b>	<b>3,70,952.39</b>

3

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

Kumar Chand  
Director  
DIN- 08380333

Akhilesh Rawat  
Director  
DIN-10235604

**ACORN BUILDMART 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
<b>INCOME</b>			
Revenue from operations		-	-
<b>Total Income (I)</b>		-	-
<b>EXPENSES</b>			
Finance costs	9	57.33	23.75
Other expenses	10	59.00	67.24
<b>Total Expenses (II)</b>		<b>116.33</b>	<b>90.99</b>
<b>Profit/(Loss) before tax from continuing operations (I-II)</b>		<b>(116.33)</b>	<b>(90.99)</b>
<b>Tax expense:</b>			
Current Tax		-	-
<b>Profit/(Loss) for the year from continuing operations</b>		<b>(116.33)</b>	<b>(90.99)</b>
<b>Other comprehensive income</b>			
<b>Total other comprehensive income/loss for the year, net of tax</b>		-	-
<b>Total comprehensive income/(loss) for the year, net of tax</b>		<b>(116.33)</b>	<b>(90.99)</b>
<b>Earnings per equity share (computed on the basis of profit/(loss) for the year):</b>	11		
(1) Basic		(0.58)	(0.45)
(2) Diluted		(0.58)	(0.45)
<b>Summary of material accounting policies</b>	3		
The accompanying notes are an integral part of the financial statements.			
As per our report of even date			

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

Vikash Singh  
Partner  
Membership No.: 547508



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  
DIN-10235604

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

**ASSETS**

**Current assets**

Financial assets

Cash and cash equivalents

Other financial assets

Other current assets

**Total Assets**

**EQUITY AND LIABILITIES**

**Equity**

Equity share capital

Other equity

**Total equity**

**LIABILITIES**

**Current liabilities**

Financial liabilities

Trade payables

-total outstanding dues of micro and small enterprises

-total outstanding dues other than micro and small enterprises

**Total liabilities**

**Total Equity and Liabilities**

**Summary of material accounting policies**

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

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

Notes	As at 31 March 2024	As at 31 March 2023
4	518.14	519.76
5	2,61,882.80	2,61,941.80
6	2,62,400.94	2,62,461.56
7	2,000.00	2,000.00
8	2,60,341.94	2,60,402.56
	2,62,341.94	2,62,402.56
9	59.00	59.00
	59.00	59.00
3	2,62,400.94	2,62,461.56

For and on behalf of the Board of Directors of  
**ACORN DEVELOPERS PRIVATE LIMITED**

P.K. Saini  
Pravesh Kumar  
Director  
DIN-08376738

Vispendra Singh Chaudhary  
Director  
DIN-10174911

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

**Particulars**

**INCOME**

Revenue from operations

**Total Income (I)**

**EXPENSES**

Finance costs

Other expenses

**Total Expenses (II)**

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

**Tax expense:**

Current tax

**Profit/(Loss) for the year from continuing operations**

**Other comprehensive income**

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

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

**Earnings per equity share:**

(1) Basic

(2) Diluted

**Summary of material accounting policies**

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

**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

Notes	31 March 2024	31 March 2023
	-	-
	-	-
10	1.62	6.49
11	59.00	917.24
	<b>60.62</b>	<b>923.73</b>
	<b>(60.62)</b>	<b>(923.73)</b>
	-	-
	<b>(60.62)</b>	<b>(923.73)</b>
	-	-
	-	-
	<b>(60.62)</b>	<b>(923.73)</b>
12	(0.30)	(4.62)
	(0.30)	(4.62)

**For and on behalf of the Board of Directors of  
ACORN DEVELOPERS PRIVATE LIMITED**

P.K. Saini  
Pravesh Kumar  
Director  
DIN-08376738

Vispendra Singh Chaudhary  
Director  
DIN-10174911

**ACTIVE PROMOTERS PRIVATE LIMITED**  
**BALANCE SHEET AS AT 31 MARCH 2024**  
(Amount in Rupees hundred, unless otherwise stated)

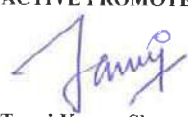
	Notes	As at 31 March 2024	As at 31 March 2023
<b>ASSETS</b>			
<b>Non-current assets</b>			
Financial assets			
Investments	4	65,711.55	65,711.55
Income-tax assets (net)	5	38,635.58	29,324.30
		<u>1,04,347.13</u>	<u>95,035.85</u>
<b>Current assets</b>			
Inventories	6	41,65,768.94	39,00,960.13
Financial assets			
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
		<u>46,68,163.38</u>	<u>43,82,286.34</u>
<b>Total Assets</b>		<u><b>47,72,510.51</b></u>	<u><b>44,77,322.19</b></u>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Equity share capital	10	2,000.00	2,000.00
Other equity	11	(99,528.92)	(99,409.73)
<b>Total equity</b>		<u>(97,528.92)</u>	<u>(97,409.73)</u>
<b>LIABILITIES</b>			
<b>Current liabilities</b>			
Financial liabilities			
Trade payables	12	-	-
-total outstanding dues of micro and small enterprises		1,687.11	945.11
-total outstanding dues other than micro and small			
Other current liabilities	13	48,68,352.32	45,73,786.81
<b>Total liabilities</b>		<u><b>48,70,039.43</b></u>	<u><b>45,74,731.92</b></u>
<b>Total Equity and Liabilities</b>		<u><b>47,72,510.51</b></u>	<u><b>44,77,322.19</b></u>
<b>Summary of material accounting policies</b>	3		

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

As per our report of even date

For Rajeev & Associates  
Firm registration No. 16/009973N  
Chartered Accountants  
  
Rajeev Santhosh  
Partner  
Membership No. 1084833

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 Rupees hundred, unless otherwise stated)

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

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

As per our report of even date

For Rajeev & Associates  
Firm Registration No. 060977N  
Chartered Accountants  
Rajeev Sabharwal  
Partner  
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)**

	Note	As at 31 March 2024	As at 31 March 2023
<b>ASSETS</b>			
<b>Non-current assets</b>			
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
<b>Total non-current assets</b>		<b>4,90,309.87</b>	<b>4,99,665.44</b>
<b>Current assets</b>			
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	-
Other current assets	10	1,925.05	1,715.66
<b>Total current assets</b>		<b>2,21,586.40</b>	<b>1,12,063.64</b>
<b>Total assets</b>		<b>7,11,896.27</b>	<b>6,11,729.08</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Equity share capital	11	751.00	751.00
Other equity	12	4,03,177.17	3,54,553.83
<b>Total equity</b>		<b>4,03,928.17</b>	<b>3,55,304.83</b>
<b>LIABILITIES</b>			
<b>Non-current liabilities</b>			
Deferred tax liabilities (net)	13	41,928.81	39,409.25
<b>Total non-current liabilities</b>		<b>41,928.81</b>	<b>39,409.25</b>
<b>Current liabilities</b>			
Financial liabilities			
Borrowings	14	2,46,947.42	2,02,782.87
Trade payables	15	-	954.11
-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
<b>Total current liabilities</b>		<b>2,66,039.29</b>	<b>2,17,015.00</b>
<b>Total liabilities</b>		<b>3,07,968.10</b>	<b>2,56,424.25</b>
<b>Total equity and liabilities</b>		<b>7,11,896.27</b>	<b>6,11,729.08</b>

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 No: 105047W

**Naresh Anand**  
Partner  
Membership No. 503662



**Place :** Chandigarh  
**Date :** 27 May 2024

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

**Jivek Singh**  
Director  
DIN-03466774

**Anil Kumar Beniwal**  
Director  
DIN- 08129129

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

**Place :** Gurugram  
**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
<b>Income</b>			
Revenue from operations	18	1,07,272.56	1,06,858.63
Other income	19	625.22	436.94
		<b>1,07,897.78</b>	<b>1,07,295.57</b>
<b>Expenses</b>			
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
		<b>41,307.19</b>	<b>35,598.48</b>
<b>Profit before tax</b>		<b>66,590.59</b>	<b>71,697.09</b>
<b>Tax expense:</b>	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
<b>Total tax expense</b>		<b>17,967.25</b>	<b>22,190.14</b>
<b>Profit for the year</b>		<b>48,623.34</b>	<b>49,506.95</b>
Other comprehensive income		-	-
<b>Other comprehensive income for the year, net of tax</b>		-	-
<b>Total comprehensive income for the year, net of tax</b>		<b>48,623.34</b>	<b>49,506.95</b>
<b>Earnings per equity share:</b>	24		
Basic (Rs.)		647.45	659.21
Diluted (Rs.)		647.45	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 No. 105047W

**Naresh Anand**  
Partner  
Membership No. 503662



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 :** Chandigarh  
**Date :** 27 May 2024

**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**

**Non-current assets**

Income-tax assets (net)

**Current assets**

Inventories

Financial assets

Cash and cash equivalents

**Total Assets**

**EQUITY AND LIABILITIES**

**Equity**

Equity share capital

Other equity

**Total equity**

**LIABILITIES**

**Current liabilities**

Financial liabilities

Trade payables

-total outstanding dues of micro and small enterprises

-total outstanding dues other than micro and small enterprises

Other current liabilities

**Total liabilities**

**Total Equity and Liabilities**

**Summary of material accounting policies**

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

As per our report of even date

For Rajeev & Associates  
Firm registration No.: 009677  
Chartered Accountants  
NEW DELHI  
Rajeev Sabharwal  
Partner  
Membership No.: 084833

Place : New Delhi  
Date : 20 May 2024

Notes	As at 31 March 2024	As at 31 March 2023
4	-	-
5	31,54,550.96	31,54,550.96
6	473.05	532.05
	<u>31,55,024.01</u>	<u>31,55,083.01</u>
	<u>31,55,024.01</u>	<u>31,55,083.01</u>
7	10,000.00	10,000.00
8	<u>6,773.62</u>	<u>6,734.62</u>
	3,226.38	3,265.38
9	-	-
	59.00	79.00
10	<u>31,51,738.63</u>	<u>31,51,738.63</u>
	<u>31,51,797.63</u>	<u>31,51,817.63</u>
	<u>31,55,024.01</u>	<u>31,55,083.01</u>
3		

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	Notes	31 March 2024	31 March 2023
<b>INCOME</b>			
Other income			
<b>Total Income</b>	11	20.00	-
		20.00	-
<b>EXPENSES</b>			
Finance costs			
Other expenses	12	-	6.49
<b>Total Expenses</b>	13	59.00	119.08
		59.00	125.57
		(39.00)	(125.57)
<b>Profit/(Loss) before tax from continuing operations</b>			
		(39.00)	(125.57)
<b>Tax expense:</b>			
Current tax			
<b>Profit/(Loss) for the year from continuing operations</b>			
		(39.00)	(125.57)
Other comprehensive income			
<b>Total other comprehensive income for the year, net of tax</b>			
		-	-
<b>Total comprehensive income/(loss) for the year, net of tax</b>			
		(39.00)	(125.57)
<b>Earnings per equity share:</b>	14		
(1) Basic		(0.04)	(0.13)
(2) Diluted		(0.04)	(0.13)

**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 & Associates  
Firm registration No.: 009977N  
Chartered Accountants  
NEW DELHI

Rajeev Subhash  
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

Anresh 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 31 March 2024	As at 31 March 2023
<b>ASSETS</b>			
<b>Non-current assets</b>			
Income-tax assets (net)	4	-	-
<b>Current assets</b>			
Inventories	5	8,44,082.87	8,44,082.87
Financial assets			
Cash and cash equivalents	6	1,002.18	255.24
Other current assets	7	-	-
<b>Total Assets</b>		<b>8,45,085.05</b>	<b>8,44,338.11</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Equity share capital	8	1,000.00	1,000.00
Other equity	9	(26,822.74)	(26,685.93)
<b>Total equity</b>		<b>(25,822.74)</b>	<b>(25,685.93)</b>
<b>LIABILITIES</b>			
<b>Current liabilities</b>			
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	8,70,848.79	8,69,945.04
<b>Total liabilities</b>		<b>8,70,907.79</b>	<b>8,70,024.04</b>
<b>Total Equity and Liabilities</b>		<b>8,45,085.05</b>	<b>8,44,338.11</b>
<b>Summary of significant accounting policies</b>			
	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.: 009277N  
Chartered Accountants

Rajeev Subbarwal  
Partner  
Membership No. 182435

For and on behalf of the Board of Directors of  
**ADZE PROPERTIES PRIVATE LIMITED**

Kamal Malik  
Director  
DIN-08129137

Suman Batra  
Director  
DIN-09716451

Place : New Delhi  
Date : 20 May 2024

**ADZE 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
<b>INCOME</b>			
Other income	12	20.00	-
<b>Total Income</b>		<u>20.00</u>	<u>-</u>
<b>EXPENSES</b>			
Finance costs	13	97.81	6.49
Other expenses	14	59.00	3,528.17
<b>Total Expenses</b>		<u>156.81</u>	<u>3,534.66</u>
<b>Profit/(Loss) before tax from continuing operations</b>		<u>(136.81)</u>	<u>(3,534.66)</u>
<b>Tax expense:</b>			
Current tax		-	-
<b>Profit/(Loss) for the year from continuing operations</b>		<u>(136.81)</u>	<u>(3,534.66)</u>
Other comprehensive income		-	-
<b>Total other comprehensive income for the year, net of tax</b>		<u>-</u>	<u>-</u>
<b>Total comprehensive income/(loss) for the year, net of tax</b>		<u>(136.81)</u>	<u>(3,534.66)</u>
<b>Earnings per equity share:</b>	15		
(1) Basic		(1.37)	(35.35)
(2) Diluted		(1.37)	(35.35)

**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 & Associates  
Firm registration No : 009944  
Chartered Accountants  
NEW DELHI  
Rajeev Sabharwal  
Partner  
Membership No. :084833

For and on behalf of the Board of Directors of  
**ADZE PROPERTIES PRIVATE LIMITED**

Kamal Malik  
Director  
DIN-08129137

Suresh Batra  
Director  
DIN-09716451

Place : New Delhi  
Date : 20 May 2024

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

**ASSETS**

**Current assets**

- Inventories
- Financial assets
- Cash and cash equivalents

**Total assets**

Notes	31 March 2024	31 March 2023
4	80,94,783.46	80,91,060.97
5	336.38	577.35
	<b>80,95,119.84</b>	<b>80,91,638.32</b>

**EQUITY AND LIABILITIES**

**Equity**

- Equity share capital
- Other equity

**Total equity**

6	1,000.00	1,000.00
7	(93,721.12)	(93,682.09)
	<b>(92,721.12)</b>	<b>(92,682.09)</b>

**LIABILITIES**

**Current liabilities**

**Financial liabilities**

**Trade payables**

- total outstanding dues of micro and small enterprises
- total outstanding dues other than micro and small enterprises

**Other current liabilities**

**Total liabilities**

8	-	-
9	16,887.35	16,907.35
	<b>81,70,953.61</b>	<b>81,67,413.06</b>
	<b>81,87,840.96</b>	<b>81,84,320.41</b>

**Total equity and liabilities**

	<b>80,95,119.84</b>	<b>80,91,638.32</b>
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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 Reg. No.: 032460N

Chartered Accountants

*Vikash Singh*

**Vikash Singh**

Partner

Membership No.: 547568



For and on behalf of the Board of Directors of  
**ALLIED REALTY PRIVATE LIMITED**

*Vivek Singh*

**Vivek Singh**  
Director  
DIN-03466774

*Suman Batra*

**Suman Batra**  
Director  
DIN-09716451

Place : Gurugram  
Date : 20 May 2024



**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
<b>INCOME</b>			
Other income		-	-
<b>Total Income</b>	10	20.00	-
		<b>20.00</b>	<b>-</b>
<b>EXPENSES</b>			
Finance costs	11	0.03	10.02
Other expenses	12	59.00	13,474.56
<b>Total Expenses</b>		<b>59.03</b>	<b>13,484.58</b>
<b>Profit/(Loss) before tax from continuing operations</b>		<b>(39.03)</b>	<b>(13,484.58)</b>
<b>Tax expense:</b>			
Current tax		-	-
<b>Profit/(Loss) for the year from continuing operations</b>		<b>(39.03)</b>	<b>(13,484.58)</b>
<b>Other comprehensive income</b>		-	-
<b>Total other comprehensive income for the year, net of tax</b>		-	-
<b>Total comprehensive income/(loss) for the year, net of tax</b>		<b>(39.03)</b>	<b>(13,484.58)</b>
<b>Earnings per equity share:</b>	13		
Basic (Rs.)		(0.39)	(134.85)
Diluted (Rs.)		(0.39)	(134.85)
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 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  
**ALLIED REALTY PRIVATE LIMITED**

**Vivek Singh**  
Director  
DIN-03466774

**Suman Bhatia**  
Director  
DIN-09716451

Place : Gurugram  
Date : 20 May 2024



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

**ASSETS**

**Non-current assets**

Income-tax assets (net)

**Current assets**

Inventories

Financial assets

Cash and cash equivalents

**Total Assets**

**EQUITY AND LIABILITIES**

**Equity**

Equity share capital

Other equity

**Total equity**

**LIABILITIES**

**Current liabilities**

Financial liabilities

Trade payables

-total outstanding dues of micro and small enterprises

-total outstanding dues other than micro and small enterprises

Other current liabilities

**Total liabilities**

**Total Equity and Liabilities**

**Summary of material 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.: 0844032

Chartered Accountants

**Rajeev Sabharwal**

Partner

Membership No.: 0844032



Place : New Delhi

Date : 20 May 2024

Notes	As at 31 March 2024	As at 31 March 2023
4	2,565.77	2,506.46
	<u>2,565.77</u>	<u>2,506.46</u>
5	13,04,127.14	13,04,042.14
6	4,829.20	4,604.65
	<u>13,08,956.34</u>	<u>13,08,646.79</u>
	<u><b>13,11,522.11</b></u>	<u><b>13,11,153.25</b></u>
7	10,000.00	10,000.00
8	(10,719.05)	(10,678.06)
	<u>(719.05)</u>	<u>(678.06)</u>
9	-	-
	59.00	420.45
10	13,12,182.16	13,11,410.86
	<u>13,12,241.16</u>	<u>13,11,831.31</u>
	<u><b>13,11,522.11</b></u>	<u><b>13,11,153.25</b></u>
3		

For and on behalf of the Board of Directors of  
**ALPINE BUILDCON PRIVATE LIMITED**

*Kalicharan Patro*

**Kalicharan Patro**

Director

DIN-10049038

*Rahul*

**Rahul**

Director

DIN-09331369

**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
<b>INCOME</b>			
Other income	11	20.00	357.12
<b>Total Income</b>		<b>20.00</b>	<b>357.12</b>
<b>EXPENSES</b>			
Finance costs	12	-	6.49
Other expenses	13	59.00	114.96
<b>Total Expenses</b>		<b>59.00</b>	<b>121.45</b>
<b>Profit/(Loss) before tax from continuing operations</b>		<b>(39.00)</b>	<b>235.67</b>
<b>Tax expense</b>			
Current tax		-	59.31
Adjustment of tax relating to earlier periods		1.99	-
<b>Profit/(Loss) for the year from continuing operations</b>		<b>(40.99)</b>	<b>176.36</b>
Other comprehensive income		-	-
<b>Total other comprehensive income for the year, net of tax</b>		<b>-</b>	<b>-</b>
<b>Total comprehensive income/(loss) for the year, net of tax</b>		<b>(40.99)</b>	<b>176.36</b>
<b>Earnings per equity share:</b>	14		
(1) Basic		(0.04)	0.18
(2) Diluted		(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. 084833

Chartered accountants

Rajeev Sabharwal

Partner

Membership No.: 084833



For and on behalf of the Board of Directors of  
**ALPINE BUILDCON PRIVATE LIMITED**

Kalicharan Patro

Kalicharan Patro

Director

DIN-10049038

Rahul

Director

DIN-09331369

Place : New Delhi

Date : 20 May 2024

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

(Amount in rupees hundred, unless otherwise stated)

**ASSETS**

**Non-current assets**

Income-tax assets (net)

**Current assets**

Inventories

Financial assets

Cash and cash equivalents

Other current assets

**Total assets**

Notes	As at 31 March 2024	As at 31 March 2023
4	5,338.10	5,338.10
	<b>5,338.10</b>	<b>5,338.10</b>
5	17,50,949.11	17,50,529.82
6	503.90	503.90
7	4,296.56	4,296.56
	<b>17,61,087.67</b>	<b>17,60,668.38</b>

**EQUITY AND LIABILITIES**

**Equity**

Equity share capital

Other equity

**Total equity**

8	1,000.00	1,000.00
9	10,253.52	10,292.52
	<b>11,253.52</b>	<b>11,292.52</b>

**LIABILITIES**

**Current liabilities**

Financial liabilities

Trade payables

-total outstanding dues of micro and small enterprises

-total outstanding dues other than micro and small enterprises

Other current liabilities

**Total liabilities**

10	59.00	79.00
11	17,49,775.15	17,49,296.86
	<b>17,49,834.15</b>	<b>17,49,375.86</b>
	<b>17,61,087.67</b>	<b>17,60,668.38</b>

**Total equity and liabilities**

**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 Reg. No.: 032460N

Chartered Accountants

Vikash Singh  
 Partner  
 Membership No.: 547568



For and on behalf of the Board of Directors of  
**AMAR GYAN DEVELOPMENTS PRIVATE LIMITED**

Suman Jain  
 Director  
 DIN- 08385675

Arun Kumar  
 Director  
 DIN- 08657473

Place : Gurugram  
 Date : 20 May 2024

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

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

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  
**AMAR GYAN DEVELOPMENTS PRIVATE LIMITED**

**Suman Jain**  
Director  
DIN- 08385675

**Arun Kumar**  
Director  
DIN- 08657473

**AMARDEEP BUILDCON 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
<b>ASSETS</b>			
<b>Non-current assets</b>			
Income-tax assets (net)	4	3,083.01	3,083.01
		<b>3,083.01</b>	<b>3,083.01</b>
<b>Current assets</b>			
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
		<b>37,96,444.86</b>	<b>40,84,784.35</b>
<b>Total Assets</b>		<b>37,99,527.87</b>	<b>40,87,867.36</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Equity share capital	8	1,000.00	1,000.00
Other equity	9	(72,162.35)	(72,121.73)
<b>Total equity</b>		<b>(71,162.35)</b>	<b>(71,121.73)</b>
<b>LIABILITIES</b>			
<b>Current liabilities</b>			
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
<b>Total liabilities</b>		<b>38,70,690.22</b>	<b>41,58,989.09</b>
<b>Total Equity and Liabilities</b>		<b>37,99,527.87</b>	<b>40,87,867.36</b>
<b>Summary of material accounting policies</b>	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  
Chartered Accountants

**Vikash Singh**  
Partner  
Membership No.: 547568



For and on behalf of the Board of Directors of  
**AMARDEEP BUILDCON PRIVATE LIMITED**

**Anjul Sharma**  
Director  
DIN- 10126870

**Amarjeet Chhikara**  
Director  
DIN-08858736

Place : Gurugram  
Date : 20 May 2024

**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
<b>INCOME</b>			
Other income	12	20.00	-
<b>Total Income</b>		<b>20.00</b>	<b>-</b>
<b>EXPENSES</b>			
Finance costs	13	1.62	6.49
Other expenses	14	59.00	447.71
<b>Total Expenses</b>		<b>60.62</b>	<b>454.20</b>
<b>Profit/(loss) before tax from continuing operations</b>		<b>(40.62)</b>	<b>(454.20)</b>
<b>Tax expense:</b>			
Current tax		-	-
<b>Profit/(Loss) for the year from continuing operations</b>		<b>(40.62)</b>	<b>(454.2004)</b>
Other comprehensive income		-	-
<b>Total other comprehensive income for the year, net of tax</b>		<b>-</b>	<b>-</b>
<b>Total comprehensive income/(loss) for the year, net of tax</b>		<b>(40.62)</b>	<b>(454.20)</b>
<b>Earnings per equity share:</b>	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.

**As per our report of even date**

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

**Vikash Singh**  
Partner  
Membership No.: 547568



For and on behalf of the Board of Directors of  
**AMARDEEP BUILDCON PRIVATE LIMITED**

**Anjul Sharma**  
Director  
DIN- 10126870

**Amarjeet Chhikara**  
Director  
DIN-08858736

Place : Gurugram  
Date : 20 May 2024

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

**ASSETS**

**Current assets**

Financial assets  
Cash and cash equivalents  
Other current assets

**Total Assets**

**EQUITY AND LIABILITIES**

**Equity**

Equity share capital  
Other equity  
**Total equity**

**LIABILITIES**

**Current liabilities**

Financial liabilities  
Trade payables  
-total outstanding dues of micro and small enterprises  
-total outstanding dues other than micro and small enterprises

**Total liabilities**

**Total Equity and Liabilities**

**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 & Ajay**

Firm registration No : 009977N  
Chartered Accountants

Rajeev Sabharwal

Partner

Membership No.: 084527



Place : New Delhi  
Date : 20 May 2024

Notes	As at	As at
	31 March 2024	31 March 2023
4	413.04	472.04
5	7,84,035.18	7,84,035.18
	<b>7,84,448.22</b>	<b>7,84,507.22</b>
6	10,900.00	10,900.00
7	7,73,489.22	7,73,548.22
	<b>7,84,389.22</b>	<b>7,84,448.22</b>
8	59.00	59.00
	<b>59.00</b>	<b>59.00</b>
3	<b>7,84,448.22</b>	<b>7,84,507.22</b>

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

  
**Amarjeet Chhikara**  
Director  
DIN-08858736

  
**Rahul**  
Director  
DIN-09331369

**APARAJIT PROMOTERS 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
<b>INCOME</b>			
Revenue from operations		-	-
<b>Total Income</b>		-	-
<b>EXPENSES</b>			
Finance costs	9	-	4.87
Other expenses	10	59.00	75.48
<b>Total Expenses</b>		<b>59.00</b>	<b>80.35</b>
<b>Profit/(Loss) before tax from continuing operations</b>		<b>(59.00)</b>	<b>(80.35)</b>
<b>Tax expense:</b>			
Current tax		-	-
<b>Profit/(Loss) for the year from continuing operations</b>		<b>(59.00)</b>	<b>(80.35)</b>
Other comprehensive income		-	-
<b>Total other comprehensive income for the year, net of tax</b>		<b>-</b>	<b>-</b>
<b>Total comprehensive income/(loss) for the year, net of tax</b>		<b>(59.00)</b>	<b>(80.35)</b>
<b>Earnings per equity share:</b>	11		
(1) Basic		(0.05)	(0.07)
(2) Diluted		(0.05)	(0.07)
<b>Summary of material accounting policies</b>	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. 0008774  
Chartered Accountants  
  
Rajeev Sabharwal  
Partner  
Membership No.: 084852

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

  
Amarjeet Chhikara  
Director  
DIN-08858736

  
Rahul  
Director  
DIN-09331369

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)

**ASSETS**

**Current assets**

Inventories

Financial assets

Cash and cash equivalents

**Total Assets**

**EQUITY AND LIABILITIES**

**Equity**

Equity share capital

Other equity

**Total equity**

**LIABILITIES**

**Current liabilities**

Financial liabilities

Trade payables

-total outstanding dues of micro and small enterprises

-total outstanding dues other than micro and small enterprises

Other current liabilities

**Total liabilities**

**Total Equity and Liabilities**

**Summary of material accounting policies**

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

As per our report of even date

For Rajeev & Ajay

Firm registration No : 009977

Chartered Accountants

Rajeev Sabharwal

Partner

Membership No. :084833



Place : New Delhi

Date : 20 May 2024

Notes	As at	
	31 March 2024	31 March 2023
4	21,59,264.39	21,58,497.39
5	745.34	271.33
	<u>21,60,009.73</u>	<u>21,58,768.72</u>
6	10,000.00	10,000.00
7	(7,646.79)	(7,601.30)
	<u>2,353.21</u>	<u>2,398.70</u>
8	59.00	79.00
9	21,57,597.52	21,56,291.02
	<u>21,57,656.52</u>	<u>21,56,370.02</u>
	<u>21,60,009.73</u>	<u>21,58,768.72</u>

3

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

  
Ramesh Khulbe  
Director  
DIN-07109071

  
Rahul  
Director  
DIN-09331369

**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
<b>INCOME</b>			
Other income			
<b>Total Income</b>	10	20.00	-
		20.00	-
<b>EXPENSES</b>			
Finance costs	11	6.49	6.49
Other expenses	12	59.00	114.96
<b>Total Expenses</b>		65.49	121.45
		(45.49)	(121.45)
<b>Profit/(Loss) before tax from continuing operations</b>			
<b>Tax expense:</b>			
Current tax		-	-
<b>Profit/(Loss) for the year from continuing operations</b>		(45.49)	(121.45)
Other comprehensive income		-	-
<b>Total other comprehensive income for the year, net of tax</b>		-	-
<b>Total comprehensive income/(loss) for the year, net of tax</b>		(45.49)	(121.45)
<b>Earnings per equity share:</b>			
(1) Basic	13	(0.05)	(0.12)
(2) Diluted		(0.05)	(0.12)

**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 : 084833  
Chartered Accountants

Rajeev Sabharwal  
Partner  
Membership No. :084833



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

Ramchandra Khulbe  
Director  
DIN-07109071

Rahul  
Director  
DIN-09331369

Place : New Delhi  
Date : 20 May 2024

**ARDOR CONBUILD 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
<b>ASSETS</b>			
<b>Current assets</b>			
Inventories	4	46,874.61	46,874.61
Financial assets			
Cash and cash equivalents	5	431.75	247.24
<b>Total Assets</b>		<b>47,306.36</b>	<b>47,121.85</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Equity share capital	6	1,000.00	1,000.00
Other equity	7	(3,044.13)	(2,998.64)
<b>Total equity</b>		<b>(2,044.13)</b>	<b>(1,998.64)</b>
<b>LIABILITIES</b>			
<b>Current liabilities</b>			
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
<b>Total liabilities</b>		<b>49,350.49</b>	<b>49,120.49</b>
<b>Total Equity and Liabilities</b>		<b>47,306.36</b>	<b>47,121.85</b>
<b>Summary of material accounting policies</b>	3		

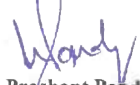
The accompanying notes are an integral part of the financial statements.

