

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

	Notes	As at 31 March 2024	As at 31 March 2023
ASSETS			
Non-current assets			
Income-tax assets (net)	4	1,518.75	1,518.75
		<u>1,518.75</u>	<u>1,518.75</u>
Current assets			
Inventories	5	1,77,690.88	1,77,690.88
Financial assets			
Cash and cash equivalents	6	432.78	248.27
Other current assets	7	1,71,981.70	1,71,981.70
		<u>3,50,105.36</u>	<u>3,49,920.85</u>
Total Assets		<u>3,51,624.11</u>	<u>3,51,439.60</u>
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	1,000.00	1,000.00
Other equity	9	(4,087.00)	(4,041.51)
Total equity		<u>(3,087.00)</u>	<u>(3,041.51)</u>
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	10	-	-
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small		272.50	292.50
Other current liabilities	11	3,54,438.61	3,54,188.61
Total liabilities		<u>3,54,711.11</u>	<u>3,54,481.11</u>
Total Equity and Liabilities		<u>3,51,624.11</u>	<u>3,51,439.60</u>
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 & Jain & Co.
Firm registered No. : 0099777N
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
GALLEON PROPBUILD PRIVATE LIMITED

Anfesh Singh Chauhan Aekta Jain
Director Director
DIN-09533326 DIN-06776771

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

Particulars	Notes	31 March 2024	31 March 2023
INCOME			
Other income	12	20.00	-
Total Income		20.00	-
EXPENSES			
Finance costs	13	6.49	6.49
Other expenses	14	59.00	535.20
Total Expenses (II)		65.49	541.69
Profit/(Loss) before tax from continuing operations (I-II)		(45.49)	(541.69)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year from continuing operations		(45.49)	(541.69)
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive (loss) for the year, net of tax		(45.49)	(541.69)
Earnings per equity share:			
	15		
(1) Basic		(0.45)	(5.42)
(2) Diluted		(0.45)	(5.42)
Summary of material accounting policies	3		

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

As per our report of even date

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

Rajeev Sahrawat
Partner
Membership No : 084833



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

Anitesh Singh Chauhan
Director
DIN-09533326

Aekta Jain
Director
DIN-06776771

Place : New Delhi
Date : 20 May 2024

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

	Notes	As at 31 March 2024	As at 31 March 2023
ASSETS			
Current assets			
Inventories	4	67,619.37	67,619.37
Financial assets			
Cash and cash equivalents	5	440.44	255.97
Other current assets	6	3,102.97	3,102.97
Total Assets		71,162.78	70,978.31
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(5,730.27)	(5,684.73)
Total equity		(4,730.27)	(4,684.73)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9	-	-
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small		59.00	79.00
Other current liabilities	10	75,834.05	75,584.04
Total liabilities		75,893.05	75,663.04
Total Equity and Liabilities		71,162.78	70,978.31
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. 001977N
Chartered Accountants

Rajeev Sabharwal
Partner
Membership No. : 084833

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


Akshat Maheshwari
Director
DIN-07504909


Suman Jain
Director
DIN-08385675

Place : New Delhi
Date : 20 May 2024

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

Particulars	Notes	31 March 2024	31 March 2023
INCOME			
Other income	11	20.00	-
Total Income		20.00	-
EXPENSES			
Finance costs	12	6.54	6.49
Other expenses	13	59.00	135.56
Total Expenses (II)		65.54	142.05
Profit/(Loss) before tax from continuing operations (I-II)		(45.54)	(142.05)
Tax expense:			
Current Tax		-	-
Profit/(Loss) for the year from continuing operations		(45.54)	(142.05)
Other Comprehensive Income			
		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(45.54)	(142.05)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	14		
(1) Basic		(0.46)	(1.42)
(2) Diluted		(0.46)	(1.42)
	3		
Summary of material accounting policies			

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

As per our report of even date

For Rajeev & Ajay
Firm registration No. 099077N
Chartered Accountants

Rajeev Sabharwal
Partner
Membership No. : 084833

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

Akshar Maheshwari
Director
DIN-07504909

Suman Jain
Director
DIN-08385675

Place : New Delhi
Date : 20 May 2024

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

	Notes	As at	
		31 March 2024	31 March 2023
ASSETS			
Current assets			
Inventories			
Financial assets	4	2,36,537.28	2,36,537.28
Cash and cash equivalents			
Other current assets	5	429.37	244.86
Total Assets	6	3,527.97	3,527.97
		2,40,494.62	2,40,310.11
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(12,252.11)	(12,206.62)
Total equity		(11,252.11)	(11,206.62)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables			
-total outstanding dues of micro and small enterprises	9	-	-
-total outstanding dues other than micro and small			
Other current liabilities	10	59.00	79.00
Total liabilities		2,51,687.73	2,51,437.73
		2,51,746.73	2,51,516.73
Total Equity and Liabilities		2,40,494.62	2,40,310.11
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 Sandherwal
Firm registration No.: 000977/N
Chartered Accountants
NEW DELHI

Rajeev Sandherwal
Partner
Membership No.: 084833

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

Rangaswamy Harirajan
Director
DIN-06785533

Aekta Jain
Director
DIN-06776771

Place : New Delhi
Date : 20 May 2024

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

Particulars	Notes	31 March 2024 31 March 2023	
INCOME			
Other income			
Total Income	11	20.00	-
		<u>20.00</u>	<u>-</u>
EXPENSES			
Finance costs			
Other expenses	12	6.49	6.51
Total Expenses (II)	13	59.00	135.56
		<u>65.49</u>	<u>142.07</u>
Profit/(Loss) before tax from continuing operations (I-II)		<u>(45.49)</u>	<u>(142.07)</u>
Tax expense:			
Current Tax		-	-
Profit/(Loss) for the year from continuing operations		<u>(45.49)</u>	<u>(142.07)</u>
Other comprehensive income			
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		<u>(45.49)</u>	<u>(142.07)</u>
Earnings per equity share:			
(1) Basic	14	(0.45)	(1.42)
(2) Diluted		(0.45)	(1.42)
Summary of material accounting policies	3		