As per our report of even date

For Rajeev & Associates  
Firm registration No.: 009277N  
Chartered Accountants  
NEW DELHI  
Rajeev Khulbe  
Partner  
Membership No.: 084833

For and on behalf of the Board of Directors of  
**ARDOR CONBUILD PRIVATE LIMITED**

  
**Ramesh Khulbe**  
Director  
DIN-07109071

  
**Prashant Pandey**  
Director  
DIN-03439831

Place : New Delhi  
Date : 20 May 2024

**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
<b>INCOME</b>			
Other income	10	20.00	-
<b>Total Income</b>		<b>20.00</b>	<b>-</b>
<b>EXPENSES</b>			
Finance costs	11	6.49	6.49
Other expenses	12	59.00	111.96
<b>Total Expenses</b>		<b>65.49</b>	<b>118.45</b>
<b>Profit/(Loss) before tax from continuing operations</b>		<b>(45.49)</b>	<b>(118.45)</b>
<b>Tax expense:</b>			
Current tax		-	-
<b>Profit/(Loss) for the year from continuing operations</b>		<b>(45.49)</b>	<b>(118.45)</b>
Other comprehensive income		-	-
<b>Total other comprehensive income/(loss) for the year, net of</b>		<b>-</b>	<b>-</b>
<b>Total comprehensive income/(loss) for the year, net of tax</b>		<b>(45.49)</b>	<b>(118.45)</b>
<b>Earnings per equity share:</b>	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 & Associates  
Firm registration No.: 004977N  
Chartered Accountants

Rajeev Sabharwal  
Partner  
Membership No.: 084833

For and on behalf of the Board of Directors of  
**ARDOR CONBUILD PRIVATE LIMITED**

Ramesh Khulbe  
Director  
DIN-07109071

Prashant Pandey  
Director  
DIN-03439831

Place : New Delhi  
Date : 20 May 2024

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

**ASSETS**

**Current assets**

Inventories  
Financial assets  
Cash and cash equivalents  
Other current assets

**Total Assets**

**EQUITY AND LIABILITIES**

**Equity**

Equity share capital  
Other equity  
**Total equity**

**LIABILITIES**

**Current liabilities**

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

**Total liabilities**

**Total Equity and Liabilities**

**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 & Associates  
Firm registration No : 009942  
Chartered Accountants

Rajeev Saini  
Partner  
Membership No. : 084833

Place : New Delhi  
Date : 20 May 2024

Notes	As at 31 March 2024	As at 31 March 2023
4	7,18,839.45	7,18,839.45
5	346.66	517.51
6	5.36	-
	<b>7,19,191.47</b>	<b>7,19,356.96</b>
	<b>7,19,191.47</b>	<b>7,19,356.96</b>
7	1,000.00	1,000.00
8	(12,301.85)	(12,151.00)
	<b>(11,301.85)</b>	<b>(11,151.00)</b>
9	-	-
	59.36	79.00
10	7,30,433.96	7,30,428.96
	<b>7,30,493.32</b>	<b>7,30,507.96</b>
	<b>7,19,191.47</b>	<b>7,19,356.96</b>
3		

For and on behalf of the Board of Directors of  
**ARMA BUILDMORE PRIVATE LIMITED**

Manish Kumar  
Manish Kumar  
Director  
DIN-08376582

Rohit Rawat  
Rohit Rawat  
Director  
DIN-08298761

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

**INCOME**

Revenue from operations

**Total Income**

**EXPENSES**

Finance costs

Other expenses

**Total Expenses**

**Profit/(Loss) before tax from continuing operations**

**Tax expense:**

Current tax

**Profit/(Loss) for the year from continuing operations**

Other comprehensive income

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

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

**Earnings per equity share:**

(1) Basic

(2) Diluted

**Summary of material 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. 069977N

Chartered Accountants

Rajeev Sahni

Partner

Membership No. 069977N

Place : New Delhi

Date : 20 May 2024

Notes	31 March 2024	31 March 2023
	-	-
	-	-
11	-	4.92
12	150.85	491.95
	150.85	496.87
	(150.85)	(496.87)
	-	-
	(150.85)	(496.87)
	-	-
	-	-
13	(150.85)	(496.87)
	(1.51)	(4.97)
	(1.51)	(4.97)

3

For and on behalf of the Board of Directors of  
**ARMA BUILDMORE PRIVATE LIMITED**

Manish Kumar

Director

DIN-08376582

Rohit Rawat

Director

DIN-08298761

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

**ASSETS**

**Non-current assets**

Income-tax assets (net)

**Current assets**

Inventories

Financial assets

Cash and cash equivalents

Other bank balances

**Total Assets**

**EQUITY AND LIABILITIES**

**Equity**

Equity share capital

Other equity

**Total equity**

**LIABILITIES**

**Current liabilities**

Financial liabilities

Trade payables

-total outstanding dues of micro and small enterprises

-total outstanding dues other than micro and small enterprises

Other current liabilities

**Total liabilities**

**Total Equity and Liabilities**

**Summary of material accounting policies**

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

Chartered Accountants

**Vikash Singh**

Partner

Membership No.: 547568



Place : Gurugram

Date : 20 May 2024

Notes	As at 31 March 2024	As at 31 March 2023
4	7,766.22	7,759.41
	<b>7,766.22</b>	<b>7,759.41</b>
5	7,15,253.77	6,92,601.66
6	523.15	274.78
7	7,583.04	7,272.33
	<b>7,23,359.96</b>	<b>7,00,148.76</b>
	<b>7,31,126.18</b>	<b>7,07,908.18</b>
8	1,000.00	1,000.00
9	62,170.25	61,948.46
	<b>63,170.25</b>	<b>62,948.46</b>
10	59.00	79.00
11	6,67,896.93	6,44,880.72
	<b>6,67,955.93</b>	<b>6,44,959.72</b>
	<b>7,31,126.18</b>	<b>7,07,908.18</b>
3		

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

**Lalit Kumar Nagar**  
Director  
DIN-02731999

**Arif Mohamad**  
Director  
DIN-07119219



**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	31 March 2024	31 March 2023
<b>INCOME</b>			
Other income			
<b>Total Income</b>	<b>12</b>	<b>365.23</b>	<b>344.29</b>
<b>EXPENSES</b>			
Finance costs			
Other expenses	<b>13</b>	<b>1.62</b>	<b>11.26</b>
<b>Total Expenses</b>	<b>14</b>	<b>59.00</b>	<b>138.56</b>
		<b>60.62</b>	<b>149.82</b>
<b>Profit/ (Loss) before tax from continuing operations</b>		<b>304.61</b>	<b>194.47</b>
<b>Tax expense:</b>			
Current tax			
Adjustment of tax relating to earlier periods		76.66	48.94
<b>Profit/ (Loss) for the year from continuing operations</b>		<b>6.16</b>	<b>-</b>
		<b>221.79</b>	<b>145.53</b>
Other comprehensive income		-	-
<b>Total other comprehensive income for the year, net of tax</b>		<b>-</b>	<b>-</b>
<b>Total comprehensive income/(loss) for the year, net of tax</b>		<b>221.79</b>	<b>145.53</b>
<b>Earnings per equity share:</b>			
(1) Basic	<b>15</b>	2.22	1.46
(2) Diluted		2.22	1.46

**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  
Chartered Accountants

*Vikash Singh*  
**Vikash 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*  
**Lalit Kumar Nagar**  
Director  
DIN-02731999

*Arif Mohamad*  
**Arif Mohamad**  
Director  
DIN-07119219

**ARMOUR 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 31 March 2023
<b>ASSETS</b>			
<b>Current assets</b>			
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	-	-
<b>Total Assets</b>		<b>2,87,960.83</b>	<b>3,00,861.01</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	7,341.62	7,387.34
<b>Total equity</b>		<b>8,341.62</b>	<b>8,387.34</b>
<b>LIABILITIES</b>			
<b>Current liabilities</b>			
Financial liabilities			
Trade payables	9	-	-
-total outstanding dues of micro and small enterprises		59.00	79.00
-total outstanding dues other than micro and small		-	-
Other current liabilities	10	2,79,560.21	2,92,394.67
<b>Total liabilities</b>		<b>2,79,619.21</b>	<b>2,92,473.67</b>
<b>Total Equity and Liabilities</b>		<b>2,87,960.83</b>	<b>3,00,861.01</b>
<b>Summary of material accounting policies</b>	3		

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

As per our report of even date

For Rajeev & May  
Firm registration No. : 009973N  
Chartered Accountants

Rajeev Samarthwal  
Partner  
Membership No. : 084833

For and on behalf of the Board of Directors of  
**ARMOUR PROPERTIES PRIVATE LIMITED**

Bimbadhar Jena  
Director  
DIN-09332034

Suman Batra  
Director  
DIN-09716451

Place : New Delhi  
Date : 20 May 24

**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
<b>INCOME</b>			
Other income	11	20.00	-
<b>Total Income (I)</b>		<b>20.00</b>	<b>-</b>
<b>EXPENSES</b>			
Finance costs	12	6.71	6.49
Other expenses	13	59.00	148.68
<b>Total Expenses (II)</b>		<b>65.71</b>	<b>155.17</b>
<b>Profit/(Loss) before tax from continuing operations (I-II)</b>		<b>(45.71)</b>	<b>(155.17)</b>
<b>Tax expense:</b>			
Current tax		-	-
<b>Profit/(Loss) for the year from continuing operations</b>		<b>(45.71)</b>	<b>(155.17)</b>
Other comprehensive income		-	-
<b>Total other comprehensive income for the year, net of tax</b>		<b>-</b>	<b>-</b>
<b>Total comprehensive (loss) for the year, net of tax</b>		<b>(45.71)</b>	<b>(155.17)</b>
<b>Earnings per equity share:</b>	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 statements.

As per our report of even date

For Rajeev & Aja  
Firm registration No. 089977N  
Chartered Accountants

Rajeev Saharwal  
Partner  
Membership No. : 084833

For and on behalf of the Board of Directors of  
**ARMOUR PROPERTIES PRIVATE LIMIT**

Bimbadhar Jena  
Director  
DIN-09332034

Suman Bara  
Director  
DIN-09716451

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)

**ASSETS**

**Current assets**

Inventories  
Financial assets  
Cash and cash equivalents

**Total Assets**

**EQUITY AND LIABILITIES**

**Equity**

Equity share capital  
Other equity  
**Total equity**

**LIABILITIES**

**Current liabilities**

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

**Total Equity and Liabilities**

**Summary of material accounting policies**

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

As per our report of even date

**For Rajeev & Ajay**

Firm registration No : 009977N  
Chartered Accountants

**Rajeev Sabharwal**  
Partner  
Membership No.: 084833



Place : New Delhi  
Date : 20 May 2024

Notes	As at 31 March 2024	As at 31 March 2023
4	3,37,481.32	3,37,481.32
5	431.31	246.80
	<b>3,37,912.63</b>	<b>3,37,728.12</b>
6	1,000.00	1,000.00
7	36,129.14	36,174.63
	<b>37,129.14</b>	<b>37,174.63</b>
8	-	-
9	59.00	79.00
	<b>3,00,724.49</b>	<b>3,00,474.48</b>
	<b>3,00,783.49</b>	<b>3,00,553.48</b>
	<b>3,37,912.63</b>	<b>3,37,728.12</b>

3

For and on behalf of the Board of Directors of  
**AUSPICIOUS REALTORS PRIVATE LIMITED**

**Ovais Ali Khan**  
Director  
DIN- 08455167

**Sachin Poonia**  
Director  
DIN- 09355915

**AUSPICIOUS 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
<b>INCOME</b>			
Other income			
<b>Total Income</b>	10	20.00	-
		<b>20.00</b>	<b>-</b>
<b>EXPENSES</b>			
Finance costs	11	6.49	6.49
Other expenses	12	59.00	135.56
<b>Total Expenses</b>		<b>65.49</b>	<b>142.05</b>
<b>(Loss) before tax from continuing operations</b>		<b>(45.49)</b>	<b>(142.05)</b>
<b>Tax expense:</b>			
Current tax		-	-
<b>(Loss) for the year from continuing operations</b>		<b>(45.49)</b>	<b>(142.05)</b>
Other comprehensive income		-	-
<b>Total other comprehensive income/(loss) for the year, net of tax</b>		<b>-</b>	<b>-</b>
<b>Total comprehensive income/(loss) for the year, net of tax</b>		<b>(45.49)</b>	<b>(142.05)</b>
<b>Earnings per equity share:</b>			
(1) Basic	13	(0.45)	(1.42)
(2) Diluted		(0.45)	(1.42)
<b>Summary of material accounting policies</b>	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: 009972X  
Chartered Accountants

**Rajeev Sabharwal**  
Partner  
Membership No.: 084833



For and on behalf of the Board of Directors of  
**AUSPICIOUS REALTORS PRIVATE LIMITED**

**Oyais Ali Khan**  
Director  
DIN- 08455167

**Sachin Poonia**  
Director  
DIN- 09355915

Place : New Delhi  
Date : 20 May 2024

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

**ASSETS**

**Non-current assets**

Income-tax assets (net)

**Current assets**

Inventories

Financial assets

Cash and cash equivalents

Other current assets

**Total Assets**

**EQUITY AND LIABILITIES**

**Equity**

Equity share capital

Other equity

**Total equity**

**LIABILITIES**

**Current liabilities**

Trade payables

-total outstanding dues of micro and small enterprises

-total outstanding dues other than micro and small enterprises

Other current liabilities

**Total liabilities**

**Total Equity and Liabilities**

**Summary of material accounting policies**

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

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

Notes	As at 31 March 2024	As at 31 March 2023
4	-	-
5	8,73,326.20	8,72,636.32
6	495.69	252.19
7	369.96	369.96
	<b>8,74,191.85</b>	<b>8,73,258.47</b>
	<b>8,74,191.85</b>	<b>8,73,258.47</b>
8	1,000.00	1,000.00
9	(10,28,715.02)	(10,28,669.53)
	<b>(10,27,715.02)</b>	<b>(10,27,669.53)</b>
10	-	-
11	59.00	79.00
	19,01,847.87	19,00,849.00
	<b>19,01,906.87</b>	<b>19,00,928.00</b>
	<b>8,74,191.85</b>	<b>8,73,258.47</b>
3		

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
<b>INCOME</b>			
Revenue from operations	12	-	2,385.00
Other income	13	20.00	-
<b>Total Income</b>		<b>20.00</b>	<b>2,385.00</b>
<b>EXPENSES</b>			
Finance costs	14	6.49	6.50
Other expenses	15	59.00	111.96
<b>Total Expenses</b>		<b>65.49</b>	<b>118.46</b>
<b>Profit/(Loss)/profit before tax from continuing operations</b>		<b>(45.49)</b>	<b>2,266.54</b>
<b>Tax expense:</b>			
Current tax		-	-
<b>Profit/(Loss)/profit for the year from continuing operations</b>		<b>(45.49)</b>	<b>2,266.54</b>
Other comprehensive income		-	-
<b>Total other comprehensive income for the year, net of tax</b>		<b>-</b>	<b>-</b>
<b>Total comprehensive income/(loss) for the year, net of tax</b>		<b>(45.49)</b>	<b>2,266.54</b>
<b>Earnings per equity share:</b>			
(1) Basic	16	(0.45)	22.67
(2) Diluted		(0.45)	22.67
<b>Summary of material accounting policies</b>	3		

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

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  
**AUTHENTIC PROPERTIES PRIVATE LIMITED**

Bimbadhar Jena  
Director  
DIN- 09332034

Ramesh Khulbe  
Director  
DIN-07109071

Place : Gurugram  
Date : 20 May 2024

**BAILIWICK 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
<b>ASSETS</b>			
<b>Non-current assets</b>			
Income-tax assets (net)	4	131.57	131.57
		<b>131.57</b>	<b>131.57</b>
<b>Current assets</b>			
Inventories	5	5,86,767.57	5,86,767.57
Financial assets			
Cash and cash equivalents	6	510.50	260.50
Other current assets	7	-	-
		<b>5,87,278.07</b>	<b>5,87,028.07</b>
<b>Total Assets</b>		<b>5,87,409.64</b>	<b>5,87,159.64</b>
<b>Equity</b>			
Equity share capital	8	1,000.00	1,000.00
Other equity	9	(5,100.71)	(5,061.71)
<b>Total equity</b>		<b>(4,100.71)</b>	<b>(4,061.71)</b>
<b>LIABILITIES</b>			
<b>Current liabilities</b>			
Financial liabilities			
Trade payables	10	-	-
-total outstanding dues of micro and small enterprises		59.00	79.00
-total outstanding dues other than micro and small enterprises		5,91,451.34	5,91,142.34
Other current liabilities	11	5,91,510.34	5,91,221.34
<b>Total liabilities</b>		<b>5,87,409.64</b>	<b>5,87,159.64</b>
<b>Total Equity and Liabilities</b>		<b>5,87,409.64</b>	<b>5,87,159.64</b>
<b>Summary of material accounting policies</b>	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  
Chartered Accountants

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

  
**Vikash Singh**  
Partner  
Membership No.: 547568



  
**Qvais Ali Khan**  
Director  
DIN-08455167

  
**Bimbardhar Jena**  
Director  
DIN-09332034

Place : Gurugram  
Date : 20 May 2024



**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
<b>INCOME</b>			
Revenue from operations	12	-	1,280.47
Other income	13	20.00	-
<b>Total Income (I)</b>		<b>20.00</b>	<b>1,280.47</b>
<b>EXPENSES</b>			
Finance costs	14	-	6.49
Other expenses	15	59.00	135.56
<b>Total Expenses (II)</b>		<b>59.00</b>	<b>142.05</b>
<b>Profit/(Loss) before tax from continuing operations (I-II)</b>		<b>(39.00)</b>	<b>1,138.42</b>
<b>Tax expense:</b>			
Current tax		-	68.43
<b>Profit/(Loss) for the year from continuing operations</b>		<b>(39.00)</b>	<b>1,069.98</b>
Other comprehensive income		-	-
<b>Total other comprehensive income for the year, net of tax</b>		<b>-</b>	<b>-</b>
<b>Total comprehensive income/(loss) for the year, net of tax</b>		<b>(39.00)</b>	<b>1,069.98</b>
<b>Earnings per equity share:</b>	16		
(1) Basic		(0.39)	10.70
(2) Diluted		(0.39)	10.70
<b>Summary of material accounting policies</b>	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  
Chartered Accountants

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

Vikash Singh  
Partner  
Membership No.: 547568



Ovais Ali Khan  
Director  
DIN-08455167

Bimbadhar Jena  
Director  
DIN-09332034

Place : Gurugram  
Date : 20 May 2024

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

**ASSETS**

**Non-current assets**

Income-tax assets (net)

**Current assets**

Inventories

Financial assets

Cash and cash equivalents

Other current assets

**Total Assets**

**EQUITY AND LIABILITIES**

**Equity**

Equity share capital

Other equity

**Total equity**

**LIABILITIES**

**Current liabilities**

Trade payables

-total outstanding dues of micro and small enterprises

-total outstanding dues other than micro and small enterprises

Other current liabilities

**Total liabilities**

**Total Equity and Liabilities**

**Summary of material accounting policies**

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

As per our report of even date

For Rajeev & Associates

Firm registration No : 009572

Chartered Accountants

Rajeev Sabharwal

Partner

Membership No.: 084833

Place : New Delhi

Date : 20 May 2024

Notes	As at 31 March 2024	As at 31 March 2023
4	64.02	64.02
	<b>64.02</b>	<b>64.02</b>
5	1,79,174.78	1,79,174.78
6	435.10	250.60
7	19,194.87	19,194.87
	<b>1,98,804.75</b>	<b>1,98,620.25</b>
	<b>1,98,868.77</b>	<b>1,98,684.27</b>
8	1,000.00	1,000.00
9	(5,601.53)	(5,556.03)
	<b>(4,601.53)</b>	<b>(4,556.03)</b>
10	68.00	88.00
11	2,03,402.30	2,03,152.30
	<b>2,03,470.30</b>	<b>2,03,240.30</b>
	<b>1,98,868.77</b>	<b>1,98,684.27</b>
3		

For and on behalf of the Board of Directors of  
**BALALAIKA BUILDERS PRIVATE LIMITED**

Praveen Kumar Madan  
Director  
DIN- 08595762

Suman Batra  
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)

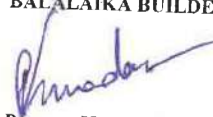
Particulars	Notes	31 March 2024	31 March 2023
<b>INCOME</b>			
Other income			
<b>Total Income</b>	<b>12</b>	<b>20.00</b>	<b>767.77</b>
		<b>20.00</b>	<b>767.77</b>
<b>EXPENSES</b>			
Finance costs	<b>13</b>	6.50	6.49
Other expenses	<b>14</b>	59.00	1,176.45
<b>Total Expenses</b>		<b>65.50</b>	<b>1,182.94</b>
<b>Profit/(loss) before tax from continuing operations</b>		<b>(45.50)</b>	<b>(415.17)</b>
<b>Tax expense:</b>			
Current tax			
<b>Profit/(loss) for the year from continuing operations</b>		<b>(45.50)</b>	<b>(415.17)</b>
Other comprehensive income		-	-
<b>Total other comprehensive income for the year, net of tax</b>		<b>-</b>	<b>-</b>
<b>Total comprehensive income/(loss) for the year, net of tax</b>		<b>(45.50)</b>	<b>(415.17)</b>
<b>Earnings per equity share:</b>			
(1) Basic	<b>15</b>	(0.46)	(4.15)
(2) Diluted		(0.46)	(4.15)
<b>Summary of material accounting policies</b>	<b>3</b>		

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

As per our report of even date

For Rajeev & Associates  
Firm registration No.: 009977  
Chartered Accountants  
  
Rajeev Sabharwal  
Partner  
Membership No.: 084833

For and on behalf of the Board of Directors of  
**BALALAIKA BUILDERS PRIVATE LIMITED**

  
Praveen Kumar Madan  
Director  
DIN- 08595762

  
Suman Batra  
Director  
DIN-09716451

Place : New Delhi  
Date : 20 May 2024

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

**ASSETS**

**Current assets**

Inventories  
Financial assets  
Cash and cash equivalents  
Other current assets

**Total Assets**

**EQUITY AND LIABILITIES**

**Equity**

Equity share capital  
Other equity  
**Total equity**

**LIABILITIES**

**Current liabilities**

Financial liabilities  
Trade payables  
-total outstanding dues of micro and small enterprises  
-total outstanding dues other than micro and small enterprises  
Other current liabilities  
Current tax liabilities (net)

**Total liabilities**

**Total Equity and Liabilities**

**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 & Ajay

Firm registration No. 800977N  
Chartered Accountants

Rajeev Kumar  
Partner  
Membership No. 100000



For and on behalf of the Board of Directors of  
**BALLAD CONBUILD PRIVATE LIMITED**

Suman Batra  
Director  
DIN-09716451

Praveen Kumar Madan  
Director  
DIN-08595762

Notes	As at 31 March 2024	As at 31 March 2023
4	9,63,239.24	9,72,844.24
5	468.26	281.95
6	14,590.00	14,590.00
	<b>9,78,297.50</b>	<b>9,87,716.19</b>
7	1,000.00	1,000.00
8	(8,835.54)	(8,790.25)
	<b>(7,835.54)</b>	<b>(7,790.25)</b>
9	59.00	79.00
10	9,86,071.05	9,95,426.05
11	2.99	1.39
	<b>9,86,133.04</b>	<b>9,95,506.44</b>
	<b>9,78,297.50</b>	<b>9,87,716.19</b>
3		

Place : New Delhi  
Date : 20 May 2024

**BALLAD 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
<b>INCOME</b>			
Other income			
<b>Total Income</b>	12	20.20	-
		20.20	-
<b>EXPENSES</b>			
Finance costs			
Other expenses	13	6.49	7.26
<b>Total Expenses</b>	14	59.00	3,308.75
		65.49	3,316.01
		(45.29)	(3,316.01)
<b>Profit/(Loss) before tax from continuing operations</b>			
		-	-
		(45.29)	(3,316.01)
<b>Tax expense:</b>			
Current tax			
<b>Profit/(Loss) for the year from continuing operations</b>			
		-	-
Other comprehensive income			
<b>Total other comprehensive income for the year, net of tax</b>			
		-	-
<b>Total comprehensive income/(loss) for the year, net of tax</b>			
		(45.29)	(3,316.01)
<b>Earnings per equity share:</b>			
(1) Basic	15	(0.45)	(33.16)
(2) Diluted		(0.45)	(33.16)

**Summary of material accounting policies**

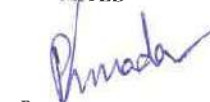
The accompanying notes are an integral part of the financial statements.

**As per our report of even date**

For Rajeev & Associates  
Firm registration No : 084833  
Chartered Accountants  
NEW DELHI  
Rajeev Sahasrabudhe  
Partner  
Membership No. : 084833

For and on behalf of the Board of Directors of  
**BALLAD CONBUILD PRIVATE LIMITED**

  
Suman Batra  
Director  
DIN-09716451

  
Praveen Kumar Madan  
Director  
DIN-08595762

Place : New Delhi  
Date : 20 May 2024

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

**ASSETS**

**Current assets**

Inventories  
Financial assets  
Cash and cash equivalents

**Total Assets**

**EQUITY AND LIABILITIES**

**Equity**

Equity share capital  
Other equity  
**Total equity**

**LIABILITIES**

**Current liabilities**

Financial liabilities  
Trade payables  
-total outstanding dues of micro and small enterprises  
-total outstanding dues other than micro and small enterprises  
Other current liabilities  
Current tax liabilities (net)  
**Total liabilities**

**Total Equity and Liabilities**

**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 & Ajay

Firm Registration No: 009977N

Chartered Accountants

Rajeev Sahharwal

Partner

Membership No: 084833

Place : New Delhi

Date : 20 May 2024

Notes	As at 31 March 2024	As at 31 March 2023
4	5,85,987.40	5,86,186.28
5	487.48	504.60
	<b>5,86,474.88</b>	<b>5,86,690.88</b>
6	10,000.00	10,000.00
7	(11,325.36)	(11,286.38)
	<b>(1,325.36)</b>	<b>(1,286.38)</b>
8	-	-
	59.00	79.00
9	5,87,699.41	5,87,898.26
10	41.83	-
	<b>5,87,800.24</b>	<b>5,87,977.26</b>
	<b>5,86,474.88</b>	<b>5,86,690.88</b>

3

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

Vaibhav Butani  
Director  
DIN- 10235619

Bimbadhar Jena  
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
<b>INCOME</b>			
Other income	11	21.64	-
<b>Total Income</b>		<b>21.64</b>	<b>-</b>
<b>EXPENSES</b>			
Finance costs	12	1.62	6.67
Other expenses	13	59.00	3,382.38
<b>Total Expenses</b>		<b>60.62</b>	<b>3,389.05</b>
<b>(Loss) before tax from continuing operations</b>		<b>(38.98)</b>	<b>(3,389.05)</b>
<b>Tax expense:</b>			
Current tax		-	-
<b>(Loss) for the year from continuing operations</b>		<b>(38.98)</b>	<b>(3,389.05)</b>
Other comprehensive income		-	-
<b>Total other comprehensive income/(loss) for the year, net of tax</b>		<b>-</b>	<b>-</b>
<b>Total comprehensive income/(loss) for the year, net of tax</b>		<b>(38.98)</b>	<b>(3,389.05)</b>
<b>Earnings per equity share:</b>	14		
(1) Basic		(0.04)	(3.39)
(2) Diluted		(0.04)	(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 Rajeev & Associates  
Firm registration No. 3009977N  
Chartered Accountants

Rajeev Sabharwal  
Partner  
Membership No.: 084833

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

Vaibhav Butani  
Director  
DIN- 10235619

Bimbadhar Jena  
Director  
DIN- 09332034

Place : New Delhi  
Date : 20 May 2024

**Bhavya Conbuild 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
<b>ASSETS</b>			
Financial assets			
Cash and cash equivalents	4	300.65	361.27
<b>Total assets</b>		<b>300.65</b>	<b>361.27</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Equity share capital	5	1,000.00	1,000.00
Other equity	6	(1,735.90)	(1,695.28)
<b>Total equity</b>		<b>(735.90)</b>	<b>(695.28)</b>
<b>LIABILITIES</b>			
<b>Current liabilities</b>			
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	977.55	977.55
<b>Total liabilities</b>		<b>1,036.55</b>	<b>1,056.55</b>
<b>Total equity and liabilities</b>		<b>300.65</b>	<b>361.27</b>

**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 Accountants

Rajeev Subhakarwal  
Partner  
Membership No.:084833

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



**Bhavya 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
<b>INCOME</b>			
Other income	9	20.00	-
<b>Total Income</b>		<b>20.00</b>	<b>-</b>
<b>EXPENSES</b>			
Finance costs	10	1.62	6.49
Other expenses	11	59.00	114.96
<b>Total Expenses</b>		<b>60.62</b>	<b>121.45</b>
<b>Profit/(Loss) before tax from continuing operations</b>		<b>(40.62)</b>	<b>(121.45)</b>
Current tax		-	-
<b>Profit/(Loss) for the year from continuing operations</b>		<b>(40.62)</b>	<b>(121.45)</b>
Other comprehensive income		-	-
<b>Total other comprehensive income/(loss) for the year, net of tax</b>		<b>-</b>	<b>-</b>
<b>Total comprehensive income/(loss) for the year, net of tax</b>		<b>(40.62)</b>	<b>(121.45)</b>
<b>Earnings per equity share:</b>	12		
Basic (Rs.)		(0.41)	(1.21)
Diluted (Rs.)		(0.41)	(1.21)
<b>Summary of material accounting policies</b>	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. 000077N  
Chartered Accountants  
NEW DELHI  
Rajeev Kumar  
Partner  
Membership No. 0000833

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

  
**Vaibhav Butani**  
Director  
DIN-10235619

  
**Manoj Soni**  
Director  
DIN-08129479

Place : New Delhi  
Date : 20 May 2024

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

**ASSETS**

**Current assets**

Inventories  
Financial assets  
Cash and cash equivalents  
Other current assets

**Total Assets**

**EQUITY AND LIABILITIES**

**Equity**

Equity share capital  
Other equity  
**Total equity**

**LIABILITIES**

**Current liabilities**

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

**Total Equity and Liabilities**

**Summary of material 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. 30099777  
Chartered Accountants

Rajeev Sabharwal  
Partner  
Membership No.: 084833

Place : New Delhi  
Date : 20 May 2024

Notes	As at	
	31 March 2024	31 March 2023
4	12,10,591.76	12,10,591.76
5	308.48	375.18
6	-	-
	<b>12,10,900.24</b>	<b>12,10,966.94</b>
7	10,000.00	10,000.00
8	(11,690.67)	(11,643.97)
	<b>(1,690.67)</b>	<b>(1,643.97)</b>
9	-	-
	59.00	79.00
10	12,12,531.91	12,12,531.91
	<b>12,12,590.91</b>	<b>12,12,610.91</b>
	<b>12,10,900.24</b>	<b>12,10,966.94</b>
3		

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

V. 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
<b>INCOME</b>			
Other income	11	20.00	-
<b>Total Income</b>		<b>20.00</b>	<b>-</b>
<b>EXPENSES</b>			
Finance costs	12	7.70	6.80
Other expenses	13	59.00	2,492.66
<b>Total Expenses</b>		<b>66.70</b>	<b>2,499.46</b>
<b>(Loss) before tax from continuing operations</b>		<b>(46.70)</b>	<b>(2,499.46)</b>
<b>Tax expense:</b>			
Current tax		-	-
<b>(Loss) for the year from continuing operations</b>		<b>(46.70)</b>	<b>(2,499.46)</b>
Other comprehensive income		-	-
<b>Total other comprehensive income/(loss) for the year, net of tax</b>		<b>-</b>	<b>-</b>
<b>Total comprehensive income/(loss) for the year, net of tax</b>		<b>(46.70)</b>	<b>(2,499.46)</b>
<b>Earnings per equity share:</b>	14		
(1) Basic		(0.05)	(2.50)
(2) Diluted		(0.05)	(2.50)

**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 & Associates  
Firm registration No. 0899707  
Chartered Accountants  
  
**Rajeev Sabharwal**  
Partner  
Membership No.: 084833

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

  
**V. Radha Krishna**  
Director  
DIN- 05268278

  
**Bimbadhar Jena**  
Director  
DIN- 09332034

Place : New Delhi  
Date : 20 May 2024

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

**ASSETS**

**Non-current assets**

Investments  
Income-tax assets (net)

**Current assets**

Inventories  
Financial assets  
Cash and cash equivalents  
Other current assets

**Total Assets**

**EQUITY AND LIABILITIES**

**Equity**

Equity share capital  
Other equity  
**Total equity**

**LIABILITIES**

**Current liabilities**

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

**Total Equity and Liabilities**

**Summary of material 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.: 00097741  
Chartered Accountants


Rajeev Sahkarewal  
Partner  
Membership No.: 084633

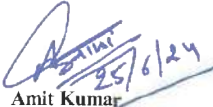
Place : New Delhi  
Date : 20 May 2024

Notes	As at 31 March 2024	As at 31 March 2023
4	4,000.00	4,000.00
5	12.30	12.30
	<b>4,012.30</b>	<b>4,012.30</b>
6	17,89,642.33	17,89,642.33
7	469.49	530.11
8	2,45,472.49	2,45,472.49
	<b>20,35,584.31</b>	<b>20,35,644.94</b>
	<b>20,39,596.61</b>	<b>20,39,657.24</b>
9	1,000.00	1,000.00
10	(7,41,209.76)	(7,41,169.14)
	<b>(7,40,209.76)</b>	<b>(7,40,169.14)</b>
11	-	-
12	1,250.50	1,270.50
	<b>27,78,555.87</b>	<b>27,78,555.87</b>
	<b>27,79,806.37</b>	<b>27,79,826.37</b>
	<b>20,39,596.61</b>	<b>20,39,657.24</b>

3

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

  
**Tanuj Kumar Shorya**  
Director  
DIN- 09793807

  
**Amit Kumar**  
Director  
DIN- 10059600

**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
<b>INCOME</b>			
Revenue from operations	13	-	171.88
Other income	14	20.00	-
<b>Total Income</b>		<b>20.00</b>	<b>171.88</b>
<b>EXPENSES</b>			
Finance costs	15	1.62	6.49
Other expenses	16	59.00	1,435.94
<b>Total Expenses</b>		<b>60.62</b>	<b>1,442.43</b>
<b>Profit/(Loss) before tax from continuing operations</b>		<b>(40.62)</b>	<b>(1,270.56)</b>
<b>Tax expense:</b>			
Current tax		-	-
<b>Profit/(Loss) for the year from continuing operations</b>		<b>(40.62)</b>	<b>(1,270.56)</b>
Other comprehensive income		-	-
<b>Total other comprehensive income for the year, net of tax</b>		<b>-</b>	<b>-</b>
<b>Total comprehensive income/(loss) for the year, net of tax</b>		<b>(40.62)</b>	<b>(1,270.56)</b>
<b>Earnings per equity share:</b>	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 & Ajay**  
Firm registration No.: 099577N  
Chartered Accountants

Rajeev Subhrawal  
Partner  
Membership No. 084823

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  
DIN- 10059600

**BRILLIANT BUILD TECH 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
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	4,301.18	345.74
Investment property	4,00,249.50	4,10,359.39
	<b>4,04,550.68</b>	<b>4,10,705.13</b>
<b>Current assets</b>		
Inventories	9,28,011.99	9,28,011.99
Financial assets		
Trade receivables	9,54,300.61	8,03,113.66
Cash and cash equivalents	34,953.40	21,695.23
Other current assets	27,543.33	70,691.59
	<b>19,44,809.33</b>	<b>18,23,512.47</b>
	<b>23,49,360.01</b>	<b>22,34,217.60</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
Equity share capital	1,000.00	1,000.00
Other equity	(18,12,919.97)	(16,27,111.65)
<b>Total equity</b>	<b>(18,11,919.97)</b>	<b>(16,26,111.65)</b>
<b>Current liabilities</b>		
Financial liabilities		
Borrowings	38,20,839.94	36,95,989.04
Trade payables	23,741.34	-
-total outstanding dues of micro and small enterprises	83,696.43	36,155.84
-total outstanding dues of other than micro and small enterprises	1,48,487.07	73,176.02
Other financial liabilities	78,866.54	50,706.08
Current tax liabilities (net)	5,648.66	4,302.27
<b>Total liabilities</b>	<b>41,61,279.98</b>	<b>38,60,329.25</b>
	<b>23,49,360.01</b>	<b>22,34,217.60</b>
<b>Summary of significant accounting policies</b>		
3		

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

As per our report of even date

**For Rajeev & Ajay**  
Firm registration No. 009977N  
Chartered Accountants  
Partner, Saharwal  
Membership No. 1084833

Place : New Delhi  
Date : 20 May 2024

**Mohammad Abushad**  
Director  
DIN-10184447

**Director**  
DIN-08129479

For and on behalf of the Board of Directors of  
**BRILLIANT BUILD TECH PRIVATE LIMITED**

**BRILLIANT BUILD TECH 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
-------------	-------	---------------	---------------

<b>INCOME</b>			
Revenue from operations	17	4,11,970.87	4,15,012.26
Other income	18	359.88	954.58
<b>Total Income</b>		<b>4,12,330.75</b>	<b>4,15,966.84</b>
<b>EXPENSES</b>			
Cost of revenue	19	4,77,308.72	4,01,776.37
Depreciation and amortization expense	20	10,225.45	9,737.62
Finance costs	21	92,778.09	13,164.24
Other expenses	22	17,826.83	14,886.41
<b>Total Expenses</b>		<b>5,98,139.08</b>	<b>4,39,564.64</b>
<b>Loss before tax from continuing operations</b>		<b>(1,85,808.33)</b>	<b>(23,597.80)</b>

<b>Tax expense:</b>			
Current tax		-	-
<b>Loss for the year from continuing operations</b>		<b>(1,85,808.33)</b>	<b>(23,597.80)</b>
Other comprehensive income		-	-
<b>Total other comprehensive income/(loss) for the year, net of tax</b>		<b>-</b>	<b>-</b>
<b>Total comprehensive income/(loss) for the year, net of tax</b>		<b>(1,85,808.33)</b>	<b>(23,597.80)</b>

<b>Earnings per equity share :</b>	23		
(1) Basic		(1,858.08)	(235.98)
(2) Diluted		(1,858.08)	(235.98)

Summary of significant accounting policies

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

As per our report of even date

For Rajeev & A. Ray  
Chartered Accountants  
Firm Registration No. 100977N  
NEW DELHI  
Member of Institute of Cost Accountants of India  
Membership No. 081833

For and on behalf of the Board of Directors of  
**BRILLIANT BUILD TECH PRIVATE LIMITED**  
Munir Sami  
Director  
DIN-08129479  
Mohammad Abushad  
Director  
DIN-10184447

Place : New Delhi  
Date : 20 May 2024

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

**ASSETS**

**Non-current assets**

Financial Assets

Investments

Income-tax assets (net)

**Current assets**

Inventories

Financial assets

Cash and cash equivalents

Other current assets

**Total Assets**

**EQUITY AND LIABILITIES**

**Equity**

Equity share capital

Other equity

**Total equity**

**LIABILITIES**

**Current liabilities**

Financial liabilities

Trade payables

-total outstanding dues of micro and small enterprises

-total outstanding dues other than micro and small enterprises

Other financial liabilities

Other current liabilities

**Total liabilities**

**Total Equity and Liabilities**

**Summary of material accounting policies**

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

**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

Notes	As at 31 March 2024	As at 31 March 2023
4	35,027.50	35,027.50
5	284.77	284.77
	<b>35,312.27</b>	<b>35,312.27</b>
6	4,64,968.75	4,64,968.75
7	523.04	523.02
8	58,263.58	58,263.58
	<b>5,23,755.37</b>	<b>5,23,755.35</b>
	<b>5,59,067.64</b>	<b>5,59,067.62</b>
9	1,000.00	1,000.00
10	40,891.91	40,930.91
	<b>41,891.91</b>	<b>41,930.91</b>
11	-	-
	59.00	79.00
12	1,000.00	1,000.00
13	5,16,116.73	5,16,057.71
	<b>5,17,175.73</b>	<b>5,17,136.71</b>
	<b>5,59,067.64</b>	<b>5,59,067.62</b>
3		

For and on behalf of the Board of Directors of  
**CAMAREDERIE PROPERTIES PRIVATE LIMITED**

Kamal Malik  
Director  
DIN- 08129137

Suman Batra  
Director  
DIN- 09716451



**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
<b>INCOME</b>			
Other income			
<b>Total Income</b>	14	20.00	486.31
		<b>20.00</b>	<b>486.31</b>
<b>EXPENSES</b>			
Other expenses			
Finance costs	15	59.00	621.87
<b>Total Expenses</b>	16	-	6.49
		<b>59.00</b>	<b>628.36</b>
<b>Profit/(Loss) before tax from continuing operations</b>		<b>(39.00)</b>	<b>(142.05)</b>
<b>Tax expense:</b>			
Current tax		-	-
<b>Profit/(Loss) for the year from continuing operations</b>		<b>(39.00)</b>	<b>(142.05)</b>
Other comprehensive income		-	-
<b>Total other comprehensive income for the year, net of tax</b>		<b>-</b>	<b>-</b>
<b>Total comprehensive income/(loss) for the year, net of tax</b>		<b>(39.00)</b>	<b>(142.05)</b>
<b>Earnings per equity share:</b>			
(1) Basic	17	(0.39)	(1.42)
(2) Diluted		(0.39)	(1.42)
<b>Summary of material accounting policies</b>	3		

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

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  
DIN- 09716451

**CAMELLIA 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 31 March 2023
<b>ASSETS</b>			
<b>Current assets</b>			
Financial assets			
Cash and cash equivalents	4	428.94	244.43
Other current assets	5	-	-
<b>Total Assets</b>		<b>428.94</b>	<b>244.43</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Equity share capital	6	1,000.00	1,000.00
Other equity	7	(22,807.90)	(22,762.41)
<b>Total equity</b>		<b>(21,807.90)</b>	<b>(21,762.41)</b>
<b>LIABILITIES</b>			
<b>Current liabilities</b>			
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
<b>Total liabilities</b>		<b>22,236.84</b>	<b>22,006.84</b>
<b>Total equity and liabilities</b>		<b>428.94</b>	<b>244.43</b>

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

**CA Sanjay Rastogi**  
Proprietor

Membership No. : 075033

UDIN: 24075033BKENAG7557

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

**Manish Kumar**  
Director  
DIN-08376582

**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
<b>INCOME</b>			
Other income	10	20.00	-
<b>Total income</b>		<b>20.00</b>	<b>-</b>
<b>Expenses</b>			
Finance costs	11	6.49	6.49
Other expenses	12	59.00	115.08
<b>Total Expenses</b>		<b>65.49</b>	<b>121.57</b>
<b>Profit/(Loss) before tax from continuing operations</b>		<b>(45.49)</b>	<b>(121.57)</b>
<b>Tax expense:</b>			
Current tax		-	-
<b>Profit/(Loss) for the year from continuing operations</b>		<b>(45.49)</b>	<b>(121.57)</b>
Other comprehensive income		-	-
<b>Total other comprehensive (loss) for the year, net of tax</b>		<b>-</b>	<b>-</b>
<b>Total comprehensive income/(loss) for the year, net of tax</b>		<b>(45.49)</b>	<b>(121.57)</b>
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 integral part of the financial statements.

As per our report of even date

For Sanjay Rastogi & Associates

Firm registration No : 014036N

Chartered Accountants

CA Sanjay Rastogi

Proprietor

Membership No. : 075033

UDIN: 24078033BKENAG7557

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

Manish Kumar

Manish Kumar

Director

DIN-08376582

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

**ASSETS**

**Non-current assets**

Income-tax assets (net)

**Current assets**

Inventories

Financial assets

Cash and cash equivalents

Other current assets

**Total Assets**

**EQUITY AND LIABILITIES**

**Equity**

Equity share capital

Other equity

**Total equity**

**LIABILITIES**

**Current liabilities**

Financial liabilities

Trade payables

-total outstanding dues of micro and small enterprises

-total outstanding dues other than micro and small enterprises

Other current liabilities

**Total liabilities**

**Total Equity and Liabilities**

**Summary of material accounting policies**

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

As per our report of even date

For Rajeev Sahasrabudhe

Firm registration No : 009977

Chartered accountants

Rajeev Sahasrabudhe

Partner

Membership No.: 084833

Place : New Delhi

Date : 20 May 2024

Notes	As at 31 March 2024	As at 31 March 2023
4	4,469.83	4,469.83
	<b>4,469.83</b>	<b>4,469.83</b>
5	9,35,647.09	9,35,647.09
6	497.09	262.58
7	6,759.86	6,759.86
	<b>9,42,904.04</b>	<b>9,42,669.53</b>
	<b>9,47,373.87</b>	<b>9,47,139.36</b>
8	1,000.00	1,000.00
9	(1,02,126.11)	(1,02,080.62)
	<b>(1,01,126.11)</b>	<b>(1,01,080.62)</b>
10	-	-
	59.00	79.00
11	10,48,440.98	10,48,140.98
	<b>10,48,499.98</b>	<b>10,48,219.98</b>
	<b>9,47,373.87</b>	<b>9,47,139.36</b>
3		

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

Suman Batra

Director

DIN- 09716451

Anil Kumar Beniwal

Director

DIN- 08129129

**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
<b>INCOME</b>			
Other income	12	20.00	22.90
<b>Total Income</b>		<u>20.00</u>	<u>22.90</u>
<b>Expenses</b>			
Finance costs	13	6.49	6.49
Other expenses	14	59.00	114.96
<b>Total Expenses</b>		<u>65.49</u>	<u>121.45</u>
<b>Profit/ (Loss) before tax from continuing operations</b>		<u>(45.49)</u>	<u>(98.55)</u>
<b>Tax expense:</b>			
Current tax		-	-
<b>Profit/ (Loss) for the year from continuing operations</b>		<u>(45.49)</u>	<u>(98.55)</u>
Other comprehensive income		-	-
<b>Total other comprehensive income for the year, net of tax</b>		<u>-</u>	<u>-</u>
<b>Total comprehensive income/(loss) for the year, net of tax</b>		<u>(45.49)</u>	<u>(98.55)</u>
<b>Earnings per equity share:</b>	15		
(1) Basic (Rs.)		(0.45)	(0.99)
(2) Diluted (Rs.)		(0.45)	(0.99)
<b>Summary of material accounting policies</b>	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. 000977N  
Chartered Accountants

Rajeev Sehgalwal  
Partner  
Membership No. 084832

Place : New Delhi  
Date : 20 May 2024

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

Suman Batra  
Director  
DIN- 09716451


Anil Kumar Beniwal  
Director  
DIN- 08129129

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

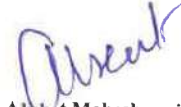
	Notes	As at 31 March 2024	As at 31 March 2023
<b>ASSETS</b>			
<b>Current assets</b>			
Inventories	4	3,32,988.69	2,33,253.60
Financial assets			
Cash and cash equivalents	5	501.73	317.22
Other current assets	6	42,888.82	42,888.82
<b>Total Assets</b>		<b>3,76,379.24</b>	<b>2,76,459.64</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(25,010.46)	(24,964.97)
<b>Total equity</b>		<b>(24,010.46)</b>	<b>(23,964.97)</b>
<b>LIABILITIES</b>			
<b>Current liabilities</b>			
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	4,00,330.70	3,00,345.61
<b>Total liabilities</b>		<b>4,00,389.70</b>	<b>3,00,424.61</b>
<b>Total Equity and Liabilities</b>		<b>3,76,379.24</b>	<b>2,76,459.64</b>
<b>Summary of material accounting policies</b>	3		


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

As per our report of even date

**For Rajeev & Ajay**  
Firm registration No. 009977N  
Chartered Accountants  
  
Rajeev Sabharwal  
Partner  
Membership No. 084833

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

  
**Akshat Maheshwari**  
Director  
DIN-07504909

  
**Suman Jain**  
Director  
DIN-08385675

Place : New Delhi  
Date : 20 May 2024

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

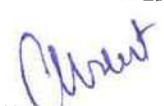
Particulars	Notes	31 March 2024	31 March 2023
<b>INCOME</b>			
Revenue from operations	11	-	106.63
Other income	12	20.00	-
<b>Total Income</b>		<b>20.00</b>	<b>106.63</b>
<b>EXPENSES</b>			
Finance costs	13	6.49	6.22
Other expenses	14	59.00	4,035.80
<b>Total Expenses</b>		<b>65.49</b>	<b>4,042.02</b>
<b>Profit/(Loss) before tax from continuing operations</b>		<b>(45.49)</b>	<b>(3,935.39)</b>
<b>Tax expense:</b>			
Current tax		-	-
<b>Profit/(Loss) for the year from continuing operations</b>		<b>(45.49)</b>	<b>(3,935.39)</b>
Other comprehensive income		-	-
<b>Total other comprehensive income for the year, net of tax</b>		<b>-</b>	<b>-</b>
<b>Total comprehensive income/(loss) for the year, net of tax</b>		<b>(45.49)</b>	<b>(3,935.39)</b>
<b>Earnings per equity share:</b>	15		
(1) Basic (Rs.)		(0.45)	(39.35)
(2) Diluted (Rs.)		(0.45)	(39.35)
<b>Summary of material accounting policies</b>	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. 00997741  
Chartered Accountants  
  
Rajeev Sabharwal  
Partner  
Membership No. : 004581

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

  
Akshat Maheshwari  
Director  
DIN-07504909

  
Suman Jain  
Director  
DIN-08385675

Place : New Delhi  
Date : 20 May 2024



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

**ASSETS**

**Current assets**

Inventories  
Financial assets  
Cash and cash equivalents

**Total Assets**

**EQUITY AND LIABILITIES**

**Equity**

Equity share capital  
Other equity  
**Total equity**

**LIABILITIES**

**Current liabilities**

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

**Total Equity and Liabilities**

**Summary of material 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 : 009962/N  
Chartered Accountants

Rajeev Sabharwal  
Partner

Membership No.: 084833

Place : New Delhi

Date : 20 May 2024



Notes	As at	
	31 March 2024	31 March 2023
4	4,64,173.58	5,87,348.95
5	5,936.75	245.51
	<b>4,70,110.33</b>	<b>5,87,594.46</b>
6	1,000.00	1,000.00
7	37,583.22	37,628.94
	<b>38,583.22</b>	<b>38,628.94</b>
8	-	-
9	59.00	79.00
	4,31,468.10	5,48,886.51
	<b>4,31,527.10</b>	<b>5,48,965.51</b>
	<b>4,70,110.33</b>	<b>5,87,594.46</b>
3		

For and on behalf of the Board of Directors of  
**CATS EYE PROPERTIES PRIVATE LIMITED**

Neelu  
Director  
DIN- 08860672

Kamal Malik  
Director  
DIN- 08129137



**CATS EYE 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
<b>INCOME</b>			
Other income			
<b>Total Income</b>	10	20.00	-
		<u>20.00</u>	<u>-</u>
<b>EXPENSES</b>			
Finance costs			
Other expenses	11	6.72	6.49
<b>Total Expenses</b>	12	59.00	135.56
		<u>65.72</u>	<u>142.05</u>
<b>(Loss) before tax from continuing operations</b>		<u>(45.72)</u>	<u>(142.05)</u>
<b>Tax expense:</b>			
Current tax			
<b>(Loss) for the year from continuing operations</b>		<u>(45.72)</u>	<u>(142.05)</u>
Other comprehensive income		-	-
<b>Total other comprehensive income for the year, net of tax</b>		<u>-</u>	<u>-</u>
<b>Total comprehensive income/(loss) for the year, net of tax</b>		<u>(45.72)</u>	<u>(142.05)</u>
<b>Earnings per equity share:</b>			
(1) Basic	13	(0.46)	(1.42)
(2) Diluted		(0.46)	(1.42)
<b>Summary of material accounting policies</b>	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 : 009877

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

**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)

**ASSETS**

**Non-current assets**

Income-tax assets (net)

**Current assets**

Inventories

Financial assets

Cash and cash equivalents

Other Current assets

**Total Assets**

**EQUITY AND LIABILITIES**

**Equity**

Equity share capital

Other equity

**Total equity**

**LIABILITIES**

**Current liabilities**

Financial liabilities .

Trade payables

-total outstanding dues of micro and small enterprises

-total outstanding dues other than micro and small enterprises

Other current liabilities

**Total liabilities**

**Total Equity and Liabilities**

**Summary of material accounting policies**

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

Chartered Accountants

Vikash Singh

Partner

Membership No.: 547568



Place : Gurugram  
Date : 20 May 2024

Notes	As at 31 March 2024	As at 31 March 2023
4	-	-
5	59,55,896.42	66,07,223.37
6	429.13	244.61
7	14,044.80	14,044.80
	<b>59,70,370.35</b>	<b>66,21,512.79</b>
	<b>59,70,370.35</b>	<b>66,21,512.79</b>
8	1,000.00	1,000.00
9	8,366.62	8,412.11
	<b>9,366.62</b>	<b>9,412.11</b>
10	-	-
	59.00	79.00
11	59,60,944.72	66,12,021.67
	<b>59,61,003.72</b>	<b>66,12,100.67</b>
	<b>59,70,370.34</b>	<b>66,21,512.78</b>

3

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

**Tanuj Kumar Shorya**  
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
<b>INCOME</b>			
Other Income	12	20.00	-
<b>Total Income</b>		<b>20.00</b>	<b>-</b>
<b>Expenses</b>			
Finance costs	13	6.49	5.15
Other expenses	14	59.00	141.80
<b>Total Expenses</b>		<b>65.49</b>	<b>146.95</b>
<b>Profit/(Loss) before tax from continuing operations</b>		<b>(45.49)</b>	<b>(146.95)</b>
<b>Tax expense:</b>			
Current tax		-	-
<b>Profit/(Loss) for the year from continuing operations</b>		<b>(45.49)</b>	<b>(146.95)</b>
Other comprehensive income		-	-
<b>Total other comprehensive income/(loss) for the year, net of tax</b>		<b>-</b>	<b>-</b>
<b>Total comprehensive income/(loss) for the year, net of tax</b>		<b>(45.49)</b>	<b>(146.95)</b>
<b>Earnings per equity share:</b>			
(1) Basic	15	(0.45)	(1.47)
(2) Diluted		(0.45)	(1.47)
<b>Summary of material accounting policies</b>	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  
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  
DIN-09793807

**Neelu**  
Director  
DIN-08860672

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

**ASSETS**

**Non-current assets**

Income-tax assets (net)

Notes	As at 31 March 2024	As at 31 March 2023
4	7.14	7.14
	<b>7.14</b>	<b>7.14</b>

**Current assets**

Inventories

Financial assets

Cash and cash equivalents

5	1,89,276.28	1,90,137.13
6	3,896.50	274.86
	<b>1,93,172.78</b>	<b>1,90,411.99</b>

**Total Assets**

	<b>1,93,179.92</b>	<b>1,90,419.13</b>
--	--------------------	--------------------

**EQUITY AND LIABILITIES**

**Equity**

Equity share capital

Other equity

**Total equity**

7	1,000.00	1,000.00
8	11,072.72	11,178.13
	<b>12,072.72</b>	<b>12,178.13</b>

**LIABILITIES**

**Current liabilities**

Financial liabilities

Trade payables

-total outstanding dues of micro and small enterprises

-total outstanding dues other than micro and small enterprises

Other current liabilities

**Total liabilities**

9	-	-
	59.00	79.00
10	1,81,048.20	1,78,162.00
	<b>1,81,107.20</b>	<b>1,78,241.00</b>

**Total Equity and Liabilities**

	<b>1,93,179.92</b>	<b>1,90,419.13</b>
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**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.: 009973N

Chartered Accountants

**Rajeev Saini**


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  
DIN- 10506970

  
**Pankaj Kishore Chaturvedi**  
Director  
DIN- 07119298

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

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

As per our report of even date

For Rajeev & Associates  
Firm registration No : 0090779  
Chartered Accountants

Rajeev Sabharwal  
Partner  
Membership No.: 084833

For and on behalf of the Board of Directors of  
CHARISMATIC REALTORS PRIVATE LIMITED

Gautam Swami  
Director  
DIN- 10506970

Pankaj Kishore Chaturvedi  
Director  
DIN- 07119298

Place : New Delhi  
Date : 20 May 2024

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

**ASSETS**

**Current assets**

Inventories

Financial assets

Cash and cash equivalents

Other current assets

**Total Assets**

**EQUITY AND LIABILITIES**

**Equity**

Equity share capital

Other equity

**Total equity**

**LIABILITIES**

**Current liabilities**

Financial liabilities

Trade payables

-total outstanding dues of micro and small enterprises

-total outstanding dues other than micro and small

Other current liabilities

**Total liabilities**

**Total Equity and Liabilities**

**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 & Associates  
Firm registration No. : 084833  
Chartered Accountants  
NEW DELHI  
Rajeev Samant  
Partner  
Membership No. : 084833

Place : New Delhi  
Date : 20 May 2024

Notes	As at 31 March 2024	As at 31 March 2023
4	12,57,387.83	12,57,387.83
5	186.72	252.21
6	73,989.72	73,989.72
	<b>13,31,564.27</b>	<b>13,31,629.75</b>
7	1,000.00	1,000.00
8	(4,458.54)	(4,413.05)
	<b>(3,458.54)</b>	<b>(3,413.05)</b>
9	-	-
	59.00	79.00
10	13,34,963.81	13,34,963.81
	<b>13,35,022.81</b>	<b>13,35,042.81</b>
	<b>13,31,564.27</b>	<b>13,31,629.75</b>
3		

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



**Pankaj Kishore Chaturvedi**  
Director  
DIN-07119298



**Munoj Soni**  
Director  
DIN-08129479

**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
<b>INCOME</b>			
Other income			
<b>Total Income</b>	<b>11</b>	<b>20.00</b>	<b>-</b>
		<b>20.00</b>	<b>-</b>
<b>EXPENSES</b>			
Finance costs	<b>12</b>	6.49	6.49
Other expenses	<b>13</b>	59.00	111.96
<b>Total Expenses</b>		<b>65.49</b>	<b>118.45</b>
<b>Profit/(Loss) before tax from continuing operations</b>		<b>(45.49)</b>	<b>(118.45)</b>
<b>Tax expense:</b>			
Current tax		-	-
<b>Profit/(Loss) for the year from continuing operations</b>		<b>(45.49)</b>	<b>(118.45)</b>
Other comprehensive income			
<b>Total other comprehensive income for the year, net of tax</b>		<b>-</b>	<b>-</b>
<b>Total comprehensive (loss) for the year, net of tax</b>		<b>(45.49)</b>	<b>(118.45)</b>
<b>Earnings per equity share:</b>			
(1) Basic	<b>14</b>	(0.45)	(0.01)
(2) Diluted		(0.45)	(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 & Associates  
Firm registration No : 000977N  
Chartered Accountants  
NEW DELHI  
Rajeev Sabharwal  
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 31 March 2024	As at 31 March 2023
<b>ASSETS</b>			
<b>Non-current assets</b>			
Income-tax assets (net)	4	4,668.16	4,668.16
		<b>4,668.16</b>	<b>4,668.16</b>
<b>Current assets</b>			
Financial assets			
Cash and cash equivalents	5	309.96	370.58
Other current assets	6	12,01,510.07	12,01,510.07
		<b>12,01,820.03</b>	<b>12,01,880.65</b>
<b>Total Assets</b>		<b>12,06,488.19</b>	<b>12,06,548.81</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(54,907.87)	(54,867.25)
<b>Total equity</b>		<b>(53,907.87)</b>	<b>(53,867.25)</b>
<b>LIABILITIES</b>			
<b>Current liabilities</b>			
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	12,60,337.06	12,60,337.06
<b>Total liabilities</b>		<b>12,60,396.06</b>	<b>12,60,416.06</b>
<b>Total Equity and Liabilities</b>		<b>12,06,488.19</b>	<b>12,06,548.81</b>
<b>Summary of material accounting policies</b>	3		


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

As per our report of even date

For Rajeev & Associates  
Firm registration No. 009975N  
Chartered Accountants

Rajeev Sabharwal  
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)

Particulars	Notes	31 March 2024	31 March 2023
<b>INCOME</b>			
Other income	11	20.00	1,194.96
<b>Total Income</b>		<b>20.00</b>	<b>1,194.96</b>
<b>EXPENSES</b>			
Finance costs	12	1.61	6.49
Other expenses	13	59.00	1,337.64
<b>Total Expenses</b>		<b>60.61</b>	<b>1,344.13</b>
<b>Profit/(Loss) before tax from continuing operations</b>		<b>(40.61)</b>	<b>(149.17)</b>
<b>Tax expense:</b>			
Current tax		-	-
<b>Profit/(Loss) for the year from continuing operations</b>		<b>(40.61)</b>	<b>(149.17)</b>
Other comprehensive income		-	-
<b>Total other comprehensive income for the year, net of tax</b>		<b>-</b>	<b>-</b>
<b>Total comprehensive (loss)/income for the year, net of tax</b>		<b>(40.61)</b>	<b>(149.17)</b>
<b>Earnings per equity share:</b>	14		
(1) Basic		(0.41)	(1.49)
(2) Diluted		(0.41)	(1.49)
<b>Summary of material accounting policies</b>	3		

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

As per our report of even date

For Rajeev & Ajay  
Firm Registration No - 009977N  
Chartered Accountants

Rajeev Sabharwal  
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

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

**ASSETS**

**Current assets**

Inventories  
Financial assets  
Cash and cash equivalents  
Other current assets

**Total Assets**

**EQUITY AND LIABILITIES**

**Equity**

Equity share capital  
Other equity  
**Total equity**

**LIABILITIES**

**Current liabilities**

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

**Total liabilities**

**Total Equity and Liabilities**

**Summary of material accounting policies**

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

As per our report of even date .

For Rajeev & Vijay  
Firm registration No. 000977N  
Chartered Accountants

**Rajeev Sabharwal**  
Partner  
Membership No. : 084833

Place : New Delhi  
Date : 20 May 2024

Notes	As at 31 March 2024	As at 31 March 2023
4	28,16,371.35	28,16,371.35
5	306.35	366.97
6	-	-
	<b>28,16,677.70</b>	<b>28,16,738.32</b>
7	1,000.00	1,000.00
8	(5,754.37)	(5,713.75)
	<b>(4,754.37)</b>	<b>(4,713.75)</b>
9	-	-
	59.00	79.00
10	28,21,373.07	28,21,373.07
	<b>28,21,432.07</b>	<b>28,21,452.07</b>
	<b>28,16,677.70</b>	<b>28,16,738.32</b>
3		

For and on behalf of the Board of Directors of  
**CHOIR DEVELOPERS PRIVATE LIMITED**

**Gautam Swami**  
Director  
DIN-10506970

**Manoj Kumar**  
Director  
DIN-08129479

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

**Particulars**

**INCOME**

Other income  
**Total Income**

**EXPENSES**

Finance costs  
Other expenses  
**Total Expenses**

**Profit/(Loss) before tax from continuing operations**

**Tax expense:**

Current tax

**Profit/(Loss) for the year from continuing operations**

Other comprehensive income

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

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

**Earnings per equity share:**

(1) Basic  
(2) Diluted

**Summary of material accounting policies**

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

As per our report of even date

For Rajeev & Co.

Firm registration No : 0099172  
Chartered Accountants

Rajeev Sabharwal  
Partner  
Membership No. : 084833

Place : New Delhi  
Date : 20 May 2024

Notes	31 March 2024	31 March 2023
11	20.00	-
	<b>20.00</b>	-
12	1.62	6.49
13	59.00	115.08
	<b>60.62</b>	<b>121.57</b>
	<b>(40.62)</b>	<b>(121.57)</b>
	-	-
	<b>(40.62)</b>	<b>(121.57)</b>
	-	-
	-	-
	<b>(40.62)</b>	<b>(121.57)</b>
14	(0.41)	(1.22)
	(0.41)	(1.22)
3		

For and on behalf of the Board of Directors of  
**CHOIR DEVELOPERS PRIVATE LIMITED**

Gautam Swami  
Director  
DIN-10506970

Manoj Soni  
Director  
DIN-08129479

**CHUM 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 31 March 2023
<b>ASSETS</b>			
<b>Current assets</b>			
Inventories	4	28,17,247.68	28,17,247.68
Financial assets			
Cash and cash equivalents	5	451.62	267.11
Other current assets	6	-	-
<b>Total Assets</b>		<b>28,17,699.30</b>	<b>28,17,514.79</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(3,548.26)	(3,502.77)
<b>Total equity</b>		<b>(2,548.26)</b>	<b>(2,502.77)</b>
<b>LIABILITIES</b>			
<b>Current liabilities</b>			
Financial liabilities			
Trade payables	9	-	-
-total outstanding dues of micro and small enterprises		59.00	79.00
-total outstanding dues other than micro and small enterprises	10	28,20,188.56	28,19,938.56
Other current liabilities			
<b>Total liabilities</b>		<b>28,20,247.56</b>	<b>28,20,017.56</b>
<b>Total Equity and Liabilities</b>		<b>28,17,699.30</b>	<b>28,17,514.79</b>
<b>Summary of material accounting policies</b>	3		

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

As per our report of even date

For Ravee & Ajay  
Chartered Accountants  
NEW DELHI  
Ravee Sabharwal  
Partner  
Membership No. : 084833

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

Praveen Kumar Madan  
Director  
DIN-08595762

Jitesh Sharma  
Director  
DIN-08428478

Place : New Delhi  
Date : 20 May 2024

**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
<b>INCOME</b>			
Other income	11	20.00	-
<b>Total Income</b>		<b>20.00</b>	<b>-</b>
<b>EXPENSES</b>			
Finance costs	12	6.49	6.49
Other expenses	13	59.00	111.96
<b>Total Expenses</b>		<b>65.49</b>	<b>118.45</b>
<b>Profit/(Loss) before tax from continuing operations</b>		<b>(45.49)</b>	<b>(118.45)</b>
<b>Tax expense:</b>			
Current tax		-	-
<b>Profit/(Loss) for the year from continuing operations</b>		<b>(45.49)</b>	<b>(118.45)</b>
Other comprehensive income		-	-
<b>Total other comprehensive income for the year, net of tax</b>		<b>-</b>	<b>-</b>
<b>Total comprehensive (loss) for the year, net of tax</b>		<b>(45.49)</b>	<b>(118.45)</b>
<b>Earnings per equity share:</b>	14		
(1) Basic		(0.45)	(1.18)
(2) Diluted		(0.45)	(1.18)
<b>Summary of material accounting policies</b>	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. 100977N  
Chartered Accountants

Rajeev Sandhu  
Partner  
Membership No. : 084833

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

Praveen Kumar Madh  
Director  
DIN-08595762

Jitesh Sharma  
Director  
DIN-08428478

Place : New Delhi  
Date : 20 May 2024

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

**ASSETS**

**Current assets**

Inventories

Financial assets

Cash and cash equivalents

**Total Assets**

**EQUITY AND LIABILITIES**

**Equity**

Equity share capital

Other equity

**Total equity**

**LIABILITIES**

**Current liabilities**

Financial liabilities

Trade payables

-total outstanding dues of micro and small enterprises

-total outstanding dues other than micro and small enterprises

Other current liabilities

**Total liabilities**

**Total Equity and Liabilities**

**Summary of material accounting policies**

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

As per our report of even date

For Rajeev & Anil  
Firm registration No. 809977N  
Chartered Accountants

Rajeev Samirwal  
Partner  
Membership No. : 084833

Place : New Delhi  
Date : 20 May 2024

Notes	As at 31 March 2024	As at 31 March 2023
4	3,59,934.36	4,98,331.04
5	293.15	353.77
	<b>3,60,227.51</b>	<b>4,98,684.81</b>
6	1,000.00	1,000.00
7	(5,867.60)	(5,826.98)
	<b>(4,867.60)</b>	<b>(4,826.98)</b>
8	-	-
9	59.00	79.00
	3,65,036.11	5,03,432.79
	<b>3,65,095.11</b>	<b>5,03,511.79</b>
	<b>3,60,227.51</b>	<b>4,98,684.81</b>
3		

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

Shaji Kumar Sasidharan  
Director  
DIN-07119343

Vispendra Singh Chaudhary  
Director  
DIN-10174911

**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	31 March 2023
<b>INCOME</b>			
Other income			
<b>Total Income</b>	10	20.00	-
		<u>20.00</u>	<u>-</u>
<b>EXPENSES</b>			
Finance costs	11	1.62	6.49
Other expenses	12	59.00	138.56
<b>Total Expenses</b>		<u>60.62</u>	<u>145.05</u>
<b>Profit/(Loss) before tax from continuing operations</b>		<u>(40.62)</u>	<u>(145.05)</u>
<b>Tax expense:</b>			
Current tax		-	-
<b>Profit/(Loss) for the year from continuing operations</b>		<u>(40.62)</u>	<u>(145.05)</u>
Other comprehensive income		-	-
<b>Total other comprehensive income for the year, net of tax</b>		<u>-</u>	<u>-</u>
<b>Total comprehensive (loss) for the year, net of tax</b>		<u>(40.62)</u>	<u>(145.05)</u>
<b>Earnings per equity share:</b>			
(1) Basic	13	(0.41)	(1.45)
(2) Diluted		(0.41)	(1.45)
<b>Summary of material accounting policies</b>	3		

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

As per our report of even date

For Rajeev & Associates  
Firm registration No. 009977N  
Chartered Accountants

Rajeev Kumar  
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

Vispendra Singh Chaudhary  
Director  
DIN-10174911

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

**ASSETS**

**Current assets**

Inventories  
Financial assets  
Cash and cash equivalents  
Other current assets

**Total Assets**

**EQUITY AND LIABILITIES**

**Equity**

Equity share capital  
Other equity  
**Total equity**

**LIABILITIES**

**Current liabilities**

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

**Total Equity and Liabilities**

**Summary of material accounting policies**

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

**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

Notes	As at	
	31 March 2024	31 March 2023
4	27,72,905.46	27,69,691.88
5	1,609.97	1,361.58
6	2,080.81	2,080.81
	<b>27,76,596.24</b>	<b>27,73,134.27</b>
7	1,000.00	1,000.00
8	(7,080.17)	(7,039.55)
	<b>(6,080.17)</b>	<b>(6,039.55)</b>
9	141.60	161.60
10	27,82,534.81	27,79,012.22
	<b>27,82,676.41</b>	<b>27,79,173.82</b>
	<b>27,76,596.24</b>	<b>27,73,134.27</b>
3		

For and on behalf of the Board of Directors of  
**CONSUMMATE PROPERTIES PRIVATE LIMITED**

Mukesh Kumar,  
Director  
DIN- 09635330

Neelu  
Director  
DIN- 08860672



**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	31 March 2023
<b>INCOME</b>			
Other income			
<b>Total Income</b>	<b>11</b>	20.00	-
		<b>20.00</b>	-
<b>EXPENSES</b>			
Finance costs	<b>12</b>	1.61	4.96
Other expenses	<b>13</b>	59.00	118.20
<b>Total Expenses</b>		<b>60.61</b>	<b>123.16</b>
<b>Profit/(Loss) before tax from continuing operations</b>		<b>(40.61)</b>	<b>(123.16)</b>
<b>Tax expense:</b>			
Current tax		-	-
<b>Profit/(Loss) for the year from continuing operations</b>		<b>(40.61)</b>	<b>(123.16)</b>
Other comprehensive income		-	-
<b>Total other comprehensive income for the year, net of tax</b>		<b>-</b>	<b>-</b>
<b>Total comprehensive (loss) for the year, net of tax</b>		<b>(40.61)</b>	<b>(123.16)</b>
<b>Earnings per equity share:</b>			
(1) Basic	<b>14</b>	(0.41)	(1.23)
(2) Diluted		(0.41)	(1.23)
<b>Summary of material accounting policies</b>	<b>3</b>		

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

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  
DIN- 08860672

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

**ASSETS**

**Current assets**

Inventories

Financial assets

Cash and cash equivalents

Other current assets

**Total Assets**

**EQUITY AND LIABILITIES**

**Equity**

Equity share capital

Other equity

**Total equity**

**LIABILITIES**

**Current liabilities**

Financial liabilities

Trade payables

-total outstanding dues of micro and small enterprises

-total outstanding dues other than micro and small enterprises

Other current liabilities

Current tax liabilities (net)

**Total liabilities**

**Total Equity and Liabilities**

**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 & Ajay

Firm registration No : 000977

Chartered Accountants

Rajeev Sabharwal

Partner

Membership No.: 084934

Place : New Delhi

Date : 20 May 2024

Notes	As at 31 March 2024	As at 31 March 2023
4	52,403.88	52,403.88
5	463.66	279.15
6	1,03,695.82	1,03,695.82
	<b>1,56,563.36</b>	<b>1,56,378.85</b>
7	1,000.00	1,000.00
8	(9,258.94)	(9,213.45)
	<b>(8,258.94)</b>	<b>(8,213.45)</b>
9	-	-
10	59.00	79.00
11	1,64,685.75	1,64,435.75
	77.55	77.55
	<b>1,64,822.30</b>	<b>1,64,592.30</b>
	<b>1,56,563.36</b>	<b>1,56,378.85</b>
3		

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

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

**Particulars**

**INCOME**

Other income

**Total Income**

**EXPENSES**

Finance costs

Other expenses

**Total Expenses**

**(Loss) before tax from continuing operations**

**Tax expense:**

Current tax

**(Loss) for the year from continuing operations**

Other comprehensive income

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

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

**Earnings per equity share:**

(1) Basic

(2) Diluted

**Summary of material 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. 0099778

Chartered Accountants

Rajeev Sabharwal  
Partner

Membership No.: 084833

Place : New Delhi

Date : 20 May 2024

Notes	31 March 2024	31 March 2023
12	20.00	-
	<b>20.00</b>	-
13	6.49	6.48
14	59.00	2,029.80
	<b>65.49</b>	<b>2,036.28</b>
	<b>(45.49)</b>	<b>(2,036.28)</b>
	-	-
	<b>(45.49)</b>	<b>(2,036.28)</b>
	-	-
	-	-
	<b>(45.49)</b>	<b>(2,036.28)</b>
15	(0.45)	(20.36)
	(0.45)	(20.36)
3		

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)

<b>ASSETS</b>	
<b>Current assets</b>	
Inventories	
Financial assets	
Cash and cash equivalents	
<b>Total Assets</b>	
<b>EQUITY AND LIABILITIES</b>	
<b>Equity</b>	
Equity share capital	
Other equity	
<b>Total equity</b>	
<b>LIABILITIES</b>	
<b>Current liabilities</b>	
Financial liabilities	
Trade payables	
-total outstanding dues of micro and small enterprises	
-total outstanding dues other than micro and small enterprises	
Other current liabilities	
Current tax liabilities (net)	
<b>Total liabilities</b>	
<b>Total Equity and Liabilities</b>	
<b>Summary of material accounting policies</b>	

Notes	As at 31 March 2024	As at 31 March 2023
4	30,56,125.20	30,56,125.20
5	426.17	240.03
	<b>30,56,551.37</b>	<b>30,56,365.23</b>
6	1,000.00	1,000.00
7	(2,630.40)	(2,586.54)
	<b>(1,630.40)</b>	<b>(1,586.54)</b>
8	-	-
9	59.00	79.00
10	30,58,122.77	30,57,872.77
	<b>30,58,181.77</b>	<b>30,57,951.77</b>
	<b>30,56,551.37</b>	<b>30,56,365.24</b>
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. 0080077N  
Chartered Accountants  
NEW DELHI  
Rajeev Chaturvedi  
Partner  
Membership No. 084833

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

Place : New Delhi  
Date : 20 May 2024

**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	31 March 2024	31 March 2023
<b>INCOME</b>			
Other income			
<b>Total Income</b>	11	20.00	-
		20.00	-
<b>EXPENSES</b>			
Finance costs	12	4.87	201.73
Other expenses	13	59.00	111.96
<b>Total Expenses</b>		63.87	313.69
<b>Profit/(Loss) before tax from continuing operations</b>		(43.87)	(313.69)
<b>Tax expense:</b>			
Current tax		-	-
Adjustment of tax relating to earlier periods		-	(252.98)
<b>Profit/(Loss) for the year from continuing operations</b>		(43.87)	(60.71)
Other comprehensive income		-	-
<b>Total other comprehensive income for the year, net of tax</b>		-	-
<b>Total comprehensive income/(loss) for the year, net of tax</b>		(43.87)	(60.71)
<b>Earnings per equity share:</b>	14		
(1) Basic		(0.44)	(0.61)
(2) Diluted		(0.44)	(0.61)
<b>Summary of material accounting policies</b>	3		

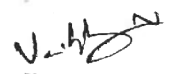
The accompanying notes are an integral part of the financial statements.

As per our report of even date

For Rajeev & Raj  
Firm registration no. 10087/M  
Chartered Accountants  
NEW DELHI  
Rajeev Chaturvedi  
Partner  
Membership no. 899833

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

Place : New Delhi  
Date : 20 May 2024

**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
<b>ASSETS</b>			
<b>Current assets</b>			
Inventories	4	32,59,448.53	32,59,448.53
Financial assets			
Cash and cash equivalents	5	441.02	256.52
		<b>32,59,889.55</b>	<b>32,59,705.05</b>
<b>Total Assets</b>		<b>32,59,889.55</b>	<b>32,59,705.05</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Equity share capital	6	1,000.00	1,000.00
Other equity	7	(8,811.70)	(8,766.21)
<b>Total equity</b>		<b>(7,811.70)</b>	<b>(7,766.21)</b>
<b>LIABILITIES</b>			
<b>Current liabilities</b>			
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	-	-
<b>Total liabilities</b>		<b>32,67,701.25</b>	<b>32,67,471.26</b>
<b>Total Equity and Liabilities</b>		<b>32,59,889.55</b>	<b>32,59,705.05</b>
<b>Summary of material accounting policies</b>	3		

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

As per our report of even date

For Rajeev & Jay  
Firm registration No. : 0000778  
Chartered Accountants  
  
Rajeev Sahni  
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
<b>INCOME</b>			
Other income	11	20.00	-
<b>Total Income</b>		<b>20.00</b>	<b>-</b>
<b>EXPENSES</b>			
Finance costs	12	6.49	6.54
Other expenses	13	59.00	3,864.36
<b>Total Expenses (II)</b>		<b>65.49</b>	<b>3,870.90</b>
<b>Profit/(Loss) before tax from continuing operations (I-II)</b>		<b>(45.49)</b>	<b>(3,870.90)</b>
<b>Tax expense:</b>			
Current tax		-	-
<b>Profit/(Loss) for the year from continuing operations</b>		<b>(45.49)</b>	<b>(3,870.90)</b>
Other comprehensive income		-	-
<b>Total other comprehensive income for the year, net of tax</b>		<b>-</b>	<b>-</b>
<b>Total comprehensive (loss) for the year, net of tax</b>		<b>(45.49)</b>	<b>(3,870.90)</b>
<b>Earnings per equity share:</b>	14		
(1) Basic		(0.45)	(38.71)
(2) Diluted		(0.45)	(38.71)
<b>Summary of material accounting policies</b>	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. : 0609778  
Chartered Accountants

**Rajeev Sabharwal**  
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

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

**ASSETS**

**Non-current assets**

Income-tax assets (net)

**Current assets**

Inventories

Financial assets

Cash and cash equivalents

**Total Assets**

**EQUITY AND LIABILITIES**

**Equity**

Equity share capital

Other equity

**Total equity**

**LIABILITIES**

**Current liabilities**

Financial liabilities

Trade payables

-total outstanding dues of micro and small enterprises

-total outstanding dues other than micro and small enterprises

Other current liabilities

**Total liabilities**

**Total Equity and Liabilities**

**Summary of material accounting policies**

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

**As per our report of even date**

**For Vikash Singh Associates**

Firm Reg. No.: 032460N

Chartered Accountants

Vikash Singh

Partner

Membership No.: 547568



Notes	As at 31 March 2024	As at 31 March 2023
4	1,174.06	1,174.06
	<b>1,174.06</b>	<b>1,174.06</b>
5	16,31,293.43	16,26,921.61
6	492.40	248.89
	<b>16,31,785.82</b>	<b>16,27,170.50</b>
	<b>16,32,959.88</b>	<b>16,28,344.56</b>
7	1,000.00	1,000.00
8	12,976.49	13,021.98
	<b>13,976.49</b>	<b>14,021.98</b>
9	-	-
	59.00	79.00
10	16,18,924.39	16,14,243.58
	<b>16,18,983.39</b>	<b>16,14,322.58</b>
	<b>16,32,959.88</b>	<b>16,28,344.56</b>

3

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

Kalicharan Patro

Kalicharan Patro

Director

DIN-10049038

Neelu

Neelu

Director

DIN-08860672

Place : Gurugram

Date : 20 May 2024



**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
<b>INCOME</b>			
Revenue from operations	11	-	727.50
Other income	12	20.00	-
<b>Total Income</b>		<b>20.00</b>	<b>727.50</b>
<b>EXPENSES</b>			
Finance costs	13	6.49	6.49
Other expenses	14	59.00	110.84
<b>Total Expenses</b>		<b>65.49</b>	<b>117.33</b>
<b>Profit/(Loss) before tax from continuing operations</b>		<b>(45.49)</b>	<b>610.17</b>
<b>Tax expense:</b>			
Current tax		-	-
<b>Profit/(Loss) for the year from continuing operations</b>		<b>(45.49)</b>	<b>610.17</b>
Other comprehensive income		-	-
<b>Total other comprehensive income for the year, net of tax</b>		<b>-</b>	<b>-</b>
<b>Total comprehensive income/(loss) for the year, net of tax</b>		<b>(45.49)</b>	<b>610.17</b>
<b>Earnings per equity share:</b>	15		
(1) Basic		(0.45)	6.10
(2) Diluted		(0.45)	6.10
<b>Summary of material accounting policies</b>	3		

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

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*  
**Kalicharan Patro**  
Director  
DIN-10049038

*Neelu*  
**Neelu**  
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**

**Current assets**

- Inventories
- Financial assets
- Cash and cash equivalents
- Other current assets

**Total Assets**

**EQUITY AND LIABILITIES**

**Equity**

- Equity share capital
- Other equity
- Total equity**

**LIABILITIES**

**Current liabilities**

- Financial liabilities
- Trade payables
  - total outstanding dues of micro and small enterprises
  - total outstanding dues other than micro and small enterprises
- Other current liabilities
- Current tax liabilities (net)
- Total liabilities**

**Total Equity and Liabilities**

**Summary of material accounting policies**

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  
Chartered Accountants

Vikash Singh  
Partner  
Membership No.: 541568



Place : Gurugram  
Date : 20 May 2024

Notes	As at 31 March 2024	As at 31 March 2023
4	1,59,388.62	1,59,388.62
5	499.03	255.52
6	<b>1,59,887.65</b>	<b>1,59,644.14</b>
7	1,000.00	1,000.00
8	(1,92,623.32)	(1,92,577.83)
	<b>(1,91,623.32)</b>	<b>(1,91,577.83)</b>
9	-	-
	59.00	79.00
10	3,51,451.97	3,51,142.97
11	-	-
	<b>3,51,510.97</b>	<b>3,51,221.97</b>
	<b>1,59,887.65</b>	<b>1,59,644.14</b>
3		

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

Mukesh Kumar  
Director  
DIN-09635330

Neelu  
Director  
DIN-08860672

**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	31 March 2024	31 March 2023
<b>INCOME</b>			
Other income			
<b>Total Income</b>	12	20.00	-
		20.00	-
<b>EXPENSES</b>			
Finance costs	13	6.49	6.52
Other expenses	14	59.00	1,242.68
<b>Total Expenses</b>		65.49	1,249.20
		(45.49)	(1,249.20)
<b>Profit/(Loss) before tax from continuing operations</b>			
<b>Tax expense:</b>			
Current tax		-	-
<b>Profit/(Loss) for the year from continuing operations</b>		(45.49)	(1,249.20)
Other comprehensive income		-	-
<b>Total other comprehensive income/(loss) for the year, net of tax</b>		-	-
<b>Total comprehensive income/(loss) for the year, net of tax</b>		(45.49)	(1,249.20)
<b>Earnings per equity share:</b>			
(1) Basic	15	(0.45)	(12.49)
(2) Diluted		(0.45)	(12.49)
<b>Summary of material accounting policies</b>	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  
Chartered Accountants

Vikash Singh  
Partner  
Membership No.: 547568



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

Mukesh Kumar  
Director  
DIN-09635330

Neelu  
Director  
DIN-08860672

Place : Gurugram  
Date : 20 May 2024

**DOVE PROMOTERS 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
<b>ASSETS</b>			
<b>Non-current assets</b>			
Investments	4	3,000.00	3,000.00
		<b>3,000.00</b>	<b>3,000.00</b>
<b>Current assets</b>			
Inventories	5	34,39,686.84	34,13,404.04
Financial assets			
Cash and cash equivalents	6	1,170.47	207.42
Other bank balances	7	11,398.20	10,865.77
Other current assets	8	2,935.01	2,935.01
		<b>34,55,190.54</b>	<b>34,27,412.23</b>
<b>Total Assets</b>		<b>34,58,190.54</b>	<b>34,30,412.23</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Equity share capital	9	2,000.00	2,000.00
Other equity	10	(75,299.50)	(75,719.45)
<b>Total equity</b>		<b>(73,299.50)</b>	<b>(73,719.45)</b>
<b>LIABILITIES</b>			
<b>Current liabilities</b>			
Financial liabilities			
Trade payables	11	-	-
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		507.01	527.01
Other current liabilities	12	35,30,076.52	35,02,515.60
Current tax liabilities (net)	13	906.52	1,089.07
<b>Total liabilities</b>		<b>35,31,490.04</b>	<b>35,04,131.68</b>
<b>Total Equity and Liabilities</b>		<b>34,58,190.54</b>	<b>34,30,412.23</b>
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: 009077N  
Chartered Accountants  
  
Rajeev Chahalwal  
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

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

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

As per our report of even date

For Rajeev & Associates  
Firm registration No. 000677/N  
Chartered Accountants

Rajeev Subhakar  
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)

**ASSETS**

**Current assets**

Financial assets

Cash and cash equivalents

Other current assets

**Total assets**

Notes	31 March 2024	31 March 2023
4	459.36	274.85
5	1,89,655.45	1,89,905.45
	<b>1,90,114.81</b>	<b>1,90,180.30</b>

**EQUITY AND LIABILITIES**

**Equity**

Equity share capital

Other equity

**Total equity**

6	2,72,000.00	2,72,000.00
7	(81,944.19)	(81,878.70)
	<b>1,90,055.81</b>	<b>1,90,121.30</b>

**LIABILITIES**

**Current liabilities**

Financial liabilities

Trade payables

-total outstanding dues of micro and small enterprises

-total outstanding dues other than micro and small enterprises

**Total liabilities**

8	-	-
	59.00	59.00
	<b>59.00</b>	<b>59.00</b>

**Total equity and liabilities**

<b>1,90,114.81</b>	<b>1,90,180.30</b>
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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 Sanjay Rastogi & Associates

Firm registration No : 014056N

Chartered Accountants

*[Signature]*

CA Sanjay Rastogi

Proprietor

Membership No. : 075033

UDIN: 24075033 BRENAM 7749



For and on behalf of the Board of Directors of  
**DUCAT BUILDERS PRIVATE LIMITED**

*[Signature]*

Mukesh Kumar

Director

DIN-09635330

*[Signature]*

Neelu

Director

DIN-08860672

Place : New Delhi

Date : 20 May 2024

**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
<b>INCOME</b>			
Revenue from operations		-	-
<b>Total Income</b>		-	-
<b>EXPENSES</b>			
Finance costs	9	6.49	6.49
Other expenses	10	59.00	77.42
<b>Total Expenses</b>		<b>65.49</b>	<b>83.91</b>
<b>(Loss) before tax from continuing operations</b>		<b>(65.49)</b>	<b>(83.91)</b>
<b>Tax expense:</b>			
Current tax		-	-
<b>(Loss) for the year from continuing operations</b>		<b>(65.49)</b>	<b>(83.91)</b>
Other comprehensive income		-	-
<b>Total other comprehensive income for the year, net of tax</b>		-	-
<b>Total comprehensive income/(loss) for the year, net of tax</b>		<b>(65.49)</b>	<b>(83.91)</b>
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 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

UDM! 24075033BKENAH7749

Place : New Delhi

Date : 20 May 2024

For and on behalf of the Board of Directors of  
**DUCAT BUILDERS PRIVATE LIMITED**

Mukesh Kumar  
Director  
DIN-09635330

Neelu  
Director  
DIN-08860672

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

**ASSETS**

**Current assets**

Inventories

Financial assets

Cash and cash equivalents

**Total Assets**

**EQUITY AND LIABILITIES**

**Equity**

Equity share capital

Other equity

**Total equity**

**LIABILITIES**

**Current liabilities**

Financial liabilities

Trade payables

-total outstanding dues of micro and small enterprises

-total outstanding dues other than micro and small enterprises

Other current liabilities

**Total liabilities**

**Total Equity and Liabilities**

**Summary of material accounting policies**

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

As per our report of xxxx date

For Rajeev & Ajay

Firm registration No : 009977

Chartered Accountants

Rajeev Sabharwal

Partner

Membership No. : 084833

Place : New Delhi

Date : 20 May 2024

Notes	As at	
	31 March 2024	31 March 2023
4	9,52,300.90	9,52,300.90
5	424.75	240.24
	<b>9,52,725.65</b>	<b>9,52,541.14</b>
6	1,000.00	1,000.00
7	(3,489.98)	(3,444.49)
	<b>(2,489.98)</b>	<b>(2,444.49)</b>
8	-	-
9	59.00	79.00
	<b>9,55,156.63</b>	<b>9,54,906.63</b>
	<b>9,55,215.63</b>	<b>9,54,985.63</b>
	<b>9,52,725.65</b>	<b>9,52,541.14</b>

3

For and on behalf of the Board of Directors of  
**DUMDUM BUILDERS PRIVATE LIMITED**



**Mukesh Kumar**  
Director  
DIN-09635330



**Anjul Sharma**  
Director  
DIN-10126870



**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
<b>INCOME</b>			
Other income	10	20.00	-
<b>Total Income</b>		<u>20.00</u>	<u>-</u>
<b>EXPENSES</b>			
Finance costs	11	6.49	6.49
Other expenses	12	59.00	115.08
<b>Total Expenses (II)</b>		<u>65.49</u>	<u>121.57</u>
<b>Profit/(Loss) before tax from continuing operations (I-II)</b>		<u>(45.49)</u>	<u>(121.57)</u>
<b>Tax expense:</b>			
Current Tax		-	-
<b>Profit/(Loss) for the year from continuing operations</b>		<u>(45.49)</u>	<u>(121.57)</u>
Other comprehensive income		-	-
<b>Total other comprehensive income for the year, net of tax</b>		<u>-</u>	<u>-</u>
<b>Total comprehensive income/(loss) for the year, net of tax</b>		<u>(45.49)</u>	<u>(121.57)</u>
Earnings per equity share (computed on the basis of profit/(loss) for the	13		
(1) Basic		(0.45)	(1.22)
(2) Diluted		(0.45)	(1.22)
<b>Summary of material accounting policies</b>	3		


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

As per our report of even date

For Rajeev & Anjul  
Firm registration No : 0099  
Chartered Accountants  
NEW DELHI  
Rajeev Anandharwal  
Partner  
Membership No : 000000

For and on behalf of the Board of Directors of  
**DUMDUM BUILDERS PRIVATE LIMITED**

  
**Mukesh Kumar**  
Director  
DIN-09635330

  
**Anjul Sharma**  
Director  
DIN-10126870

Place : New Delhi  
Date : 20 May 2024

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

**ASSETS**

**Non-current assets**

Income-tax assets (net)

**Current assets**

Inventories

Financial assets

Cash and cash equivalents

**Total assets**

**EQUITY AND LIABILITIES**

**Equity**

Equity share capital

Other equity

**Total equity**

**LIABILITIES**

**Current liabilities**

Financial liabilities

Trade payables

-total outstanding dues of micro and small enterprises

-total outstanding dues other than micro and small enterprises

Other current liabilities

**Total liabilities**

**Total equity and liabilities**

Summary of material accounting policies

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

As per our report of even date

For Sanjay Rastogi & Associates

Firm registration No : 014056N

Chartered Accountants

CA Sanjay Rastogi

Proprietor

Membership No. : 075033

UDIN: 24075033BKENAI9S11

Place : New Delhi

Date : 20 May 2024

Notes	31 March 2024	31 March 2023
4	5.05	5.05
	5.05	5.05
5	2,80,274.85	2,80,274.85
6	426.32	241.82
	2,80,701.17	2,80,516.67
	2,80,706.22	2,80,521.72
7	1,000.00	1,000.00
8	(2,056.41)	(2,010.92)
	(1,056.41)	(1,010.92)
9		
10	118.00	138.00
	2,81,644.63	2,81,394.64
	2,81,762.63	2,81,532.64
	2,80,706.22	2,80,521.72

3

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

Prashant Pandey

Director

DIN-03439831

Neelu

Director

DIN-08860672

**ECRU 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
<b>INCOME</b>			
Other income			
<b>Total Income</b>	<b>11</b>	20.00	-
		<b>20.00</b>	-
<b>Expenses</b>			
Finance costs			
Other expenses	<b>12</b>	6.49	6.51
<b>Total Expenses</b>	<b>13</b>	59.00	111.96
		<b>65.49</b>	<b>118.47</b>
<b>(Loss) before tax from continuing operations</b>			
Current tax		(45.49)	(118.47)
<b>(Loss) for the year from continuing operations</b>		(45.49)	(118.47)
Other comprehensive income		-	-
<b>Total other comprehensive income for the year, net of tax</b>		-	-
<b>Total comprehensive (loss) for the year, net of tax</b>		<b>(45.49)</b>	<b>(118.47)</b>
Earnings per equity share:			
Basic (Rs.)	<b>14</b>	(0.45)	(1.18)
Diluted (Rs.)		(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 Sanjay Rastogi & Associates  
Firm registration No. 014056N  
Chartered Accountants

CA Sanjay Rastogi  
Proprietor

Membership No. : 075033

UDIN: 04075033BKENT9S11

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  
DIN-08860672

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

**ASSETS**

**Non-current assets**

Income-tax assets (net)

**Current assets**

Financial assets

Cash and cash equivalents

Other financial assets

Other current assets

**Total Assets**

**EQUITY AND LIABILITIES**

**Equity**

Equity share capital

Other equity

**Total equity**

**LIABILITIES**

**Current liabilities**

Financial liabilities

Borrowings

Trade payables

-total outstanding dues of micro and small enterprises

-total outstanding dues other than micro and small enterprises

Other current liabilities

**Total liabilities**

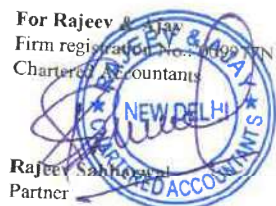
**Total Equity and Liabilities**

**Summary of material accounting policies**

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

As per our report of even date

For Rajeev & Associates  
Firm registration No.: 009977IN  
Chartered Accountants



Rajeev Santhosh  
Partner  
Membership No. : 084833

Place : New Delhi  
Date : 20 May 2024

Notes	As at 31 March 2024	As at 31 March 2023
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4	-	-
---	---	---

5	605.35	304.17
---	--------	--------

6	30,00,054.00	30,00,054.00
---	--------------	--------------

7	23.20	-
---	-------	---

	30,00,682.55	30,00,358.17
--	--------------	--------------

	30,00,682.55	30,00,358.17
--	--------------	--------------

8	1,000.00	1,000.00
---	----------	----------

9	(1,74,36,597.50)	(1,74,23,583.79)
---	------------------	------------------

	(1,74,35,597.50)	(1,74,22,583.79)
--	------------------	------------------

10	2,04,24,363.12	2,04,18,003.01
----	----------------	----------------

11	-	2,201.41
----	---	----------

	11,916.93	2,696.18
--	-----------	----------

12	-	41.36
----	---	-------

	2,04,36,280.05	2,04,22,941.96
--	----------------	----------------

	30,00,682.55	30,00,358.17
--	--------------	--------------

3

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

*Deepak Jain*  
**Deepak Jain**  
Director  
DIN-08129166

*Manish Kumar*  
**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	Notes	31 March 2024	31 March 2023
<b>INCOME</b>			
Other income	13	20.00	-
<b>Total income (I)</b>		<b>20.00</b>	<b>-</b>
<b>EXPENSES</b>			
Finance costs	14	8.42	3.65
Other expenses	15	13,025.29	7,003.73
<b>Total Expenses (II)</b>		<b>13,033.71</b>	<b>7,007.37</b>
<b>Profit/(Loss) before tax from continuing operations (I-II)</b>		<b>(13,013.71)</b>	<b>(7,007.37)</b>
<b>Tax expense:</b>			
Current tax		-	-
<b>Profit(Loss) for the year from continuing operations</b>		<b>(13,013.71)</b>	<b>(7,007.37)</b>
Other comprehensive income		-	-
<b>Total other comprehensive income for the year, net of tax</b>		<b>-</b>	<b>-</b>
<b>Total comprehensive Profit/(loss) for the year, net of tax</b>		<b>(13,013.71)</b>	<b>(7,007.37)</b>
<b>Earnings per equity share:</b>	16		
(1) Basic		(130.14)	(70.07)
(2) Diluted		(130.14)	(70.07)
<b>Summary of material accounting policies</b>	3		

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

As per our report of even date

For Rajeev & Anny  
Firm Registration No. 009977N  
Chartered Accountants  
NEW DELHI  
Rajeev Sabharwal  
Partner  
Membership No. : 084833

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

Deepak Jain  
Director  
DIN-08129166

Manish Kumar  
Director  
DIN-08376582

Place : New Delhi  
Date : 20 May 2024

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

**ASSETS**

**Current assets**

Inventories

Financial assets

Cash and cash equivalents

**Total Assets**

**EQUITY AND LIABILITIES**

**Equity**

Equity share capital

Other equity

**Total equity**

**LIABILITIES**

**Current liabilities**

Financial liabilities

Trade payables

-total outstanding dues of micro and small enterprises

-total outstanding dues other than micro and small enterprises

Other current liabilities

**Total liabilities**

**Total Equity and Liabilities**

**Summary of material accounting policies**

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

**As per our report of even date**

For Rajeev & May  
Firm registration No: 009977N  
Chartered Accountants  
NEW DELHI  
Rajeev Subbarwal  
Partner  
Membership No. : 084833

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

Vipul Premi  
Director  
DIN-10352346

Mohammad Abushad  
Director  
DIN-10184447

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

Place : New Delhi  
Date : 20 May 2024

**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	31 March 2023
<b>INCOME</b>			
Other income			
<b>Total Income</b>	10	20.00	-
		<u>20.00</u>	<u>-</u>
<b>EXPENSES</b>			
Finance costs	11	6.49	6.49
Other expenses	12	59.00	464.96
<b>Total Expenses (II)</b>		<u>65.49</u>	<u>471.45</u>
<b>Profit/(Loss) before tax from continuing operations (I-II)</b>		<u>(45.49)</u>	<u>(471.45)</u>
Tax expense			
Current Tax		-	-
<b>Profit/(Loss) for the year from continuing operations</b>		<u>(45.49)</u>	<u>(471.45)</u>
Other comprehensive income		-	-
<b>Total other comprehensive income for the year, net of tax</b>		<u>-</u>	<u>-</u>
<b>Total comprehensive income/(loss) for the year, net of tax</b>		<u>(45.49)</u>	<u>(471.45)</u>
Earnings per equity share (computed on the basis of profit/(loss) for the			
(1) Basic	13	(0.45)	(4.71)
(2) Diluted		(0.45)	(4.71)
<b>Summary of material accounting policies</b>	3		

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

As per our report of even date

For Rajeev & Ajay  
Firm registration No. 009977N  
Chartered Accountants  
NEW DELHI  
Rajeev Sabharwal  
Partner  
Membership No. 084833

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

Vinod Premi  
Director  
DIN-10352346

Mohammad Abushad  
Director  
DIN-10184447

Place : New Delhi  
Date : 20 May 2024



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

**ASSETS**

**Current assets**

Financial assets

Cash and cash equivalents

**Total Assets**

**EQUITY AND LIABILITIES**

**Equity**

Equity share capital

Other equity

**Total equity**

**LIABILITIES**

**Current liabilities**

Financial liabilities

Trade payables

-total outstanding dues of micro and small enterprises

-total outstanding dues other than micro and small enterprises

Other Current liabilities

**Total liabilities**

**Total Equity and Liabilities**

**Summary of material 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. 060977N

Chartered Accountants

Rajeev Kumar

Partner

Membership No. 181653

Place : New Delhi

Date : 20 May 2024

Notes	As at 31 March 2024	As at 31 March 2023
4	426.39	241.88
	<b>426.39</b>	<b>241.88</b>
5	1,000.00	1,000.00
6	(71,924.27)	(71,878.78)
	<b>(70,924.27)</b>	<b>(70,878.78)</b>
7	59.00	79.00
8	71,291.66	71,041.66
	<b>71,350.66</b>	<b>71,120.66</b>
	<b>426.39</b>	<b>241.88</b>
3		

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
<b>INCOME</b>			
Other income			
<b>Total Income</b>	<b>9</b>	<b>20.00</b>	<b>-</b>
		<b>20.00</b>	<b>-</b>
<b>EXPENSES</b>			
Finance costs	<b>10</b>	6.49	6.49
Other expenses	<b>11</b>	59.00	111.96
<b>Total Expenses (II)</b>		<b>65.49</b>	<b>118.45</b>
		<b>(45.49)</b>	<b>(118.45)</b>
<b>(Loss) before tax from continuing operations (I-II)</b>		<b>(45.49)</b>	<b>(118.45)</b>
<b>Tax expense:</b>			
Current Tax		-	-
<b>(Loss) for the year from continuing operations</b>		<b>(45.49)</b>	<b>(118.45)</b>
Other comprehensive income		-	-
<b>Total other comprehensive income for the year, net of tax</b>		-	-
<b>Total comprehensive income/(loss) for the year, net of tax</b>		<b>(45.49)</b>	<b>(118.45)</b>
<b>Earnings per equity share:</b>	<b>12</b>		
(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 & Vyas  
Firm registration No. 7009977N  
Chartered Accountants  
NEW DELHI  
Rajeev Vyas  
Partner  
Membership No. : 084833

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

Place : New Delhi  
Date : 20 May 2024

**Emaar India Community Management Private Limited**  
**CIN- U74930DL2006PTC154644**  
**Balance Sheet as at 31 March 2024**  
(Amount in Rupees thousands, unless otherwise stated)

	Notes	As at 31 March 2024	As at 31 March 2023
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, plant and equipment	3	10,291.31	9,982.38
Intangible assets	4	-	-
Deferred tax assets	15	1,188.69	494.41
<b>Total non-current assets</b>		<b>11,480.00</b>	<b>10,476.79</b>
<b>Current assets</b>			
<b>Financial assets</b>			
Investments	5	310,425.98	252,539.19
Trade receivables	6	761,417.01	619,765.31
Cash and cash equivalents	7	127,000.30	100,685.69
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
<b>Total current assets</b>		<b>1,306,424.05</b>	<b>1,053,693.47</b>
<b>Total assets</b>		<b>1,317,904.05</b>	<b>1,064,170.26</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Equity share capital	11	100.00	100.00
Other equity	12	257,096.85	214,961.32
<b>Total equity</b>		<b>257,196.85</b>	<b>215,061.32</b>
<b>LIABILITIES</b>			
<b>Non-current liabilities</b>			
Provisions	14	2,634.56	1,743.02
<b>Total non-current liabilities</b>		<b>2,634.56</b>	<b>1,743.02</b>
<b>Current liabilities</b>			
<b>Financial liabilities</b>			
Borrowings	16	-	4,022.72
Trade payables	17	-	-
-total outstanding dues of micro and small enterprises		55,398.25	42,336.02
-total outstanding dues other than micro and small enterprises		157,576.20	145,310.71
Other financial liabilities	13	165,236.16	160,269.11
Other current liabilities	18	673,301.21	491,727.95
Provisions	14	56.67	48.68
Current tax liabilities (net)	19	6,504.15	3,650.73
<b>Total current liabilities</b>		<b>1,058,072.64</b>	<b>847,365.92</b>
<b>Total liabilities</b>		<b>1,060,707.20</b>	<b>849,108.94</b>
<b>Total equity and liabilities</b>		<b>1,317,904.05</b>	<b>1,064,170.26</b>

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.:105047/W

**Naresh Anand**  
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**

**Vivek Singh**  
Director  
DIN: 03466774

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

**Gautam Swami**  
Director  
DIN: 09753074

**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)

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

Summary of material accounting policies 2

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

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

**For M S K A & Associates**  
Chartered Accountants  
Firm Registration No.:105147W

**Naresh Anand**  
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**

**Vivek Singh**  
Director  
DIN-03466774

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

**Gautam Swami**  
Director  
DIN-09753074

**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 31 March 2024	As at 31 March 2023
<b>ASSETS</b>			
<b>Current assets</b>			
Financial assets			
Cash and cash equivalents	4	674.94	240.43
<b>Total Assets</b>		<b>674.94</b>	<b>240.43</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Equity share capital	5	1,000.00	1,000.00
Other equity	6	(70,02,355.62)	(70,02,310.13)
<b>Total equity</b>		<b>(70,01,355.62)</b>	<b>(70,01,310.13)</b>
<b>LIABILITIES</b>			
<b>Current liabilities</b>			
Financial liabilities			
Borrowings	7	69,31,494.97	69,30,994.97
Trade payables	8		
-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	-	-
<b>Total liabilities</b>		<b>70,02,030.56</b>	<b>70,01,550.56</b>
<b>Total Equity and Liabilities</b>		<b>674.94</b>	<b>240.43</b>
<b>Summary of material accounting policies</b>	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. 000877 N  
Chartered Accountants

Rajeev Saini  
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

Place : New Delhi  
Date : 20 May 2024

**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
<b>INCOME</b>			
Other income	11	20.00	-
<b>Total Income</b>		<b>20.00</b>	<b>-</b>
<b>EXPENSES</b>			
Finance costs	12	6.49	6.45
Other expenses	13	59.00	111.96
<b>Total Expenses</b>		<b>65.49</b>	<b>118.41</b>
<b>Profit/(Loss) before tax from continuing operations</b>		<b>(45.49)</b>	<b>(118.41)</b>
<b>Tax expense:</b>			
Current tax		-	-
<b>Profit/(Loss) for the year from continuing operations</b>		<b>(45.49)</b>	<b>(118.41)</b>
Other comprehensive income		-	-
<b>Total other comprehensive income for the year, net of tax</b>		<b>-</b>	<b>-</b>
<b>Total comprehensive income/(loss) for the year, net of tax</b>		<b>(45.49)</b>	<b>(118.41)</b>
Earnings per equity share (computed on the basis of profit/(loss) for the	14		
(1) Basic		(0.45)	(1.18)
(2) Diluted		(0.45)	(1.18)
<b>Summary of material accounting policies</b>	3		

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

As per our report of even date

For Rajeev & Associates  
Firm registration No. 8009977N  
Chartered Accountants

Rajeev Sahasrwal  
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

Place : New Delhi  
Date : 20 May 2024

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

**ASSETS**

**Current assets**

Inventories

Financial assets

Cash and cash equivalents

**Total assets**

Notes	31 March 2024	31 March 2023
4	3,10,038.68	3,10,038.68
5	454.84	270.33
	<b>3,10,493.52</b>	<b>3,10,309.01</b>

**EQUITY AND LIABILITIES**

**Equity**

Equity share capital

Other equity

**Total equity**

6	2,000.00	2,000.00
7	3,06,972.16	3,07,017.65
	<b>3,08,972.16</b>	<b>3,09,017.65</b>

**LIABILITIES**

**Current liabilities**

Financial liabilities

Trade payables

-total outstanding dues of micro and small enterprises

-total outstanding dues other than micro and small enterprises

Other current liabilities

**Total liabilities**

8	82.60	102.60
9	1,438.76	1,188.76
	<b>1,521.36</b>	<b>1,291.36</b>

**Total equity and liabilities**

	<b>3,10,493.52</b>	<b>3,10,309.01</b>
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Summary of material accounting policies

3

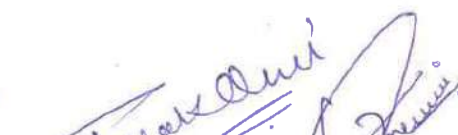
The accompanying notes are an integral part of the financial statements.


As per our report of even date

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

For and on behalf of the Board of Directors of  
**ELEGANT PROPBUILD PRIVATE LIMITED**

  
**CA Sanjay Rastogi**  
Proprietor  
Membership No. : 075033  
UDIN! 24075033BKENAJ2873

  
**Falak Qureshi**  
Director  
DIN - 10222362

  
**Vipul Premi**  
Director  
DIN - 10352346

Place : New Delhi  
Date : 20 May 2024

**ELEGANT 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
<b>INCOME</b>			
Other income	10	20.00	-
<b>Total Income</b>		<b>20.00</b>	<b>-</b>
<b>EXPENSES</b>			
Finance costs	11	6.49	6.48
Other expenses	12	59.00	111.96
<b>Total Expenses</b>		<b>65.49</b>	<b>118.44</b>
<b>(Loss) before tax from continuing operations</b>		<b>(45.49)</b>	<b>(118.44)</b>
<b>Tax expense:</b>			
Current tax		-	-
<b>(Loss) for the year from continuing operations</b>		<b>(45.49)</b>	<b>(118.44)</b>
Other comprehensive income		-	-
<b>Total other comprehensive income/(loss) for the year, net of tax</b>		<b>-</b>	<b>-</b>
<b>Total comprehensive (loss) for the year, net of tax</b>		<b>(45.49)</b>	<b>(118.44)</b>
<b>Earnings per equity share:</b>	13		
Basic (Rs.)		(0.23)	(0.59)
Diluted (Rs.)		(0.23)	(0.59)
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 Sanjay Rastogi & Associates  
Firm registration No : 014056N  
Chartered Accountants

CA Sanjay Rastogi  
Proprietor

Membership No. : 075033

UIN: 240750338KENAJ2873

Place : New Delhi  
Date : 20 May 2024

For and on behalf of the Board of Directors of  
**ELEGANT PROPBUILD PRIVATE LIMITED**

Falak Qureshi  
Director  
DIN - 10222362

Vinod Premi  
Director  
DIN - 10352346



390

**ELITE CONBUILD 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
<b>ASSETS</b>			
<b>Non-current assets</b>			
Capital work-in-progress	4	40,56,705.02	40,56,705.02
<b>Total non-current assets</b>		<b>40,56,705.02</b>	<b>40,56,705.02</b>
<b>Current assets</b>			
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
<b>Total current assets</b>		<b>2,80,602.34</b>	<b>2,78,519.90</b>
<b>Total Assets</b>		<b>43,37,307.36</b>	<b>43,35,224.92</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Equity share capital	8	1,000.00	1,000.00
Other equity	9	(72,11,702.42)	(72,07,674.91)
<b>Total equity</b>		<b>(72,10,702.42)</b>	<b>(72,06,674.91)</b>
<b>LIABILITIES</b>			
<b>Current liabilities</b>			
Financial liabilities			
Borrowings	9	1,13,08,936.58	1,13,06,486.58
Trade payables	10	-	-
-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
<b>Total current liabilities</b>		<b>1,15,48,009.78</b>	<b>1,15,41,899.84</b>
<b>Total Equity and Liabilities</b>		<b>43,37,307.36</b>	<b>43,35,224.92</b>
<b>Summary of material accounting policies</b>	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. 082977N  
 Chartered Accountants

Rajeev Sahrawat  
 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

Place : New Delhi  
 Date : 20 May 2024



**ELITE 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
<b>INCOME</b>			
Other income		-	-
<b>Total Income (I)</b>		-	-
<b>EXPENSES</b>			
Finance costs	14	6.49	6.49
Other expenses	15	4,021.02	38,342.64
<b>Total Expenses (II)</b>		<u>4,027.51</u>	<u>38,349.13</u>
<b>Profit/(Loss) before exceptional items and tax from continuing operations (I-II)</b>		<u>(4,027.51)</u>	<u>(38,349.13)</u>
<b>Tax expense:</b>			
Current Tax		-	-
<b>Profit/(Loss) for the year from continuing operations</b>		<u>(4,027.51)</u>	<u>(38,349.13)</u>
Other comprehensive income		-	-
<b>Total other comprehensive income for the year, net of tax</b>		-	-
<b>Total comprehensive income/(loss) for the year, net of tax</b>		<u>(4,027.51)</u>	<u>(38,349.13)</u>
<b>Earnings per equity share:</b>	16		
(1) Basic		(40.28)	(383.49)
(2) Diluted		(40.28)	(383.49)
<b>Summary of material accounting policies</b>	3		

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

As per our report of even date

For Rajeev & Anil & Associates  
Firm registration No : 009977A  
Chartered Accountants  
NEW DELHI  
Rajeev Sabharwal  
Partner  
Membership No. : 084833

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

Anjul Sharma  
Director  
DIN-10126870

Zohit Rawat  
Director  
DIN-08298761

Place : New Delhi  
Date : 20 May 2024

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

	Notes	As at 31 March 2024	As at 31 March 2023
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, plant and equipment	3	-	-
Financial assets			
Other financial assets	4	1,832,700.00	1,832,700.00
Income-tax assets (net)	5	-	948.19
Other non-current assets	6	-	-
<b>Total non-current assets</b>		<b>1,832,700.00</b>	<b>1,833,648.19</b>
<b>Current assets</b>			
Inventories	7	582,405.00	502,399.00
Financial assets			
Cash and cash equivalents	8	5,915.49	3,364.59
Other financial assets	9	-	941.70
Other current assets	10	21,360.93	18,817.81
<b>Total current assets</b>		<b>609,681.42</b>	<b>525,523.10</b>
<b>Total assets</b>		<b>2,442,381.42</b>	<b>2,359,171.29</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Equity share capital	11	978,078.07	54,853.39
Other equity	12	(1,781,442.47)	383,400.90
<b>Total equity</b>		<b>(803,364.40)</b>	<b>438,254.29</b>
<b>LIABILITIES</b>			
<b>Current liabilities</b>			
Financial liabilities			
Trade payables	13	-	-
-total outstanding dues of micro enterprises and small enterprises		-	-
-total outstanding dues of creditors other than micro enterprises and small enterprises		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
<b>Total current liabilities</b>		<b>3,245,745.82</b>	<b>1,920,917.00</b>
<b>Total equity and liabilities</b>		<b>2,442,381.42</b>	<b>2,359,171.29</b>

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.: 1050127

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

**Naresh Anand**

Partner  
Membership No. : 503662

Place: Chandigarh  
Date: 27 May 2024



**Akshat Maheshwari**

Company Secretary  
M.No.: A35021

Place : Gurugram  
Date : 27 May 2024

**Manish Kumar**

Director  
DIN-08376570

Place : Gurugram  
Date : 27 May 2024

**Vishendra 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 31 March 2024	For the year ended 31 March 2023
<b>Income</b>			
Revenue from operations		-	-
Other income	16	1,611.75	2.61
<b>Total income</b>		<b>1,611.75</b>	<b>2.61</b>
<b>Expenses</b>			
Cost of revenue	17	2,099,994.00	-
Finance costs	18	7.88	1.28
Other expenses	19	66,453.24	21,864.38
<b>Total expenses</b>		<b>2,166,455.12</b>	<b>21,865.66</b>
<b>(Loss)/profit before tax</b>		<b>(2,164,843.37)</b>	<b>(21,863.05)</b>
Current tax expense	26 (a)	-	7,319.98
<b>(Loss)/profit for the year</b>		<b>(2,164,843.37)</b>	<b>(29,183.03)</b>
<b>Other comprehensive income</b>			
<b>Items that will not be reclassified to Statement of Profit or Loss</b>			
Re-measurement gains on defined benefit plan		-	-
<b>Other comprehensive (loss)/income for the year</b>		<b>-</b>	<b>-</b>
<b>Total comprehensive (loss)/income for the year</b>		<b>(2,164,843.37)</b>	<b>(29,183.03)</b>
<b>(Loss)/Earnings per share :</b>	20		
Basic (Rs.)		(134.63)	(5.32)
Diluted (Rs.)		(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 **M S K A & Associates**  
Chartered Accountants  
Firm Registration No.:105047W

**Naresh Anand**  
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

**Manish Kumar**  
Director  
DIN-08376570

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 31 March 2024	As at 31 March 2023
<b>ASSETS</b>			
<b>Current assets</b>			
Financial assets			
Cash and cash equivalents	4	682.23	247.72
<b>Total Assets</b>		<b>682.23</b>	<b>247.72</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Equity share capital	5	1,000.00	1,000.00
Other equity	6	(1,925.49)	(1,880.00)
<b>Total equity</b>		<b>(925.49)</b>	<b>(880.00)</b>
<b>LIABILITIES</b>			
<b>Current liabilities</b>			
Financial liabilities			
Trade payables	7	-	-
-total outstanding dues of micro and small enterprises		59.00	79.00
-total outstanding dues other than micro and small enterprises	8	1,548.72	1,048.72
Other current liabilities		1,607.72	1,127.72
<b>Total liabilities</b>		<b>1,607.72</b>	<b>1,127.72</b>
<b>Total Equity and Liabilities</b>		<b>682.23</b>	<b>247.72</b>
<b>Summary of material accounting policies</b>	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 : 066077

Chartered Accountants

**Rajeev Sabharwal**

Partner

Membership No. : 084323



For and on behalf of the Board of Directors of

**EMINENCE CONBUILD PRIVATE LIMITED**

**Manoj Lamba**

Director

DIN-09718405

**Manish Kumar**

Manish Kumar

Director

DIN-08376582

Place : New Delhi

Date : 20 May 2024

**EMINENCE 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
<b>INCOME</b>			
Other income	9	20.00	-
<b>Total Income</b>		<b>20.00</b>	<b>-</b>
<b>EXPENSES</b>			
Finance costs	10	6.49	3.25
Other expenses	11	59.00	111.96
<b>Total Expenses (II)</b>		<b>65.49</b>	<b>115.21</b>
<b>Profit/(Loss) before tax from continuing operations (I-II)</b>		<b>(45.49)</b>	<b>(115.21)</b>
<b>Tax expense</b>			
Current tax		-	-
<b>Profit/(Loss) for the year from continuing operations</b>		<b>(45.49)</b>	<b>(115.21)</b>
Other comprehensive income		-	-
<b>Total other comprehensive income for the year, net of tax</b>		<b>-</b>	<b>-</b>
<b>Total comprehensive income/(loss) for the year, net of tax</b>		<b>(45.49)</b>	<b>(115.21)</b>
<b>Earnings per equity share:</b>			
(1) Basic	12	(0.45)	(1.15)
(2) Diluted		(0.45)	(1.15)

**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. : 10099778  
Chartered Accountants

**Rajeev Sabharwal**

Partner

Membership No. : 10099778



For and on behalf of the Board of Directors of  
**EMINENCE CONBUILD PRIVATE LIMITED**

**Manoj Lamba**  
Director  
DIN-09718405

**Manish Kumar**  
Director  
DIN-08376582

Place : New Delhi  
Date : 20 May 2024

**ENAMEL 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
<b>ASSETS</b>			
<b>Non-current assets</b>			
Financial assets			
Investments	4	-	-
<b>Current assets</b>			
Financial assets			
Cash and cash equivalents	5	426.66	242.15
		<b>426.66</b>	<b>242.15</b>
<b>Total Assets</b>		<b>426.66</b>	<b>242.15</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Equity share capital	6	1,000.00	1,000.00
Other equity	7	(2,52,187.80)	(2,52,142.31)
<b>Total equity</b>		<b>(2,51,187.80)</b>	<b>(2,51,142.31)</b>
<b>LIABILITIES</b>			
<b>Current liabilities</b>			
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	2,51,555.46	2,51,305.46
<b>Total liabilities</b>		<b>2,51,614.46</b>	<b>2,51,384.46</b>
<b>Total Equity and Liabilities</b>		<b>426.66</b>	<b>242.15</b>
<b>Summary of material accounting policies</b>	3		

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

As per our report of even date

For Rajeev & Associates  
Firm registration No. : 009077N  
Chartered Accountants

Rajeev Sahasrwal  
Partner  
Membership No. : 084833

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

Jitesh Sharma  
Director  
DIN-08428478

Deepak Jain  
Director  
DIN-08129166

Place : New Delhi  
Date : 20 May 2024

**ENAMEL 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
<b>INCOME</b>			
Other income			
<b>Total Income</b>	10	20.00	-
		<b>20.00</b>	<b>-</b>
<b>EXPENSES</b>			
Finance costs	11	6.49	6.49
Other expenses	12	59.00	111.96
<b>Total Expenses(II)</b>		<b>65.49</b>	<b>118.45</b>
<b>(Loss) before tax from continuing operations(I-II)</b>		<b>(45.49)</b>	<b>(118.45)</b>
<b>Tax expense:</b>			
Current tax		-	-
<b>(Loss) for the year from continuing operations</b>		<b>(45.49)</b>	<b>(118.45)</b>
Other comprehensive income		-	-
<b>Total other comprehensive income for the year, net of tax</b>		<b>-</b>	<b>-</b>
<b>Total comprehensive income/(loss) for the year, net of tax</b>		<b>(45.49)</b>	<b>(118.45)</b>
<b>Earnings per equity share:</b>			
(1) Basic	13	(0.45)	(1.18)
(2) Diluted		(0.45)	(1.18)
<b>Summary of material accounting policies</b>	3		

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

As per our report of even date

For Rajeev & Co.  
Firm registration No : 084833  
Chartered Accountants  
NEW DELHI  
Rajeev Sahasrwan  
Partner  
Membership No. : 084833

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

Jitish Sharma  
Director  
DIN-08428478

Deepak Jain  
Director  
DIN-08129166

Place : New Delhi  
Date : 20 May 2024



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

**ASSETS**

**Current assets**

Inventories  
Financial assets  
Cash and cash equivalents

**Total Assets**

**EQUITY AND LIABILITIES**

**Equity**

Equity share capital  
Other equity

**Total equity**

**LIABILITIES**

**Current liabilities**

**Financial liabilities**

**Trade payables**

-total outstanding dues of micro and small enterprises  
-total outstanding dues other than micro and small enterprises

**Other current liabilities**

**Total liabilities**

**Total Equity and Liabilities**

**Summary of material 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. : 084833

Chartered Accountants

Rajeev Sabharwal

Partner

Membership No. : 084833

Place : New Delhi

Date : 20 May 2024

Notes	As at 31 March 2024	As at 31 March 2023
4	22,22,726.29	22,22,726.29
5	428.09	243.58
	<b>22,23,154.38</b>	<b>22,22,969.87</b>
6	1,000.00	1,000.00
7	(6,652.66)	(6,607.17)
	<b>(5,652.66)</b>	<b>(5,607.17)</b>
8	59.00	79.00
9	22,28,748.04	22,28,498.04
	<b>22,28,807.04</b>	<b>22,28,577.04</b>
	<b>22,23,154.38</b>	<b>22,22,969.87</b>

3

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



**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
<b>INCOME</b>			
Other income			
<b>Total Income</b>	<b>10</b>	<b>20.00</b>	<b>-</b>
		<b>20.00</b>	<b>-</b>
<b>EXPENSES</b>			
Finance costs	<b>11</b>	6.49	3.25
Other expenses	<b>12</b>	59.00	135.56
<b>Total expenses</b>		<b>65.49</b>	<b>138.81</b>
<b>Profit/(Loss) before tax from continuing operations</b>		<b>(45.49)</b>	<b>(138.81)</b>
<b>Tax expense</b>			
Current tax		-	-
<b>Profit/(Loss) for the year from continuing operations</b>		<b>(45.49)</b>	<b>(138.81)</b>
Other comprehensive income		-	-
<b>Total other comprehensive income for the year, net of tax</b>		<b>-</b>	<b>-</b>
<b>Total comprehensive income/(loss) for the year, net of tax</b>		<b>(45.49)</b>	<b>(138.81)</b>
<b>Earnings per equity share:</b>			
(1) Basic	<b>13</b>	(0.45)	(1.39)
(2) Diluted		(0.45)	(1.39)
<b>Summary of material accounting policies</b>	<b>3</b>		

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

As per our report of even date

For Rajeev & Ajay  
Firm registration No.: 000977N  
Chartered Accountants

Rajeev Subhanshu  
Partner  
Membership No. 086513



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

Rangaswamy Harirajan  
Director  
DIN-06785533

Deepak Chandra Thawar  
Director  
DIN-09815239

Place : New Delhi  
Date : 20 May 2024

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

**ASSETS**

**Non-current assets**

Income-tax assets

**Current assets**

Financial assets

Cash and cash equivalents

Other current assets

**Total Assets**

**EQUITY AND LIABILITIES**

**Equity**

Equity share capital

Other equity

**Total equity**

**LIABILITIES**

**Current liabilities**

Financial liabilities

Trade payables

-total outstanding dues of micro and small enterprises

-total outstanding dues other than micro and small enterprises

Other current liabilities

**Total liabilities**

**Total Equity and Liabilities**

**Summary of material accounting policies**

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

As per our report of even date

For Rajeev & Ajay

Firm registration No : 009977N

Chartered Accountants

Rajeev Sabharwal

Partner

Membership No. : 000000



Place : New Delhi

Date : 20 May 2024

Notes	As at 31 March 2024	As at 31 March 2023
4	0.08	0.08
	0.08	0.08
5	418.81	234.30
6	26,263.89	27,107.89
	26,682.70	27,342.19
	26,682.78	27,342.27
7	1,000.00	1,000.00
8	25,623.78	25,689.27
	26,623.78	26,689.27
9	-	-
10	59.00	59.00
	-	594.00
	59.00	653.00
	26,682.78	27,342.27
3		

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

Akshat Maheshwari  
Director  
DIN-07504909

Jitesh Sharma  
Director  
DIN-08428478

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

Particulars	Notes	31 March 2024	31 March 2023
<b>INCOME</b>			
Revenue from operations		-	-
<b>Total Income</b>		-	-
<b>EXPENSES</b>			
Finance costs	11	6.49	6.49
Other expenses	12	59.00	3,962.36
<b>Total Expenses</b>		<b>65.49</b>	<b>3,968.85</b>
<b>Profit/(Loss) before tax from continuing operations</b>		<b>(65.49)</b>	<b>(3,968.85)</b>
<b>Tax expense:</b>			
Current tax		-	-
<b>Profit/(Loss) for the year from continuing operations</b>		<b>(65.49)</b>	<b>(3,968.85)</b>
Other comprehensive income		-	-
<b>Total other comprehensive income for the year, net of tax</b>		-	-
<b>Total comprehensive income/(loss) for the year, net of tax</b>		<b>(65.49)</b>	<b>(3,968.85)</b>
<b>Earnings per equity share:</b>			
(1) Basic	13	(0.65)	(39.69)
(2) Diluted		(0.65)	(39.69)
<b>Summary of material accounting policies</b>	3		

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

As per our report of even date

For Rajeev & Ajay  
Firm registration No : 009977N  
Chartered Accountants

Rajeev Sabharwal  
Partner  
Membership No. : 604692



Place : New Delhi  
Date : 20 May 2024

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

*Akshat*  
Akshat Maheshwari  
Director  
DIN-07504909

*Jitesh*  
Jitesh Sharma  
Director  
DIN-08428478

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

**ASSETS**

**Current assets**

Inventories  
Financial assets  
Cash and cash equivalents  
Other current assets

**Total Assets**

Notes	As at	
	31 March 2024	31 March 2023
4	19,08,443.63	19,03,933.08
5	1,022.48	272.06
6	-	-
	<b>19,09,466.11</b>	<b>19,04,205.14</b>

**EQUITY AND LIABILITIES**

**Equity**

Equity share capital  
Other equity  
Total equity

7	1,000.00	1,000.00
8	(20,965.18)	(20,919.69)
	<b>(19,965.18)</b>	<b>(19,919.69)</b>

**LIABILITIES**

**Current liabilities**

**Financial liabilities**

**Trade payables**

-total outstanding dues of micro and small enterprises

-total outstanding dues other than micro and small enterprises

**Other current liabilities**

**Total liabilities**

9	-	-
10	59.00	79.00
	<b>19,29,372.29</b>	<b>19,24,045.84</b>
	<b>19,29,431.29</b>	<b>19,24,124.84</b>

**Total Equity and Liabilities**

	<b>19,09,466.10</b>	<b>19,04,205.14</b>
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**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. 180977N

Chartered Accountants

Rajeev Samra

Partner

Membership No. 188400

Place : New Delhi

Date : 20 May 2024

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	Notes	31 March 2024	31 March 2023
<b>INCOME</b>			
Other income	11	20.00	-
<b>Total Income</b>		<b>20.00</b>	<b>-</b>
<b>EXPENSES</b>			
Finance costs	12	6.49	6.49
Other expenses	13	59.00	111.96
<b>Total Expenses (II)</b>		<b>65.49</b>	<b>118.45</b>
<b>(Loss) before tax from continuing operations (I-II)</b>		<b>(45.49)</b>	<b>(118.45)</b>
<b>Tax expense</b>			
Current tax		-	-
<b>(Loss) for the year from continuing operations</b>		<b>(45.49)</b>	<b>(118.45)</b>
Other comprehensive income		-	-
<b>Total other comprehensive income for the year, net of tax</b>		<b>-</b>	<b>-</b>
<b>Total comprehensive income/(loss) for the year, net of tax</b>		<b>(45.49)</b>	<b>(118.45)</b>
<b>Earnings per equity share:</b>			
(1) Basic	14	(0.45)	(1.18)
(2) Diluted		(0.45)	(1.18)
<b>Summary of material accounting policies</b>	3		

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

As per our report of even date

For Rajeev & Associates  
Firm registration No. 08997/2017  
Chartered Accountants  
  
Rajeev Sabharwal  
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

Place : New Delhi  
Date : 20 May 2024

**ETHNIC 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 31 March 2023
<b>ASSETS</b>			
<b>Non-current assets</b>			
Income-tax assets (net)	4	18.00	-
		<b>18.00</b>	-
<b>Current assets</b>			
Inventories	5	25,61,241.06	25,55,212.71
Financial assets	6	439.71	255.21
Cash and cash equivalents		<b>25,61,680.77</b>	<b>25,55,467.92</b>
<b>Total Assets</b>		<b>25,61,698.77</b>	<b>25,55,467.92</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(1,53,502.27)	(1,53,197.94)
<b>Total equity</b>		<b>(1,52,502.27)</b>	<b>(1,52,197.94)</b>
<b>LIABILITIES</b>			
<b>Current liabilities</b>			
Financial liabilities			
Trade payables	9	59.00	79.00
-total outstanding dues of micro and small enterprises	10	27,14,142.04	27,05,455.90
-total outstanding dues other than micro and small	11	-	2,130.96
Other current liabilities		<b>27,14,201.04</b>	<b>27,07,665.86</b>
Current tax liabilities (net)		<b>25,61,698.77</b>	<b>25,55,467.92</b>
<b>Total liabilities</b>		<b>25,61,698.77</b>	<b>25,55,467.92</b>
<b>Total Equity and Liabilities</b>		<b>25,61,698.77</b>	<b>25,55,467.92</b>
<b>Summary of material accounting policies</b>	3		

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

As per our report of even date

For Rajeev & Associates  
Firm registration No. : 60897/NN  
Chartered Accountants  
NEW DELHI  
Rajeev Sabharwal  
Partner  
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

Place : New Delhi  
Date : 20 May 2024

**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
<b>INCOME</b>			
Revenue from operations			
Other income	12	-	8,785.00
<b>Total Income (I)</b>	13	20.00	-
		<u>20.00</u>	<u>8,785.00</u>
<b>EXPENSES</b>			
Finance costs	14	265.33	6.49
Other expenses	15	59.00	135.56
<b>Total expenses</b>		<u>324.33</u>	<u>142.05</u>
<b>Profit/(Loss) before tax from continuing operations</b>		<u>(304.33)</u>	<u>8,642.95</u>
<b>Tax expense:</b>			
Current tax			
<b>Profit/(Loss) for the year from continuing operations</b>			<u>2,148.91</u>
		<u>(304.33)</u>	<u>6,494.04</u>
<b>Total comprehensive income/(loss) for the year, net of tax</b>		<u>(304.33)</u>	<u>6,494.04</u>
Earnings per equity share (computed on the basis of profit/(loss) for the	16		
(1) Basic		(3.04)	64.94
(2) Diluted		(3.04)	64.94
<b>Summary of material accounting policies</b>	3		


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


As per our report of even date

For Rajeev & Co.  
Firm registration No : 009977M  
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  
**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**

Inventories

Financial assets

Cash and cash equivalents

**Total Assets**

**EQUITY AND LIABILITIES**

**Equity**

Equity share capital

Other equity

**Total equity**

**LIABILITIES**

**Current liabilities**

Financial liabilities

Trade payables

-total outstanding dues of micro and small enterprises

-total outstanding dues other than micro and small

Other current liabilities

**Total liabilities**

**Total Equity and Liabilities**

**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 & Ajay

Firm registration No. : 009977N

Chartered Accountants

Rajeev Sabharwal

Partner

Membership No. 084823

Place : New Delhi

Date : 20 May 2024

Notes

	As at 31 March 2024	As at 31 March 2023
--	------------------------	------------------------

4 25,80,493.80 25,80,493.80

5 698.81 264.30  
25,81,192.61 25,80,758.10

6 10,000.00 10,000.00

7 (5,657.18) (5,611.69)  
4,342.82 4,388.31

8 - -  
59.00 79.00

9 25,76,790.79 25,76,290.79  
25,76,849.79 25,76,369.79

25,81,192.61 25,80,758.10

3

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

Jitesh Sharma  
Director  
DIN-08428478

Deepak Jain  
Director  
DIN-08129166



**EVERWEL 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	31 March 2023
<b>INCOME</b>			
Other income			
<b>Total Income (I)</b>	10	20.00	-
		<b>20.00</b>	
<b>EXPENSES</b>			
Finance costs	11	6.49	6.49
Other expenses	12	59.00	134.44
<b>Total expenses (II)</b>		<b>65.49</b>	<b>140.93</b>
<b>Profit/(Loss) before tax from continuing operations (I-II)</b>		<b>(45.49)</b>	<b>(140.93)</b>
<b>Tax expense:</b>			
Current tax			
<b>Profit/(Loss) for the year from continuing operations</b>		<b>(45.49)</b>	<b>(140.93)</b>
<b>Other comprehensive income</b>			
<b>Total other comprehensive income for the year, net of tax</b>			
<b>Total comprehensive income/(loss) for the year, net of tax</b>		<b>(45.49)</b>	<b>(140.93)</b>
Earnings per equity share (computed on the basis of profit/(loss) for the year):	13		
(1) Basic		(0.05)	(0.14)
(2) Diluted		(0.05)	(0.14)
<b>Summary of material accounting policies</b>	3		

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

As per our report of even date

For Rajeev & Ajay  
Firm registration No.: 009977N  
Chartered Accountants  
NEW DELHI  
Rajeev Sabharwal  
Partner  
Membership No. 824833

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  
DIN-08129166

Audited copy

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

**ASSETS**

**Current assets**

- Financial assets
- Cash and cash equivalents
- Other current assets

**Total Assets**

**EQUITY AND LIABILITIES**

**Equity**

- Equity share capital
- Other equity
- Total equity**

**LIABILITIES**

**Current liabilities**

**Financial liabilities**

- Trade payables
- total outstanding dues of micro and small enterprises
- total outstanding dues other than micro and small enterprises

**Total liabilities**

**Total Equity and Liabilities**

**Summary of material accounting policies**

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

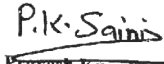
As per our report of even date

For Rajeev & Ajay  
Firm registration No.: 809977N  
Chartered Accountants  
  
Rajeev Sabharwal  
Partner  
Membership No.: 084833

Place : New Delhi  
Date : 20 May 2024

Notes	As at 31 March 2024	As at 31 March 2023
4	415.95	229.81
5	3,10,233.73	3,10,483.73
	<b>3,10,649.67</b>	<b>3,10,713.54</b>
6	2,000.00	2,000.00
7	3,08,590.67	3,08,654.54
	<b>3,10,590.67</b>	<b>3,10,654.54</b>
8	59.00	59.00
	<b>59.00</b>	<b>59.00</b>
3	<b>3,10,649.67</b>	<b>3,10,713.54</b>

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

  
Pravesh Kumar  
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)

**Particulars**

**INCOME**

Other income

**Total income**

**EXPENSES**

Finance costs

Other expenses

**Total Expenses**

**(Loss) before tax from continuing operations**

**Tax expense:**

Current tax

**(Loss) for the year from continuing operations**

Other comprehensive income

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

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

**Earnings per equity share:**

(1) Basic

(2) Diluted

**Summary of material accounting policies**

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

**As per our report of even date**

For Rajeev & A. Jyoti  
Firm Registration No.: 009977N  
Chartered Accountants  
NEW DELHI  
Rajeev Jyoti  
Partner  
Membership No.: 084833

Place : New Delhi  
Date : 20 May 2024

Notes	31 March 2024	31 March 2023
9	-	3.07
	-	3.07
10	4.87	6.49
11	59.00	62.12
	63.87	68.61
	(63.87)	(65.54)
	(63.87)	(65.54)
	-	-
	-	-
	(63.87)	(65.54)
12	(0.32)	(0.33)
	(0.32)	(0.33)
3		

For and on behalf of the Board of Directors of  
**EXTREMITY CONBUILD PRIVATE LIMIT**

P.K. Saini  
Pravesh 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)

**ASSETS**

**Current assets**

Inventories  
Financial assets  
Cash and cash equivalents

**Total Assets**

**EQUITY AND LIABILITIES**

**Equity**

Equity share capital  
Other equity  
**Total equity**

**LIABILITIES**

**Current liabilities**

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

**Total liabilities**

**Total Equity and Liabilities**

**Summary of material accounting policies**

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

As per our report of even date

For Rajeev & Anshu  
Firm registration No. : 0000773  
Chartered Accountants

Rajeev Sabharwal  
Partner  
Membership No. : 084833

Place : New Delhi  
Date : 20 May 2024

Notes	As at 31 March 2024	As at 31 March 2023
4	78,342.40	78,342.40
5	427.10	242.59
	<b>78,769.50</b>	<b>78,584.99</b>
6	1,000.00	1,000.00
7	(3,108.98)	(3,063.49)
	<b>(2,108.98)</b>	<b>(2,063.49)</b>
8	59.00	79.00
9	80,819.48	80,569.48
	<b>80,878.48</b>	<b>80,648.48</b>
	<b>78,769.50</b>	<b>78,584.99</b>

3

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)

Particulars	Notes	31 March 2024	31 March 2023
<b>INCOME</b>			
Other income			
<b>Total Income</b>	10	20.00	-
		<b>20.00</b>	<b>-</b>
<b>EXPENSES</b>			
Finance costs	11	6.49	6.49
Other expenses	12	59.00	111.96
<b>Total Expenses</b>		<b>65.49</b>	<b>118.45</b>
<b>(Loss) before tax from continuing operations</b>		<b>(45.49)</b>	<b>(118.45)</b>
<b>Tax expense:</b>			
Current tax		-	-
<b>(Loss) for the year from continuing operations</b>		<b>(45.49)</b>	<b>(118.45)</b>
Other comprehensive income		-	-
<b>Total other comprehensive income for the year, net of tax</b>		<b>-</b>	<b>-</b>
<b>Total comprehensive income/(loss) for the year, net of tax</b>		<b>(45.49)</b>	<b>(118.45)</b>
<b>Earnings per equity share:</b>			
(1) Basic	13	(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 & Ajay

Firm registration No. 00097/2014

Chartered Accountants

Rajeev Sabharwal

Partner

Membership No. 1149

Place : New Delhi

Date : 20 May 2024

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

Jahangir Ashraf

Director

DIN-08587748

Anjul Sharma

Director

DIN-10126870

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

**ASSETS**

**Current assets**

Inventories  
Financial assets  
Cash and cash equivalents

**Total assets**

Notes	As at 31 March 2024	As at 31 March 2023
4	1,04,423.26	1,04,423.26
5	434.70	250.19
	<b>1,04,857.96</b>	<b>1,04,673.45</b>

**EQUITY AND LIABILITIES**

**Equity**

Equity share capital  
Other equity

**Total equity**

6	1,000.00	1,000.00
7	(3,083.36)	(3,037.87)
	<b>(2,083.36)</b>	<b>(2,037.87)</b>

**LIABILITIES**

**Current liabilities**

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

**Total liabilities**

8	-	-
9	59.00	79.00
	<b>1,06,882.32</b>	<b>1,06,632.32</b>
	<b>1,06,941.32</b>	<b>1,06,711.32</b>

**Total equity and liabilities**

	<b>1,04,857.96</b>	<b>1,04,673.45</b>
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**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 & Anshu**  
Firm Registration No.: 109977N  
Chartered Accountants  
NEW DELHI

**Rajeev Sabharwal**  
Partner  
Membership No.: 084833

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

**Anjul Sharma**  
Director  
DIN-10126870

**Gaurav Dutta**  
Director  
DIN-08657459

Place : New Delhi  
Date : 20 May 2024

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

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

As per our report of even date

For Rajeev & Ajay  
Firm registration No. 009977N  
Chartered Accountants

Rajeev Sabharwal  
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

Gaurav Dutta  
Director  
DIN-08657459

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

**ASSETS**

**Non-current assets**

Income-tax assets (net)

**Current assets**

Inventories

Financial assets

Cash and cash equivalents

Other current assets

**Total Assets**

**EQUITY AND LIABILITIES**

**Equity**

Equity share capital

Other equity

**Total equity**

**LIABILITIES**

**Current liabilities**

Financial liabilities

Trade payables

-total outstanding dues of micro and small enterprises

-total outstanding dues other than micro and small enterprises

Other current liabilities

**Total liabilities**

**Total Equity and Liabilities**

**Summary of material accounting policies**

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

**As per our report of even date**

**For NAVRATN & CO LLP**

Firm Reg. No.: N500107

Chartered Accountants

  
Nitish Mittal

Partner

Membership No.: 095371



Place : Gurugram


Date : 20 May 2024

Notes	As at 31 March 2024	As at 31 March 2023
4	-	-
5	67,83,613.40	67,80,337.99
6	559.46	279.02
7	-	-
	<b>67,84,172.86</b>	<b>67,80,617.01</b>
	<b>67,84,172.86</b>	<b>67,80,617.01</b>
8	1,000.00	1,000.00
9	2,26,353.07	2,26,398.56
	<b>2,27,353.07</b>	<b>2,27,398.56</b>
10	-	-
	2,336.01	2,672.08
11	65,54,483.78	65,50,546.37
	<b>65,56,819.79</b>	<b>65,53,218.45</b>
	<b>67,84,172.86</b>	<b>67,80,617.01</b>

3

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

  
**Manish Kumar**  
Director  
DIN-08376570

  
**Praveesh Kumar**  
Director  
DIN-08376738



**FACET ESTATE 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
<b>INCOME</b>			
Other income			
<b>Total Income</b>	12	20.00	-
		20.00	-
<b>EXPENSES</b>			
Finance costs	13	6.49	5.41
Other expenses	14	59.00	5,264.56
<b>Total Expenses</b>		65.49	5,269.97
<b>Profit/(Loss) before tax from continuing operations</b>		(45.49)	(5,269.97)
<b>Tax expense:</b>			
Current tax			
<b>Profit/(Loss) for the year from continuing operations</b>		(45.49)	(5,269.97)
Other comprehensive income/(loss)			
<b>Total other comprehensive income/(loss) for the year, net of tax</b>			
<b>Total comprehensive income/(loss) for the year, net of tax</b>		(45.49)	(5,269.97)
<b>Earnings per equity share:</b>			
Basic (Rs.)	15	(0.45)	(52.70)
Diluted (Rs.)		(0.45)	(52.70)
<b>Summary of material accounting policies</b>	3		

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


As per our report of even date

For **NAV RATN & CO LLP**  
Firm Reg. No.: N500107  
Chartered Accountants  
  
**Nish Mittal**  
Partner  
Membership No.: 095371



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

  
**Manish Kumar**  
Director  
DIN-08376570

  
**P.K. Saini**  
Director  
DIN-08376738

Place : Gurugram  
Date : 20 May 2024

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

**ASSETS**

**Current assets**

Inventories  
Financial assets  
Cash and cash equivalents  
Other current assets

**Total assets**

**EQUITY AND LIABILITIES**

**Equity**

Equity share capital  
Other equity

**Total equity**

**LIABILITIES**

**Current liabilities**

Financial liabilities  
Trade payables  
-total outstanding dues of micro and small enterprises  
-total outstanding dues other than micro and small

Other current liabilities

**Total liabilities**

**Total equity and liabilities**

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 & Ajay

Firm registration No. 009977N

Chartered Accountants



Rajeev Sabharwal

Partner

Membership No. :084833

Place : New Delhi

Date : 20 May 2024

Notes	As at 31 March 2024	As at 31 March 2023
4	2,33,847.54	2,33,847.54
5	437.01	252.50
6	34,186.19	34,186.19
	<b>2,68,470.74</b>	<b>2,68,286.23</b>
7	1,000.00	1,000.00
8	609.98	655.47
	<b>1,609.98</b>	<b>1,655.47</b>
9	-	-
	59.00	79.00
10	2,66,801.76	2,66,551.76
	<b>2,66,860.76</b>	<b>2,66,630.76</b>
	<b>2,68,470.74</b>	<b>2,68,286.23</b>

3

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

*Gaurav Dutta*  
**Gaurav Dutta**  
Director  
DIN-08657459

*V. Radha Krishna*  
**Vazhakkate Radha Krishna**  
Director  
DIN-05268278

**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
<b>INCOME</b>			
Other income			
<b>Total Income</b>	<b>11</b>	<b>20.00</b>	<b>-</b>
		<b>20.00</b>	<b>-</b>
<b>EXPENSES</b>			
Finance costs	<b>12</b>	6.49	6.48
Other expenses	<b>13</b>	59.00	111.96
<b>Total Expenses</b>		<b>65.49</b>	<b>118.44</b>
<b>Profit/(Loss) before tax</b>		<b>(45.49)</b>	<b>(118.44)</b>
Current tax		-	-
<b>Profit/(Loss) for the year</b>		<b>(45.49)</b>	<b>(118.44)</b>
Other comprehensive income		-	-
<b>Total other comprehensive income for the year, net of tax</b>		<b>-</b>	<b>-</b>
<b>Total comprehensive income/(loss) for the year, net of tax</b>		<b>(45.49)</b>	<b>(118.44)</b>
<b>Earnings per equity share:</b>	<b>14</b>		
Basic (Rs.)		(0.45)	(1.18)
Diluted (Rs.)		(0.45)	(1.18)
Summary of material accounting policies	<b>3</b>		

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

As per our report of even date

For Rajeev & Partners  
Firm registered with the Institute of Chartered Accountants  
NEW DELHI

Rajeev Saxena  
Partner  
Membership No. :084833

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

Gaurav Dutta  
Gaurav Dutta  
Director  
DIN-08657459

V. Radha Krishna  
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)

**ASSETS**

**Current assets**

Inventories

Financial assets

Cash and cash equivalents

Other current assets

**Total Assets**

**EQUITY AND LIABILITIES**

**Equity**

Equity share capital

Other equity

**Total equity**

**LIABILITIES**

**Current liabilities**

Financial liabilities

Trade payables

-total outstanding dues of micro and small enterprises

-total outstanding dues other than micro and small

Other current liabilities

**Total liabilities**

**Total Equity and Liabilities**

**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 & Aja  
Firm Registration No : 009577N  
Chartered Accountants

Rajeev Sabharwal  
Partner  
Membership No. :084833

Place : New Delhi  
Date : 20 May 2024

Notes	As at 31 March 2024	As at 31 March 2023
4	72,570.99	72,570.99
5	432.07	247.56
6	4,95,928.69	4,95,928.69
	<b>5,68,931.75</b>	<b>5,68,747.24</b>
7	1,000.00	1,000.00
8	(8,628.68)	(8,583.19)
	<b>(7,628.68)</b>	<b>(7,583.19)</b>
9	-	-
10	59.00	79.00
	<b>5,76,501.43</b>	<b>5,76,251.43</b>
	<b>5,76,560.43</b>	<b>5,76,330.43</b>
	<b>5,68,931.75</b>	<b>5,68,747.24</b>
3		

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

Gaurav Dutta  
Gaurav Dutta  
Director  
DIN- 08657459

V. Radha Krishna  
Vazhakkate Radha Krishna  
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
<b>INCOME</b>			
Other income			
<b>Total Income</b>	11	20.00	-
		<u>20.00</u>	<u>-</u>
<b>EXPENSES</b>			
Finance costs	12	6.49	6.49
Other expenses	13	59.00	135.56
<b>Total Expenses</b>		<u>65.49</u>	<u>142.05</u>
<b>Profit/(Loss) before tax from continuing operations</b>		<u>(45.49)</u>	<u>(142.05)</u>
<b>Tax expense:</b>			
Current tax		-	-
<b>Profit/(Loss) for the year from continuing operations</b>		<u>(45.49)</u>	<u>(142.05)</u>
Other comprehensive income		-	-
<b>Total other comprehensive income for the year, net of tax</b>		<u>-</u>	<u>-</u>
<b>Total comprehensive (loss) for the year, net of tax</b>		<u>(45.49)</u>	<u>(142.05)</u>
<b>Earnings per equity share:</b>			
Basic (Rs.)	14	(0.45)	(1.42)
Diluted (Rs.)		(0.45)	(1.42)
<b>Summary of material accounting policies</b>	3		

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


As per our report of even date

For Rajeev & Aiyav  
Firm registration No. 00977N  
Chartered Accountants  
  
Rajeev Sahharwal  
Partner  
Membership No. 084833

Place : New Delhi  
Date : 20 May 2024

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

  
Gaurav Dutta  
Director  
DIN- 08657459

  
Vazhakkate Radha Krishna  
Director  
DIN-05268278

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

**ASSETS**

**Non-current assets**

Income-tax assets (net)

**Current assets**

Inventories

Financial assets

Cash and cash equivalents

Other current assets

**Total Assets**

**EQUITY AND LIABILITIES**

**Equity**

Equity share capital

Other equity

**Total equity**

**LIABILITIES**

**Current liabilities**

Financial liabilities

Trade payables

-total outstanding dues of micro and small enterprises

-total outstanding dues other than micro and small enterprises

Other current liabilities

**Total liabilities**

**Total Equity and Liabilities**

**Summary of material accounting policies**

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

**As per our report of even date**

**For Rajeev & Associates**

Firm registration No. : 819975N  
Chartered Accountants

**Rajeev Sabharwal**  
Partner  
Membership No. : 084833

Place : New Delhi  
Date : 20 May 2024

Notes	31 March 2024	31 March 2023
4	-	-
5	3,09,936.59	3,09,833.97
6	441.15	256.64
7	3,64,939.10	3,64,939.10
	<b>6,75,316.84</b>	<b>6,75,029.71</b>
	<b>6,75,316.84</b>	<b>6,75,029.71</b>
8	1,000.00	1,000.00
9	(2,332.14)	(2,286.65)
	<b>(1,332.14)</b>	<b>(1,286.65)</b>
10	59.00	79.00
11	6,76,589.98	6,76,237.36
	<b>6,76,648.98</b>	<b>6,76,316.36</b>
	<b>6,75,316.84</b>	<b>6,75,029.71</b>
3		

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

**Mayank Kumar**  
Director  
DIN-10217527

**Gaurav Dutta**  
Director  
DIN-08657459

**FLIP 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
<b>INCOME</b>			
Revenue from operations	12	-	362.68
Other income	13	20.00	-
<b>Total Income</b>		<b>20.00</b>	<b>362.68</b>
<b>EXPENSES</b>			
Finance costs	14	6.49	6.49
Other expenses	15	59.00	108.84
<b>Total Expenses</b>		<b>65.49</b>	<b>115.33</b>
<b>Profit/(Loss) before tax from operations</b>		<b>(45.49)</b>	<b>247.35</b>
<b>Tax expense:</b>			
Current tax		-	-
<b>Profit/(Loss) for the year</b>		<b>(45.49)</b>	<b>247.35</b>
Other comprehensive income		-	-
<b>Total other comprehensive income for the year, net of tax</b>		<b>-</b>	<b>-</b>
<b>Total comprehensive income/(loss) for the year, net of tax</b>		<b>(45.49)</b>	<b>247.35</b>
Earnings per equity share:	16		
Basic (Rs.)		(0.45)	2.47
Diluted (Rs.)		(0.45)	2.47
<b>Summary of material accounting policies</b>	3		

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

As per our report of even date

For Rajeev & Alay & Associates  
Firm registration No.: 809977N  
Chartered Accountants

Rajeev Sabharwal  
Partner  
Membership No.: 084833

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

Mayank Kumar  
Director  
DIN-10217527

Gaurav Dutta  
Director  
DIN-08657459

Place : New Delhi  
Date : 20 May 2024



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

**ASSETS**

**Current assets**

Inventories  
Financial assets  
Cash and cash equivalents  
Other current assets

**Total Assets**

Notes	31 March 2024	31 March 2023
4	6,28,514.33	6,28,514.33
5	451.29	266.78
6	50,206.36	50,206.36
	<b>6,79,171.98</b>	<b>6,78,987.47</b>

**EQUITY AND LIABILITIES**

**Equity**

Equity share capital  
Other equity

**Total equity**

7	1,000.00	1,000.00
8	(3,241.93)	(3,196.44)
	<b>(2,241.93)</b>	<b>(2,196.44)</b>

**LIABILITIES**

**Current liabilities**

Financial liabilities  
Trade payables  
-total outstanding dues of micro and small enterprises  
-total outstanding dues other than micro and small enterprises

Other current liabilities

**Total liabilities**

9	-	-
10	59.00	79.00
	6,81,354.91	6,81,104.91
	<b>6,81,413.91</b>	<b>6,81,183.91</b>
	<b>6,79,171.98</b>	<b>6,78,987.47</b>

**Total Equity and Liabilities**

**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 & Ajay**

Firm registration No : 009977N  
Chartered Accountants

Rajeev Sabharwal  
Partner  
Membership No. : 084833



For and on behalf of the Board of Directors of  
**FLORET PROPBUILD PRIVATE LIMITED**

*Gaurav Dutta*  
**Gaurav Dutta**  
Director  
DIN-08657459

*Jahangir Ashraf*  
**Jahangir Ashraf**  
Director  
DIN-08587748

Place : New Delhi  
Date : 20 May 2024



**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
<b>INCOME</b>			
Other income	11	20.00	-
<b>Total Income</b>		<b>20.00</b>	<b>-</b>
<b>EXPENSES</b>			
Finance costs	12	6.49	6.49
Other expenses	13	59.00	118.20
<b>Total Expenses</b>		<b>65.49</b>	<b>124.69</b>
<b>Profit/(Loss) before tax</b>		<b>(45.49)</b>	<b>(124.69)</b>
<b>Tax expense:</b>			
Current tax		-	-
<b>Profit/(Loss) for the year</b>		<b>(45.49)</b>	<b>(124.69)</b>
Other comprehensive income		-	-
<b>Total other comprehensive income for the year, net of tax</b>		<b>-</b>	<b>-</b>
<b>Total comprehensive income/(loss) for the year, net of tax</b>		<b>(45.49)</b>	<b>(124.69)</b>
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 : 0099778  
Chartered Accountants

Rajeev Sabharwal

Partner

Membership No. : 084855



For and on behalf of the Board of Directors of  
**FLORET PROPBUILD PRIVATE LIMITED**

*Gaurav Dutta*

Gaurav Dutta

Director

DIN-08657459

*Jahangir Ashraf*

Jahangir Ashraf

Director

DIN-08587748

Place : New Delhi

Date : 20 May 2024

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

**ASSETS**

**Current assets**

Inventories  
Financial assets  
Cash and cash equivalents

**Total Assets**

Notes	As at 31 March 2024	As at 31 March 2023
4	7,65,106.10	7,65,106.10
5	438.15	253.64
	<b>7,65,544.25</b>	<b>7,65,359.74</b>

**EQUITY AND LIABILITIES**

**Equity**

Equity share capital  
Other equity  
**Total equity**

6	1,000.00	1,000.00
7	(3,239.10)	(3,193.60)
	<b>(2,239.10)</b>	<b>(2,193.60)</b>

**LIABILITIES**

**Current liabilities**

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

8	-	-
9	59.00	79.00
	<b>7,67,724.35</b>	<b>7,67,474.35</b>
	<b>7,67,783.35</b>	<b>7,67,553.35</b>

**Total Equity and Liabilities**

	<b>7,65,544.25</b>	<b>7,65,359.75</b>
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**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 K. Chaturvedi  
Firm registration No. 3009977N  
Chartered Accountants

Rajeev K. Chaturvedi  
Partner  
Membership No. : 084833

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

Place : New Delhi  
Date : 20 May 2024

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

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


As per our report of even date


For Rajeev & Associates  
Firm registration No. 909977N  
Chartered Accountants

Rajeev Subbaram  
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

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

**ASSETS**

**Current assets**

Inventories  
Financial assets  
Cash and cash equivalents  
Other current assets

**Total assets**

**EQUITY AND LIABILITIES**

**Equity**

Equity share capital  
Other equity  
**Total equity**

**LIABILITIES**

**Current liabilities**

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

**Total equity and liabilities**

**Summary of material accounting policies**

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

As per our report of even date

For Rajeev & Pankaj  
Firm registered in India, 9048/2018  
Chartered Accountants

Rajeev Chaturvedi  
Partner  
Membership No. 061833

Place : New Delhi  
Date : 20 May 2024

Notes	31 March 2024	31 March 2023
4	40,142.87	96,800.87
5	436.68	248.93
6	2,480.63	2,480.63
	<b>43,060.18</b>	<b>99,530.43</b>
7	1,000.00	1,000.00
8	(3,103.94)	(3,115.96)
	<b>(2,103.94)</b>	<b>(2,115.96)</b>
9	-	-
10	59.00	79.00
	45,105.12	1,01,567.39
	<b>45,164.12</b>	<b>1,01,646.39</b>
	<b>43,060.18</b>	<b>99,530.43</b>
3		

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**

**INCOME**

Revenue from operations  
Other income  
**Total Income**

**EXPENSES**

Finance costs  
Other expenses  
**Total Expenses**

**Profit/(Loss) before tax**

Current tax

**Profit/(Loss) for the year**

Other comprehensive income

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

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

**Earnings per equity share:**

Basic (Rs.)

Diluted (Rs.)

**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 & Associates  
Firm registration No. 00967483  
Chartered Accountants

**Rajeev Subhrajat**  
Partner  
Membership No. : 084833

Place : New Delhi  
Date : 20 May 2024

Notes	31 March 2024	31 March 2023
11	54.26	-
12	20.00	-
	<b>74.26</b>	-
13	3.25	6.49
14	59.00	135.56
	<b>62.25</b>	<b>142.05</b>
	<b>12.01</b>	<b>(142.05)</b>
	-	-
	<b>12.01</b>	<b>(142.05)</b>
	-	-
	<b>12.01</b>	<b>(142.05)</b>
15	0.12	(1.42)
	0.12	(1.42)

3

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

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

**ASSETS**

**Current assets**

Inventories  
 Financial assets  
 Cash and cash equivalents  
 Other current assets

**Total assets**

Notes	31 March 2024	31 March 2023
4	4,65,897.97	4,65,897.97
5	437.48	252.97
6	1,67,706.69	1,67,706.69
	<b>6,34,042.14</b>	<b>6,33,857.63</b>

**EQUITY AND LIABILITIES**

**Equity**

Equity share capital  
 Other equity  
**Total equity**

7	1,000.00	1,000.00
8	(3,761.83)	(3,716.34)
	<b>(2,761.83)</b>	<b>(2,716.34)</b>

**LIABILITIES**

**Current liabilities**

Financial liabilities  
 Trade payables  
 -total outstanding dues of micro and small enterprises  
 -total outstanding dues other than micro and small enterprises

Other current liabilities

**Total liabilities**

9	-	-
	59.00	79.00
10	6,36,744.97	6,36,494.97
	<b>6,36,803.97</b>	<b>6,36,573.97</b>

**Total equity and liabilities**

	<b>6,34,042.14</b>	<b>6,33,857.63</b>
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**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 & Aay  
 Firm registration No. : 004975N  
 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  
**FLUE PROPBUILD PRIVATE LIMITED**

Rahul Bhatle  
 Director  
 DIN-02128650

Rahul 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
<b>INCOME</b>			
Other income	11	20.00	-
<b>Total Income</b>		<b>20.00</b>	<b>-</b>
<b>EXPENSES</b>			
Finance costs	12	6.49	6.49
Other expenses	13	59.00	138.68
<b>Total Expenses</b>		<b>65.49</b>	<b>145.17</b>
<b>Profit/(Loss) before tax</b>		<b>(45.49)</b>	<b>(145.17)</b>
Current tax		-	-
<b>Profit/(Loss) for the year</b>		<b>(45.49)</b>	<b>(145.17)</b>
Other comprehensive income		-	-
<b>Total other comprehensive income for the year, net of tax</b>		<b>-</b>	<b>-</b>
<b>Total comprehensive income/(loss) for the year, net of tax</b>		<b>(45.49)</b>	<b>(145.17)</b>
<b>Earnings per equity share:</b>	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 & Associates**  
Firm registration No. : 009070A  
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  
**FLUE PROPBUILD PRIVATE LIMITED**

  
**Rahul Bindle**  
Director  
DIN-02128650

  
**Rahul Chowdhary**  
Director  
DIN-09668716

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

**ASSETS**

**Non-current assets**

Income-tax assets (net)

**Current assets**

Inventories

Financial assets

Cash and cash equivalents

Other current assets

**Total assets**

**EQUITY AND LIABILITIES**

**Equity**

Equity share capital

Other equity

**Total equity**

**LIABILITIES**

**Current liabilities**

Financial liabilities

Trade payables

-total outstanding dues of micro and small enterprises

-total outstanding dues other than micro and small enterprises

Other current liabilities

**Total liabilities**

**Total equity and liabilities**

**Summary of material 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 : 00090771

Chartered Accountants

**Rajeev Sabharwal**

Partner

Membership No. : 08483

Place : New Delhi

Date : 20 May 2024

Notes	31 March 2024	31 March 2023
4	3,773.20	-
	<u>3,773.20</u>	<u>-</u>
5	3,30,969.96	4,42,105.90
6	736.23	278.60
7	49,233.94	49,233.94
	<u>3,80,940.13</u>	<u>4,91,618.44</u>
	<u>3,84,713.33</u>	<u>4,91,618.44</u>
8	1,000.00	1,000.00
9	(2,241.68)	(2,598.84)
	<u>(1,241.68)</u>	<u>(1,598.84)</u>
10	-	-
	59.00	79.00
11	3,85,896.01	4,93,138.28
	<u>3,85,955.01</u>	<u>4,93,217.28</u>
	<u>3,84,713.33</u>	<u>4,91,618.44</u>
3		

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

*[Signature]*

**Reeti Puja Khuttan**  
Director  
DIN-08595774

*[Signature]*

**Prashant Pandey**  
Director  
DIN-03439831



**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
<b>INCOME</b>			
Revenue from operations	12	400.00	194.27
Other income	13	20.00	-
<b>Total Income</b>		<b>420.00</b>	<b>194.27</b>
<b>Expenses</b>			
Finance costs	14	1.62	3.25
Other expenses	15	59.00	138.68
<b>Total Expenses</b>		<b>60.62</b>	<b>141.93</b>
<b>Profit/(Loss) before tax</b>		<b>359.38</b>	<b>52.35</b>
<b>Tax expense:</b>			
Current tax		2.22	-
<b>Profit/(Loss) for the year</b>		<b>357.16</b>	<b>52.35</b>
Other comprehensive income		-	-
<b>Total other comprehensive income for the year, net of tax</b>		<b>-</b>	<b>-</b>
<b>Total comprehensive income/(loss) for the year, net of tax</b>		<b>357.16</b>	<b>52.35</b>
<b>Earnings per equity share:</b>			
Basic (Rs.)	16	3.57	0.52
Diluted (Rs.)		3.57	0.52

**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 & Ajay  
Firm registration No. 084833  
Chartered Accountants

Rajeev Samharwal  
Partner  
Membership No. : 084833



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

*Reeti*  
**Reeti Puja Khuttan**  
Director  
DIN-08595774

*Prashant*  
**Prashant Pandey**  
Director  
DIN-03439831

Place : New Delhi  
Date : 20 May 2024

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

**ASSETS**

**Current assets**

Inventories

Financial assets

Cash and cash equivalents

**Total assets**

**EQUITY AND LIABILITIES**

**Equity**

Equity share capital

Other equity

**Total equity**

**LIABILITIES**

**Current liabilities**

Financial liabilities

Trade payables

-total outstanding dues of micro and small enterprises

-total outstanding dues other than micro and small enterprises

Other current liabilities

**Total liabilities**

**Total equity and liabilities**

**Summary of material 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. : 00669773

Chartered Accountants

**Rajeev Sabharwal**

Partner

Membership No. : 084653



Place : New Delhi

Date : 20 May 2024

Notes	31 March 2024	31 March 2023
4	16,329.79	16,329.79
5	426.52	242.01
	<b>16,756.31</b>	<b>16,571.80</b>
6	1,000.00	1,000.00
7	(1,424.01)	(1,378.52)
	<b>(424.01)</b>	<b>(378.52)</b>
8	-	-
	59.00	79.00
9	17,121.32	16,871.32
	<b>17,180.32</b>	<b>16,950.32</b>
	<b>16,756.31</b>	<b>16,571.80</b>
3		

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

**Reeti Puja Khuttan**  
Director  
DIN-08595774

**Prashant Pandey**  
Director  
DIN-03439831

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

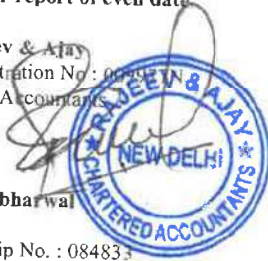
Particulars	Notes	31 March 2024	31 March 2023
<b>INCOME</b>			
Other income			
<b>Total Income</b>	<b>10</b>	<b>20.00</b>	<b>-</b>
		<b>20.00</b>	<b>-</b>
<b>EXPENSES</b>			
Finance costs	11	6.49	6.49
Other expenses	12	59.00	135.56
<b>Total Expenses</b>		<b>65.49</b>	<b>142.05</b>
<b>Profit/(Loss) before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

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

As per our report of even date

For Rajeev & Ajay  
Firm registration No : 00999  
Chartered Accountants

Rajeev Sabharwal  
Partner  
Membership No. : 084833



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

Reeti Puja Khuttan  
Director  
DIN-08595774

Prashant Pandey  
Director  
DIN-03439831

Place : New Delhi  
Date : 20 May 2024

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

**ASSETS**

**Current assets**

Inventories

Financial assets

Cash and cash equivalents

**Total Assets**

**EQUITY AND LIABILITIES**

**Equity**

Equity share capital

Other equity

**Total equity**

**LIABILITIES**

**Current liabilities**

Financial liabilities

Trade payables

-total outstanding dues of micro and small enterprises

-total outstanding dues other than micro and small enterprises

Other current liabilities

**Total liabilities**

**Total Equity and Liabilities**

**Summary of material accounting policies**

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

As per our report of even date

For Rajeev & Ajay

Firm registration No. : 009977N

Chartered Accountant

Rajeev Sabharwal

Partner

Membership No. : 024823

Place : New Delhi

Date : 20 May 2024



Notes	31 March 2024	31 March 2023
4	1,47,398.89	1,47,398.89
5	450.19	265.68
	<b>1,47,849.08</b>	<b>1,47,664.57</b>
6	1,000.00	1,000.00
7	(4,511.53)	(4,466.04)
	<b>(3,511.53)</b>	<b>(3,466.04)</b>
8	-	-
9	1,117.50	1,137.50
	1,50,243.11	1,49,993.11
	<b>1,51,360.61</b>	<b>1,51,130.61</b>
3	<b>1,47,849.08</b>	<b>1,47,664.57</b>

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

Reeti Puja Khuttan  
Director  
DIN-08595774

Prashant Pandey  
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)

**Particulars**

**INCOME**

Other income

**Total Income**

**EXPENSES**

Finance costs

Other expenses

**Total Expenses**

**Profit/(Loss) before tax from continuing operations**

**Tax expense:**

Current tax

**Profit/(Loss) for the year from continuing operations**

Other comprehensive income

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

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

**Earnings per equity share:**

(1) Basic

(2) Diluted

**Summary of material 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 : 009077N

Chartered Accountants

**Rajeev Sabharwal**  
Partner

Membership No. : 084877



Place : New Delhi

Date : 20 May 2024

Notes	31 March 2024	31 March 2023
10	20.00	-
	<b>20.00</b>	-
11	6.49	6.49
12	59.00	1,170.46
	<b>65.49</b>	<b>1,176.95</b>
	<b>(45.49)</b>	<b>(1,176.95)</b>
	-	-
	<b>(45.49)</b>	<b>(1,176.95)</b>
	-	-
	-	-
	<b>(45.49)</b>	<b>(1,176.95)</b>
13	(0.45)	(11.77)
	(0.45)	(11.77)

3

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

**Reeti Puja Khuttan**  
Director  
DIN-08595774

**Prashant Pandey**  
Director  
DIN-03439831

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

**ASSETS**

**Current assets**

Inventories  
Financial assets  
Cash and cash equivalents

**Total Assets**

**EQUITY AND LIABILITIES**

**Equity**

Equity share capital  
Other equity

**Total equity**

**LIABILITIES**

**Current liabilities**

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

**Total liabilities**

**Total Equity and Liabilities**

**Summary of material accounting policies**

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

**As per our report of even date**

For Rajeev & Co.  
Firm registration No : 004977N  
Chartered Accountants

Rajeev Sabharwal  
Partner  
Membership No. : 084833

Place : New Delhi  
Date : 20 May 2024

Notes	As at 31 March 2024	As at 31 March 2023
4	3,63,187.55	3,63,187.55
5	434.50	249.99
	<b>3,63,622.05</b>	<b>3,63,437.54</b>
6	1,000.00	1,000.00
7	(8,031.55)	(7,986.07)
	<b>(7,031.55)</b>	<b>(6,986.07)</b>
8	-	-
9	59.00	79.00
	<b>3,70,594.60</b>	<b>3,70,344.60</b>
	<b>3,70,653.60</b>	<b>3,70,423.60</b>
	<b>3,63,622.05</b>	<b>3,63,437.54</b>
3		

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

Reeti Puja Khuttan  
Director  
DIN-08595774

Jahangir Ashraf  
Director  
DIN-08587748

**FONDANT 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
<b>INCOME</b>			
Other income			
<b>Total Income</b>	<b>10</b>	<b>20.00</b>	<b>-</b>
		<b>20.00</b>	<b>-</b>
<b>EXPENSES</b>			
Finance costs	<b>11</b>	6.48	3.26
Other expenses	<b>12</b>	59.00	135.56
<b>Total Expenses</b>		<b>65.48</b>	<b>138.82</b>
		<b>(45.48)</b>	<b>(138.82)</b>
<b>(Loss) before tax from continuing operations</b>			
<b>Tax expense:</b>			
Current tax		-	-
<b>(Loss) for the year from continuing operations</b>		<b>(45.48)</b>	<b>(138.82)</b>
Other comprehensive income		-	-
<b>Total other comprehensive income for the year, net of tax</b>		<b>-</b>	<b>-</b>
		<b>(45.48)</b>	<b>(138.82)</b>
<b>Total comprehensive (loss) for the year, net of tax</b>			
<b>Earnings per equity share:</b>			
Basic (Rs.)	<b>13</b>	(0.45)	(1.39)
Diluted (Rs.)		(0.45)	(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 Rajeev & Associates  
Firm Registration No. 09977N  
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  
**FONDANT PROPBUILD PRIVATE LIMITED**

Reeti Puja Khuttan  
Director  
DIN-08595774

Jahangir Ashraf  
Director  
DIN-08587748



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

**ASSETS**

**Non-current assets**

Income-tax assets (net)

**Current assets**

Inventories

Financial assets

Cash and cash equivalents

Other current assets

**Total Assets**

**EQUITY AND LIABILITIES**

**Equity**

Equity share capital

Other equity

**Total equity**

**LIABILITIES**

**Current liabilities**

Financial liabilities

Trade payables

-total outstanding dues of micro and small enterprises

-total outstanding dues other than micro and small enterprises

Other current liabilities

**Total liabilities**

**Total Equity and Liabilities**

**Summary of material accounting policies**

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

As per our report of even date

For Rajeev & Anil

Firm registration No.: 089277N

Chartered Accountants

Rajeev Sabharwal

Partner

Membership No.: 084833

Place : New Delhi

Date : 20 May 2024

Notes	As at 31 March 2024	As at 31 March 2023
4	-	-
5	12,91,723.03	2,16,666.68
6	511.62	265.45
7	-	15,820.03
	<b>12,92,234.65</b>	<b>2,32,752.16</b>
	<b>12,92,234.65</b>	<b>2,32,752.16</b>
8	1,000.00	1,000.00
9	(2,271.99)	(2,229.22)
	<b>(1,271.99)</b>	<b>(1,229.22)</b>
10	-	-
	59.00	79.00
11	12,93,447.64	2,33,902.38
	<b>12,93,506.64</b>	<b>2,33,981.38</b>
	<b>12,92,234.65</b>	<b>2,32,752.16</b>
3		

For and on behalf of the Board of Directors 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 rupees hundred, unless otherwise stated)

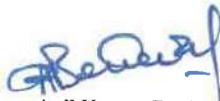
Particulars	Notes	31 March 2024	31 March 2023
<b>INCOME</b>			
Revenue from operations	12	-	125.00
Other income	13	20.00	-
<b>Total Income</b>		<b>20.00</b>	<b>125.00</b>
<b>EXPENSES</b>			
Finance costs	14	3.78	4.92
Other expenses	15	59.00	135.56
<b>Total Expenses</b>		<b>62.78</b>	<b>140.48</b>
<b>(Loss)/profit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


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

As per our report of even date

For Rajeev & Anil  
Firm registration No. 009077N  
Chartered Accountants  
  
Rajeev Sahniwal  
Partner  
Membership No. : 084833

For and on behalf of the Board of Directors of  
**FORAY PROPBUILD PRIVATE LIMITED**

  
Anil Kumar Beniwal  
Director  
DIN-08129129

  
Prashant Pandey  
Director  
DIN-03439831

Place : New Delhi  
Date : 20 May 2024

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

**ASSETS**

**Non-current assets**

Income-tax assets (net)

**Current assets**

Inventories

Financial assets

Cash and cash equivalents

**Total Assets**

**EQUITY AND LIABILITIES**

**Equity**

Equity share capital

Other equity

**Total equity**

**LIABILITIES**

**Current liabilities**

Financial liabilities

Trade payables

-total outstanding dues of micro and small enterprises

-total outstanding dues other than micro and small enterprises

Other current liabilities

**Total liabilities**

**Total Equity and Liabilities**

**Summary of material accounting policies**

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

**As per our report of even date**

For Rajeev & Co.

Firm registration No.: 090077M

Chartered Accountants

NEW DELHI

Rajeev Sabharwal

Partner

Membership No.: 084833

Place : New Delhi

Date : 20 May 2024

Notes	As at 31 March 2024	As at 31 March 2023
4	2,404.23	2,404.23
	<b>2,404.23</b>	<b>2,404.23</b>
5	1,46,955.58	1,60,748.86
6	461.46	276.95
	<b>1,47,417.04</b>	<b>1,61,025.81</b>
	<b>1,49,821.27</b>	<b>1,63,430.04</b>
7	1,000.00	1,000.00
8	(5,434.07)	(5,388.58)
	<b>(4,434.07)</b>	<b>(4,388.58)</b>
9	-	-
	266.50	286.50
10	1,53,988.84	1,67,532.12
	<b>1,54,255.34</b>	<b>1,67,818.62</b>
	<b>1,49,821.27</b>	<b>1,63,430.04</b>
3		

For and on behalf of the Board of Directors of  
**FORSYTHIA PROPBUILD PRIVATE LIMITED**

Mohammad Abushad

Director

DIN-10184447

Suman Jain

Director

DIN-08385675

**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
<b>INCOME</b>			
Revenue from operations	11	-	801.56
Other income	12	20.00	-
<b>Total Income (I)</b>		<b>20.00</b>	<b>801.56</b>
<b>EXPENSES</b>			
Finance costs	13	6.49	6.49
Other expenses	14	59.00	343.06
<b>Total expenses (II)</b>		<b>65.49</b>	<b>349.55</b>
<b>Profit/(Loss) before tax from continuing operations (I-II)</b>		<b>(45.49)</b>	<b>452.01</b>
<b>Tax expense:</b>			
Current tax		-	-
<b>Profit/(Loss) for the year from continuing operations</b>		<b>(45.49)</b>	<b>452.01</b>
Other comprehensive income		-	-
<b>Total other comprehensive income for the year, net of tax</b>		<b>-</b>	<b>-</b>
<b>Total comprehensive income/(loss) for the year, net of tax</b>		<b>(45.49)</b>	<b>452.01</b>
<b>Earnings per equity share</b>	15		
(1) Basic		(0.45)	4.52
(2) Diluted		(0.45)	4.52
<b>Summary of material accounting policies</b>	3		

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

As per our report of even date

For Rajeev & Anir  
Firm registration No : 000977N  
Chartered Accountants

Rajeev Sabharwal  
Partner  
Membership No. : 084833

For and on behalf of the Board of Directors of  
**FORSYTHIA PROPBUILD PRIVATE LIMITED**

Mohammad Abushad  
Director  
DIN-10184447

Suman Jain  
Director  
DIN-08385675

Place : New Delhi  
Date : 20 May 2024

**FOUNT 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
<b>ASSETS</b>			
<b>Non-current assets</b>			
Income-tax assets (net)	4	15,664.24	1,113.46
		<b>15,664.24</b>	<b>1,113.46</b>
<b>Current assets</b>			
Inventories	5	10,248.53	10,248.53
Financial assets			
Cash and cash equivalents	6	740.62	254.56
		<b>10,989.15</b>	<b>10,503.09</b>
<b>Total Assets</b>		<b>26,653.39</b>	<b>11,616.55</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(1,552.71)	(1,510.46)
<b>Total equity</b>		<b>(552.71)</b>	<b>(510.46)</b>
<b>LIABILITIES</b>			
<b>Current liabilities</b>			
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
<b>Total liabilities</b>		<b>27,206.10</b>	<b>12,127.01</b>
<b>Total Equity and Liabilities</b>		<b>26,653.39</b>	<b>11,616.55</b>
<b>Summary of material accounting policies</b>			
	3		

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

As per our report of even date

For Rajeev & Anil  
Firm registration No. 009277N  
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  
**FOUNT PROPBUILD PRIVATE LIMITED**

Vaibhav Butani  
Director  
DIN-10235619

Prashant Pandey  
Director  
DIN-03439831

**FOUNT 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
<b>INCOME</b>			
Other income	11	20.00	-
<b>Total Income (I)</b>		<b>20.00</b>	<b>-</b>
<b>EXPENSES</b>			
Finance costs	12	3.25	6.50
Other expenses	13	59.00	108.84
<b>Total Expenses (II)</b>		<b>62.25</b>	<b>115.34</b>
<b>Profit/(Loss) before tax from continuing operations (I-II)</b>		<b>(42.25)</b>	<b>(115.34)</b>
<b>Tax expense:</b>			
Current tax		-	-
<b>Profit/(Loss) for the year from continuing operations</b>		<b>(42.25)</b>	<b>(115.34)</b>
Other comprehensive income		-	-
<b>Total other comprehensive income for the year, net of tax</b>		<b>-</b>	<b>-</b>
<b>Total comprehensive income/(loss) for the year, net of tax</b>		<b>(42.25)</b>	<b>(115.34)</b>
<b>Earnings per equity share:</b>			
(1) Basic	14	(0.42)	(1.15)
(2) Diluted		(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 Rajeiv & Ajax  
Firm registration No. 099872N  
Chartered Accountants  
NEW DELHI  
Rajeiv Sahrawat  
Partner  
Membership No. 1084833

For and on behalf of the Board of Directors of  
**FOUNT PROPBUILD PRIVATE LIMITED**

Nak...  
**Vaibhav Butani**  
Director  
DIN-10235619

Prashant Pandey  
**Prashant Pandey**  
Director  
DIN-03439831

Place : New Delhi  
Date : 20 May 2024

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

**ASSETS**

**Non-current assets**

Income-tax assets (net)

**Current assets**

Inventories

Financial assets

Cash and cash equivalents

**Total Assets**

**EQUITY AND LIABILITIES**

**Equity**

Equity share capital

Other equity

**Total equity**

**LIABILITIES**

**Current liabilities**

Financial liabilities

Trade payables

-total outstanding dues of micro and small enterprises

-total outstanding dues other than micro and small enterprises

Other current liabilities

**Total liabilities**

**Total Equity and Liabilities**

**Summary of material accounting policies**

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

**As per our report of even date**

For Rajeev & Associates  
Firm registration No : 809007N  
Chartered Accountants

Rajeev Santhiraj  
Partner  
Membership No. : 084833

Place : New Delhi  
Date : 20 May 2024

Notes	As at 31 March 2024	As at 31 March 2023
4	82.79	82.79
	<b>82.79</b>	<b>82.79</b>
5	1,346.87	1,346.87
6	431.52	247.01
	<b>1,778.39</b>	<b>1,593.88</b>
	<b>1,861.18</b>	<b>1,676.67</b>
7	1,000.00	1,000.00
8	(1,399.16)	(1,353.67)
	<b>(399.16)</b>	<b>(353.67)</b>
9	-	-
10	59.00	79.00
	2,201.34	1,951.34
	<b>2,260.34</b>	<b>2,030.34</b>
	<b>1,861.18</b>	<b>1,676.67</b>
3		

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

Prashant Pandey  
Director  
DIN-03439831

Shaji Kumar Sasidharan  
Director  
DIN-07119343

**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
<b>INCOME</b>			
Other income	11	20.00	-
<b>Total Income (I)</b>		<b>20.00</b>	<b>-</b>
<b>EXPENSES</b>			
Finance costs	12	6.49	3.26
Other expenses	13	59.00	135.56
<b>Total Expenses (II)</b>		<b>65.49</b>	<b>138.82</b>
<b>(Loss)/profit before tax from continuing operations (I-II)</b>		<b>(45.49)</b>	<b>(138.82)</b>
<b>Tax expense:</b>			
Current tax		-	-
<b>(Loss)/profit for the year from continuing operations</b>		<b>(45.49)</b>	<b>(138.82)</b>
Other comprehensive income		-	-
<b>Total other comprehensive income for the year, net of tax</b>		<b>-</b>	<b>-</b>
<b>Total comprehensive (loss)/income for the year, net of tax</b>		<b>(45.49)</b>	<b>(138.82)</b>
<b>Earnings per equity share:</b>	14		
(1) Basic		(0.0045)	(0.01)
(2) Diluted		(0.0045)	(0.01)
<b>Summary of material accounting policies</b>	3		

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

As per our report of even date

For Rajeev & May  
Firm registration No. 109977N  
Chartered Accountants

Rajeev Sahasrwal  
Partner  
Membership No. : 084833

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

Prajjant Pandey  
Director  
DIN-03439831

Shaji Kumar Sasidharan  
Director  
DIN-07119343

Place : New Delhi  
Date : 20 May 2024

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

**ASSETS**

**Current assets**

Financial assets

Cash and cash equivalents

**Total Assets**

**EQUITY AND LIABILITIES**

**Equity**

Equity share capital

Other equity

**Total equity**

**LIABILITIES**

**Current liabilities**

Financial liabilities

Trade payables

-total outstanding dues of micro and small enterprises

-total outstanding dues other than micro and small enterprises

Other current liabilities

**Total liabilities**

**Total Equity and Liabilities**

**Summary of material accounting policies**

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

As per our report of even date

For **Rajeev & Anshu**  
Firm registered with MoCA, NCT of N  
Chartered Accountants

**Rajeev Sabharwal**  
Partner  
Membership No. : 084833

Place : New Delhi  
Date : 20 May 2024

Notes	As at 31 March 2024	As at 31 March 2023
4	424.76	240.25
	<b>424.76</b>	<b>240.25</b>
5	1,000.00	1,000.00
6	(3,787.36)	(3,741.87)
	<b>(2,787.36)</b>	<b>(2,741.87)</b>
7	-	-
8	59.00	79.00
	3,153.12	2,903.12
	<b>3,212.12</b>	<b>2,982.12</b>
	<b>424.76</b>	<b>240.25</b>
3		

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

**Anresh Kumar**  
Director  
DIN-09632668

**Palak 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
<b>INCOME</b>			
Other income	9	20.00	-
<b>Total Income (I)</b>		<b>20.00</b>	<b>-</b>
<b>EXPENSES</b>			
Finance costs	10	6.49	6.49
Other expenses	11	59.00	115.08
<b>Total Expenses (II)</b>		<b>65.49</b>	<b>121.57</b>
<b>Profit/(Loss) before tax from continuing operations (I-II)</b>		<b>(45.49)</b>	<b>(121.57)</b>
<b>Tax expense:</b>			
Current tax		-	-
<b>Profit/(Loss) for the year from continuing operations</b>		<b>(45.49)</b>	<b>(121.57)</b>
Other comprehensive income		-	-
<b>Total other comprehensive income for the year, net of tax</b>		<b>-</b>	<b>-</b>
<b>Total comprehensive income/(loss) for the year, net of tax</b>		<b>(45.49)</b>	<b>(121.57)</b>
<b>Earnings per equity share:</b>	12		
(1) Basic		(0.45)	(1.22)
(2) Diluted		(0.45)	(1.22)
<b>Summary of material accounting policies</b>	3		

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

As per our report of even date

For Rajeev & Anay  
Firm registration No. 809877N  
Chartered Accountants  
  
Rajeev Subhawal  
Partner  
Membership No. : 084833

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

  
**Animesh Kumar**  
Director  
DIN-09632668

  
**Falak Qureshi**  
Director  
DIN-10222362

Place : New Delhi  
Date : 20 May 2024

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

**ASSETS**

**Current assets**

Inventories

Financial assets

Cash and cash equivalents

**Total Assets**

**EQUITY AND LIABILITIES**

**Equity**

Equity share capital

Other equity

**Total equity**

**LIABILITIES**

**Current liabilities**

Financial liabilities

Trade payables

-total outstanding dues of micro and small enterprises

-total outstanding dues other than micro and small enterprises

Other current liabilities

**Total liabilities**

**Total Equity and Liabilities**

**Summary of material accounting policies**

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

**As per our report of even date**

For Rajeev Aja  
Firm registration No. 1009977N  
Chartered Accountants

Rajeev Sabharwal  
Partner  
Membership No. : 084833

Place : New Delhi  
Date : 20 May 2024

Notes	As at 31 March 2024	As at 31 March 2023
4	5,53,575.24	5,53,575.24
5	437.72	253.21
	<b>5,54,012.96</b>	<b>5,53,828.45</b>
6	1,000.00	1,000.00
7	(3,258.22)	(3,212.73)
	<b>(2,258.22)</b>	<b>(2,212.73)</b>
8	-	-
9	59.00	79.00
	<b>5,56,212.17</b>	<b>5,55,962.17</b>
	<b>5,56,271.17</b>	<b>5,56,041.17</b>
	<b>5,54,012.95</b>	<b>5,53,828.44</b>
3		

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

Vispendra Singh Chaudhary  
Director  
DIN-10174911

Anitesh Singh Chauhan  
Director  
DIN-09533326

**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
<b>INCOME</b>			
Other income	10	20.00	-
<b>Total income</b>		<b>20.00</b>	<b>-</b>
<b>EXPENSES</b>			
Finance costs	11	6.49	6.54
Other expenses	12	59.00	138.68
<b>Total Expenses</b>		<b>65.49</b>	<b>145.22</b>
<b>Profit/(Loss) before tax from continuing operations</b>		<b>(45.49)</b>	<b>(145.22)</b>
<b>Tax expense:</b>			
Current tax		-	-
<b>Profit/(Loss) for the year from continuing operations</b>		<b>(45.49)</b>	<b>(145.22)</b>
Other comprehensive income		-	-
<b>Total other comprehensive income for the year, net of tax</b>		<b>-</b>	<b>-</b>
<b>Total comprehensive (loss) for the year, net of tax</b>		<b>(45.49)</b>	<b>(145.22)</b>
<b>Earnings per equity share:</b>	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**

For Rajeev & Anil

Firm registration No. 009977

Chartered Accountants

Rajeev Sabharwal

Partner

Membership No. : 084833

For and on behalf of the Board of Directors of

**FRIEZE PROPBUILD PRIVATE LIMITED**

Vispendra Singh Chaudhary

Director

DIN-10174911

Anjesh Singh Chauhan

Director

DIN-09533326

Place : New Delhi

Date : 20 May 2024

**FRISSON 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
<b>ASSETS</b>			
<b>Current assets</b>			
Inventories	4	5,86,000.61	5,86,000.61
Financial assets			
Cash and cash equivalents	5	433.26	248.75
Other current assets	6	8,60,307.40	8,60,307.40
<b>Total Assets</b>		<b>14,46,741.27</b>	<b>14,46,556.76</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(3,631.04)	(3,585.55)
<b>Total equity</b>		<b>(2,631.04)</b>	<b>(2,585.55)</b>
<b>LIABILITIES</b>			
<b>Current liabilities</b>			
Financial liabilities			
Trade payables	9	-	-
-total outstanding dues of micro and small enterprises		59.00	79.00
-total outstanding dues other than micro and small enterprises		-	-
Other current liabilities	10	14,49,313.31	14,49,063.31
<b>Total liabilities</b>		<b>14,49,372.31</b>	<b>14,49,142.31</b>
<b>Total Equity and Liabilities</b>		<b>14,46,741.27</b>	<b>14,46,556.76</b>
<b>Summary of material accounting policies</b>	3		

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

As per our report of even date

For Rajeev & Anil  
Firm registration No. 000977N  
Chartered Accountants

Rajeev Singh  
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 Kumar Nagar  
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
<b>INCOME</b>			
Revenue from operations	11	-	125.00
Other Income	12	20.00	-
<b>Total Income</b>		<b>20.00</b>	<b>125.00</b>
<b>EXPENSES</b>			
Finance costs	13	6.49	6.49
Other expenses	14	59.00	115.08
<b>Total Expenses</b>		<b>65.49</b>	<b>121.57</b>
<b>Profit/(Loss) before tax from continuing operations</b>		<b>(45.49)</b>	<b>3.43</b>
<b>Tax expense:</b>			
Current tax		-	-
<b>Profit/(Loss) for the year from continuing operations</b>		<b>(45.49)</b>	<b>3.43</b>
Other comprehensive income		-	-
<b>Total other comprehensive income for the year, net of tax</b>		<b>-</b>	<b>-</b>
<b>Total comprehensive income/(loss) for the year, net of tax</b>		<b>(45.49)</b>	<b>3.43</b>
<b>Earnings per equity share:</b>	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**

For Rajeev & Associates  
Firm registration No. 009937N  
Chartered Accountants

Rajeev Sahasrampal  
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 Kumar Nagar  
Director  
DIN-02731999

Anil 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 31 March 2024	As at 31 March 2023
<b>ASSETS</b>			
<b>Non-current assets</b>			
Income-tax assets (net)	4	2,787.25	-
		<b>2,787.25</b>	<b>-</b>
<b>Current assets</b>			
Inventories	5	25,374.87	25,374.87
Financial assets			
Cash and cash equivalents	6	831.41	263.71
		<b>26,206.28</b>	<b>25,638.58</b>
<b>Total Assets</b>		<b>28,993.53</b>	<b>25,638.58</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(562.64)	(522.02)
<b>Total equity</b>		<b>437.36</b>	<b>477.98</b>
<b>LIABILITIES</b>			
<b>Current liabilities</b>			
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	28,497.17	24,993.89
Current tax liabilities (net)	11	-	87.71
<b>Total liabilities</b>		<b>28,556.17</b>	<b>25,160.60</b>
<b>Total Equity and Liabilities</b>		<b>28,993.53</b>	<b>25,638.58</b>

**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 & Anil  
Firm registration No. 2009977N  
Chartered Accountants

Rajeev Sabharwal  
Partner  
Membership No. : 084833

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

Jahangir Ashraf  
Director  
DIN-08587748

Ankesh Singh Chauhan  
Director  
DIN-09533326

Place : New Delhi  
Date : 20 May 2024

**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
<b>INCOME</b>			
Other income	12	20.00	-
<b>Total Income (I)</b>		<b>20.00</b>	<b>-</b>
<b>EXPENSES</b>			
Finance costs	13	1.62	6.47
Other expenses	14	59.00	115.08
<b>Total Expenses (II)</b>		<b>60.62</b>	<b>121.55</b>
<b>(Loss) before tax from continuing operations (I-II)</b>		<b>(40.62)</b>	<b>(121.55)</b>
<b>Tax expense:</b>			
Current tax		-	-
<b>(Loss) for the year from continuing operations</b>		<b>(40.62)</b>	<b>(121.55)</b>
Other comprehensive income		-	-
<b>Total other comprehensive income for the year, net of tax</b>		<b>-</b>	<b>-</b>
<b>Total comprehensive (loss) for the year, net of tax</b>		<b>(40.62)</b>	<b>(121.55)</b>
<b>Earnings per equity share:</b>	15		
(1) Basic		(0.41)	(1.22)
(2) Diluted		(0.41)	(1.22)
<b>Summary of material accounting policies</b>	3		

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

As per our report of even date

For Rajeev & Anshu  
Firm registration No : 009977N  
Chartered Accountants

Rajeev Sabharwal  
Partner  
Membership No. : 084833

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

Jahangir Ashraf  
Director  
DIN-08587748

Anitesh Singh Chauhan  
Director  
DIN-09533326

Place : New Delhi  
Date : 20 May 2024

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

**ASSETS**

**Current assets**

Inventories  
Financial assets  
Cash and cash equivalents  
Other current assets

**Total Assets**

**EQUITY AND LIABILITIES**

**Equity**

Equity share capital  
Other equity  
**Total equity**

**LIABILITIES**

**Current liabilities**

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

**Total liabilities**

**Total Equity and Liabilities**

**Summary of material accounting policies**

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

As per our report of even date

For Rajeev & Ajay

Firm registration No : 009977  
Chartered Accountants

Rajeev Samra wal

Partner

Membership No. : 084833



Place : New Delhi  
Date : 20 May 2024

Notes	As at	
	31 March 2024	31 March 2023
4	1,94,525.15	2,31,380.39
5	433.83	249.32
6	37,512.41	37,512.41
	<b>2,32,471.39</b>	<b>2,69,142.12</b>
7	1,000.00	1,000.00
8	(2,780.29)	(2,859.08)
	<b>(1,780.29)</b>	<b>(1,859.08)</b>
9	-	-
10	59.00	79.00
	<b>2,34,192.68</b>	<b>2,70,922.20</b>
	<b>2,34,251.68</b>	<b>2,71,001.20</b>
	<b>2,32,471.39</b>	<b>2,69,142.12</b>
3		

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

Jahangir Ashraf  
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
<b>INCOME</b>			
Revenue from operations	11	124.29	-
Other income	12	20.00	-
<b>Total Income</b>		<b>144.29</b>	<b>-</b>
<b>EXPENSES</b>			
Finance costs	13	6.49	6.49
Other expenses	14	59.00	342.68
<b>Total Expenses</b>		<b>65.49</b>	<b>349.17</b>
<b>(Loss) before tax from continuing operations</b>		<b>78.80</b>	<b>(349.17)</b>
<b>Tax expense:</b>			
Current tax		-	-
<b>Profit/(Loss) for the year from continuing operations</b>		<b>78.80</b>	<b>(349.17)</b>
Other comprehensive income		-	-
<b>Total other comprehensive income for the year, net of tax</b>		<b>-</b>	<b>-</b>
<b>Total comprehensive income/(loss) for the year, net of tax</b>		<b>78.80</b>	<b>(349.17)</b>
<b>Earnings per equity share:</b>			
(1) Basic	15	0.79	(3.49)
(2) Diluted		0.79	(3.49)
<b>Summary of material accounting policies</b>	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 : 0000000000

Chartered Accountants

Rajeev Sabharwal

Partner

Membership No. : 0843316

Place : New Delhi

Date : 20 May 2024

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

Jahangir Ashraf

Director

DIN-08587748

Anitesh Singh Chauhan

Director

DIN-09533326

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

**ASSETS**

**Non-current assets**

Income-tax assets (net)

Notes	As at 31 March 2024	As at 31 March 2023
4	0.03	-
	<b>0.03</b>	<b>-</b>

**Current assets**

Inventories

Financial assets

Cash and cash equivalents

5	4,74,657.14	4,73,278.65
6	483.63	240.12
	<b>4,75,140.77</b>	<b>4,73,518.78</b>

**Total Assets**

	<b>4,75,140.80</b>	<b>4,73,518.78</b>
--	--------------------	--------------------

**EQUITY AND LIABILITIES**

**Equity**

Equity share capital

Other equity

**Total equity**

7	1,000.00	1,000.00
8	(252.49)	(137.53)
	<b>747.51</b>	<b>862.47</b>

**LIABILITIES**

**Current liabilities**

Financial liabilities

Trade payables

-total outstanding dues of micro and small enterprises

-total outstanding dues other than micro and small enterprises

Other current liabilities

Current tax liabilities (net)

**Total liabilities**

9	-	-
	59.00	79.00
10	4,74,334.29	4,71,953.61
11	-	623.70
	<b>4,74,393.29</b>	<b>4,72,656.31</b>

**Total Equity and Liabilities**

	<b>4,75,140.80</b>	<b>4,73,518.78</b>
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**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 NAVRATN & CO LLP**

Firm Reg. No.: N500107

Chartered Accountants

*Nitish Mittal*  
**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*  
**Anitesh Singh Chauhan**  
Director  
DIN-09533326

*Jitesh Sharma*  
**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
<b>INCOME</b>			
Revenue from operations	12	-	2,737.50
Other income	13	20.00	-
<b>Total Income (I)</b>		<b>20.00</b>	<b>2,737.50</b>
<b>EXPENSES</b>			
Finance costs	14	80.95	26.26
Other expenses	15	59.00	141.80
<b>Total Expenses (II)</b>		<b>139.95</b>	<b>168.06</b>
<b>Profit/(Loss) before tax from continuing operations (I-II)</b>		<b>(119.95)</b>	<b>2,569.44</b>
<b>Tax expense:</b>			
Current tax		-	623.73
Adjustment of tax relating to earlier periods		(4.99)	-
<b>Profit/(Loss) for the year from continuing operations</b>		<b>(114.96)</b>	<b>1,945.70</b>
Other comprehensive income		-	-
<b>Total other comprehensive income/(loss) for the year, net of tax</b>		<b>-</b>	<b>-</b>
<b>Total comprehensive income/(loss) for the year, net of tax</b>		<b>(114.96)</b>	<b>1,945.70</b>
<b>Earnings per equity share:</b>	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.

**As per our report of even date**

**For NAVRATN & CO LLP**  
Firm Reg. No.: N500107  
Chartered Accountants

**Nitish Mittal**  
Partner  
Membership No.: 095371



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

**Anil Singh Chauhan**  
Director  
DIN-09533326

**Jitesh Sharma**  
Director  
DIN-08428478

Place : Gurugram  
Date : 20 May 2024

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

**ASSETS**

**Current assets**

Inventories  
Financial assets  
Cash and cash equivalents

**Total Assets**

Notes	As at 31 March 2024	As at 31 March 2023
4	30,52,854.33	9,00,224.59
5	194.99	260.48
	<b>30,53,049.32</b>	<b>9,00,485.07</b>

**EQUITY AND LIABILITIES**

**Equity**

Equity share capital  
Other equity  
**Total equity**

6	1,000.00	1,000.00
7	(14,435.02)	(14,389.53)
	<b>(13,435.02)</b>	<b>(13,389.53)</b>

**Current liabilities**

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

**Total liabilities**

8	-	-
9	59.00	79.00
	<b>30,66,425.34</b>	<b>9,13,795.60</b>
	<b>30,66,484.34</b>	<b>9,13,874.60</b>

**Total Equity and Liabilities**

	<b>30,53,049.32</b>	<b>9,00,485.07</b>
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**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 & Aja  
Firm registration No. 8004975N  
Chartered Accountants

Rajeev Sabharwal  
Partner  
Membership No. : 684833

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  
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
<b>INCOME</b>			
Revenue from operations	10	-	418.14
Other income	11	20.00	-
<b>Total Income</b>		<b>20.00</b>	<b>418.14</b>
<b>EXPENSES</b>			
Finance costs	12	6.49	6.49
Other expenses	13	59.00	343.08
<b>Total Expenses</b>		<b>65.49</b>	<b>349.57</b>
<b>Profit/(Loss) before tax from continuing operations</b>		<b>(45.49)</b>	<b>68.57</b>
<b>Tax expense:</b>			
Current tax		-	-
<b>Profit/(Loss) for the year from continuing operations</b>		<b>(45.49)</b>	<b>68.57</b>
Other comprehensive income		-	-
<b>Total other comprehensive income for the year, net of tax</b>		<b>-</b>	<b>-</b>
<b>Total comprehensive income/(loss) for the year, net of tax</b>		<b>(45.49)</b>	<b>68.57</b>
<b>Earnings per equity share:</b>	14		
(2) Diluted		(0.45)	0.69
		(0.45)	0.69
<b>Summary of material accounting policies</b>	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: 809577N  
Chartered Accountants

Rajeev Samharwal  
Partner  
Membership No: 050633

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  
DIN-09355915

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

**ASSETS**

**Current assets**

Inventories  
Financial assets  
Cash and cash equivalents

**Total Assets**

**EQUITY AND LIABILITIES**

**Equity**

Equity share capital  
Other equity  
**Total equity**

**LIABILITIES**

**Current liabilities**

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

**Total liabilities**

**Total Equity and Liabilities**

**Summary of material accounting policies**

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

As per our report of even date


For Rajeev & Ajay  
Firm registration No : 009977N  
Chartered Accountants

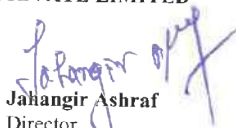
Rajeev Sabharwal  
Partner  
Membership No. : 084833

Place : New Delhi  
Date : 20 May 2024

Notes	As at 31 March 2024	As at 31 March 2023
4	1,01,458.19	1,01,458.19
5	426.93	240.80
	<b>1,01,885.12</b>	<b>1,01,698.99</b>
6	1,000.00	1,000.00
7	(2,502.72)	(2,464.83)
	<b>(1,502.72)</b>	<b>(1,464.83)</b>
8	59.00	79.00
9	1,03,328.84	1,03,084.82
	<b>1,03,387.84</b>	<b>1,03,163.82</b>
	<b>1,01,885.12</b>	<b>1,01,698.99</b>
3		

For and on behalf of the Board of Directors of  
**GADGET PROPBUILD PRIVATE LIMITED**

  
**Anil Kumar Beniwal**  
Director  
DIN-08129129

  
**Jahangir Ashraf**  
Director  
DIN-08587748

**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
<b>INCOME</b>			
Revenue from operations	10	5.98	-
Other income	11	20.00	-
<b>Total Income</b>		<b>25.98</b>	<b>-</b>
<b>EXPENSES</b>			
Finance costs	12	4.87	6.49
Other expenses	13	59.00	135.56
<b>Total Expenses</b>		<b>63.87</b>	<b>142.05</b>
<b>Profit/(Loss) before tax</b>		<b>(37.89)</b>	<b>(142.05)</b>
<b>Tax expense:</b>			
Current tax		-	-
<b>Profit/(Loss) for the year</b>		<b>(37.89)</b>	<b>(142.05)</b>
Other comprehensive income		-	-
<b>Total other comprehensive income for the year, net of tax</b>		<b>-</b>	<b>-</b>
<b>Total comprehensive income/(loss) for the year, net of tax</b>		<b>(37.89)</b>	<b>(142.05)</b>
<b>Earnings per equity share:</b>	14		
(1) Basic		(0.38)	(1.42)
(2) Diluted		(0.38)	(1.42)
<b>Summary of material accounting policies</b>	3		

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

As per our report of even date

For Rajeev & Associates  
Firm registration No : 0099778  
Chartered Accountants  
NEW DELHI  
Rajeev Sahrawat  
Partner  
Membership No. : 084833

For and on behalf of the Board of Directors of  
**GADGET PROPBUILD PRIVATE LIMITED**

Anil Kumar Beniwal  
Director  
DIN-08129129

Jahangir Ashraf  
Director  
DIN-08587748

Place : New Delhi  
Date : 20 May 2024

**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
<b>ASSETS</b>			
<b>Non-current assets</b>			
Income-tax assets (net)	4	16.78	68.07
		<b>16.78</b>	<b>68.07</b>
<b>Current assets</b>			
Inventories	5	13,803.51	13,803.51
Financial assets			
Cash and cash equivalents	6	229.02	256.51
		<b>14,032.53</b>	<b>14,060.02</b>
<b>Total Assets</b>		<b>14,049.31</b>	<b>14,128.09</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(1,458.49)	(1,399.71)
<b>Total equity</b>		<b>(458.49)</b>	<b>(399.71)</b>
<b>LIABILITIES</b>			
<b>Current liabilities</b>			
Financial liabilities			
Trade payables	9	-	-
-total outstanding dues of micro and small enterprises		59.00	79.00
-total outstanding dues other than micro and small enterprises	10	14,448.80	14,448.80
Other current liabilities			
<b>Total liabilities</b>		<b>14,507.80</b>	<b>14,527.80</b>
<b>Total Equity and Liabilities</b>		<b>14,049.31</b>	<b>14,128.09</b>
<b>Summary of material accounting policies</b>	3		

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

As per our report of even date

For Rajeev & Aja

Firm registration no. 0009478  
Chartered Accountants

Rajeev Sabharwal

Partner

Membership No. : 084633

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

Rangaswamy Harirajan

Director

DIN-06785533

Aekta Jain

Director

DIN-06776771

Place : New Delhi

Date : 20 May 2024



**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
<b>INCOME</b>			
Revenue from operations	11	-	2,418.98
Other income	12	20.00	-
<b>Total Income</b>		<b>20.00</b>	<b>2,418.98</b>
<b>EXPENSES</b>			
Finance costs	13	6.49	6.48
Other expenses	14	59.00	115.08
<b>Total Expenses</b>		<b>65.49</b>	<b>121.56</b>
<b>Profit/(Loss) before tax from continuing operations</b>		<b>(45.49)</b>	<b>2,297.42</b>
<b>Tax expense:</b>			
Current tax		-	401.93
Adjustment of tax relating to earlier periods		13.29	-
<b>Profit/(Loss) for the year from continuing operations</b>		<b>(58.78)</b>	<b>1,895.49</b>
Other comprehensive income		-	-
<b>Total other comprehensive income for the year, net of tax</b>		<b>-</b>	<b>-</b>
<b>Total comprehensive income/(loss) for the year, net of tax</b>		<b>(58.78)</b>	<b>1,895.49</b>
<b>Earnings per equity share:</b>	15		
(1) Basic		(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 No. 009777  
Chartered Accountants

**Rajeev Sabharwal**

Partner

Membership No. : 084533



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

**Rangaswamy Harirajan**

Director

DIN-06785533

*(Signature)*

*(Signature)*

**Aekta Jain**

Director

DIN-06776771

Place : New Delhi

Date : 20 May 2024

**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
<b>ASSETS</b>			
<b>Current assets</b>			
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
<b>Total Assets</b>		<b>7,54,072.97</b>	<b>7,54,136.83</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(3,201.68)	(3,157.82)
<b>Total equity</b>		<b>(2,201.68)</b>	<b>(2,157.82)</b>
<b>LIABILITIES</b>			
<b>Current liabilities</b>			
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	7,56,215.65	7,56,215.65
<b>Total liabilities</b>		<b>7,56,274.65</b>	<b>7,56,294.65</b>
<b>Total Equity and Liabilities</b>		<b>7,54,072.97</b>	<b>7,54,136.83</b>
<b>Summary of material accounting policies</b>	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. : 0099773  
Chartered Accountants

Rajeev Sabharwal

Partner

Membership No. : 084833

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

Aekta Jain

Director

DIN-06776771

Anitesh Singh Chauhan

Director

DIN-09533326

Place : New Delhi

Date : 20 May 2024

**GAITY 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
<b>INCOME</b>			
Other income	11	20.00	-
<b>Total Income</b>		<b>20.00</b>	<b>-</b>
<b>EXPENSES</b>			
Finance costs	12	4.87	6.49
Other expenses	13	59.00	141.80
<b>Total Expenses</b>		<b>63.87</b>	<b>148.29</b>
<b>Profit/(Loss) before tax</b>		<b>(43.87)</b>	<b>(148.29)</b>
<b>Tax expense:</b>			
Current tax		-	-
<b>Profit/(Loss) for the year</b>		<b>(43.87)</b>	<b>(148.29)</b>
Other comprehensive income		-	-
<b>Total other comprehensive income for the year, net of</b>		<b>-</b>	<b>-</b>
<b>Total comprehensive income/(loss) for the year, net of tax</b>		<b>(43.87)</b>	<b>(148.29)</b>
<b>Earnings per equity share:</b>	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 Rajeev & Akta  
Firm registration No : 009977N  
Chartered Accountants  
NEW DELHI  
Rajeev Subbarwal  
Partner  
Membership No. : 084833

For and on behalf of the Board of Directors of  
**GAITY PROPBUILD PRIVATE LIMITED**

Aakta Jain  
Director  
DIN-06776771

Anitesh Singh Chauhan  
Director  
DIN-09533326

Place : New Delhi  
Date : 20 May 2024

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

**ASSETS**

**Non-current assets**

Income-tax assets (net)

**Total Non-current assets**

**Current assets**

Inventories

Financial assets

Cash and cash equivalents

Other current assets

**Total assets**

**EQUITY AND LIABILITIES**

**Equity**

Equity share capital

Other equity

**Total equity**

**LIABILITIES**

**Current liabilities**

Financial liabilities

Trade payables

-total outstanding dues of micro and small enterprises

-total outstanding dues other than micro and small enterprises

Other current liabilities

Current tax liabilities (net)

**Total liabilities**

**Total equity and liabilities**

**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 & Ajay  
Firm registration No : 009977N  
Chartered Accountants

Rajeev Sabharwal  
Partner  
Membership No. : 084833

Place : New Delhi  
Date : 20 May 2024

Notes	As at 31 March 2024	As at 31 March 2023
4	-	168.45
	-	168.45
5	20,225.99	1,43,947.28
6	725.32	279.41
7	16,191.91	16,191.91
	37,143.22	1,60,418.60
	37,143.22	1,60,587.05
8	1,000.00	1,000.00
9	(3,509.53)	(3,474.08)
	(2,509.53)	(2,474.08)
10	-	-
	265.00	285.00
11	39,304.83	1,62,776.13
12	82.92	-
	39,652.75	1,63,061.13
	37,143.22	1,60,587.05

3

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

Rahul Chowdhary  
Director  
DIN-09668716

Rahul 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	31 March 2023
<b>INCOME</b>			
Other income	13	30.04	2,513.57
<b>Total Income</b>		<b>30.04</b>	<b>2,513.57</b>
<b>EXPENSES</b>			
Finance costs	14	6.49	6.49
Other expenses	15	59.00	3,092.25
<b>Total Expenses (II)</b>		<b>65.49</b>	<b>3,098.74</b>
<b>Profit/(Loss) before tax from continuing operations (I-II)</b>		<b>(35.45)</b>	<b>(585.17)</b>
<b>Tax expense:</b>			
Current tax		-	-
<b>Profit/(Loss) for the year from continuing operations</b>		<b>(35.45)</b>	<b>(585.17)</b>
Other comprehensive income		-	-
<b>Total other comprehensive income for the year, net of tax</b>		<b>-</b>	<b>-</b>
<b>Total comprehensive income/(loss) for the year, net of tax</b>		<b>(35.45)</b>	<b>(585.17)</b>
<b>Earnings per equity share:</b>	16		
(1) Basic		(0.35)	(5.85)
(2) Diluted		(0.35)	(5.85)
<b>Summary of material accounting policies</b>	3		

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

As per our report of even date

For Rajeev & Associates  
Firm registration No. : 00997751  
Chartered Accountants  
NEW DELHI  
Rajeev Sachdev  
Partner  
Membership No. : 084873

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

Rahul Chowdhary  
Director  
DIN-09668716

Rahul Bindle  
Director  
DIN-02128650

Place : New Delhi  
Date : 20 May 2024