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

As per our report of even date

For Rajeev & Ajay
 Firm registration No : 0690777
 Chartered Accountants
 NEW DELHI
 Rajeev Sabharwal
 Partner
 Membership No. : 084833

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

Rangaswamy Harirajan
 Director
 DIN-06785533

Aekta Jain
 Director
 DIN-06776771

Place : New Delhi
 Date : 20 May 2024

GAMETE 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 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 Rajeev & Ajay
Firm Registration No. : 0000777IN
Chartered Accountants
NEW DELHI

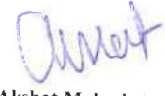
Rajeev Sabharwal
Partner
Membership No. : 084833

Place : New Delhi
Date : 20 May 2024

Notes	As at	
	31 March 2024	31 March 2023
4	3,48,207.31	16,36,298.02
5	483.98	-
6	344.14	344.14
	3,49,035.43	16,36,642.16
7	1,000.00	1,000.00
8	(2,959.00)	(3,336.33)
	(1,959.00)	(2,336.33)
9	-	-
	59.00	79.00
10	-	182.15
11	3,50,935.43	16,38,717.35
	3,50,994.43	16,38,978.49
	3,49,035.43	16,36,642.16

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


Akshat Maheshwari
Director
DIN-07504909


Rahul Bindle
Director
DIN-02128650

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

Particulars	Notes	31 March 2024		31 March 2023	
INCOME					
Revenue from operations					
Other Income	12	421.20	-	-	-
Total Income (I)	13	20.00	-	-	-
EXPENSES					
Finance costs					
Other expenses	14	4.87	5.36		
Total Expenses (II)	15	59.00	118.20		
		63.87	123.56		
Profit/(Loss) before tax from continuing operations (I-II)		377.33	(123.56)		
Tax expense:					
Current tax		-	-		
Profit/(Loss) for the year from continuing operations		377.33	(123.56)		
Other comprehensive income					
Total other comprehensive income for the year, net of tax					
Total comprehensive income/(loss) for the year, net of tax		377.33	(123.56)		
Earnings per equity share:	16				
(1) Basic		3.77	(1.24)		
(2) Diluted		3.77	(1.24)		
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
NEW DELHI
Rajeev Sahharwal
Partner
Membership No. CCR 1533

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

Akshat Maheshwari
Director
DIN-07504909

Rahul Bindle
Director
DIN-02128650

Place : New Delhi
Date : 20 May 2024

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

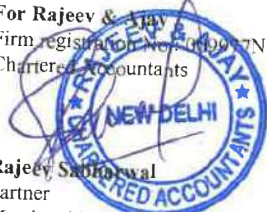
	Notes	As at	
		31 March 2024	31 March 2023
ASSETS			
Current assets			
Inventories	4	98,016.78	1,77,704.77
Financial assets			
Cash and cash equivalents			
Other current assets	5	176.93	242.42
Total Assets	6	13,331.43	13,331.43
		1,11,525.14	1,91,278.62
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(3,263.54)	(3,252.70)
Total equity		(2,263.54)	(2,252.70)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables			
-total outstanding dues of micro and small enterprises	9		
-total outstanding dues other than micro and small			
Other current liabilities	10	59.00	79.00
Total liabilities		1,13,729.68	1,93,452.32
		1,13,788.68	1,93,531.32
Total Equity and Liabilities		1,11,525.14	1,91,278.62
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 & Jay
Firm registration No. 08997N
Chartered Accountants

Rajeev Saha
Partner
Membership No. : 084833



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

Aekta Jain
Director
DIN-06776771

Amit Kumar
Director
DIN-10059600

Place : New Delhi
Date : 20 May 2024

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

Particulars	Notes	31 March 2024		31 March 2023	
INCOME					
Revenue from operations					
Other income	11	34.65	-		
Total Income (I)	12	<u>20.00</u>	<u>-</u>		
EXPENSES					
Finance costs					
Other expenses	13	6.48	6.48		
Total Expenses (II)	14	<u>59.00</u>	<u>138.68</u>		
Profit/(Loss) before tax from continuing operations (I-II)		<u>65.48</u>	<u>145.16</u>		
Tax expense:					
Current tax					
Profit/(Loss) for the year from continuing operations		<u>(10.83)</u>	<u>(145.16)</u>		
Other comprehensive income					
Total other comprehensive income for the year, net of tax					
Total comprehensive income/(loss) for the year, net of tax		<u>(10.83)</u>	<u>(145.16)</u>		
Earnings per equity share:					
(1) Basic	15				
(2) Diluted		(0.11)	(1.45)		
Summary of material accounting policies	3	(0.11)	(1.45)		

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

As per our report of even date

For Rajeev & Ajay
Firm registration No. 090977N
Chartered Accountants

Rajeev Singhwarwal
Partner
Membership No. 82453

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


Aekta Jain
Director
DIN-06776771


Amir Kumar
Director
DIN-10059600

Place : New Delhi
Date : 20 May 2024

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

	Notes	As at 31 March 2024	As at 31 March 2023
ASSETS			
Non-current assets			
Financial assets			
Investments	4	3,000.00	3,000.00
Income-tax assets (net)	5	3,199.17	3,199.17
		6,199.17	6,199.17
Current assets			
Inventories	6	19,98,346.05	20,36,216.66
Financial assets			
Cash and cash equivalents	7	350.86	264.65
Other current assets	8	4,25,271.10	4,25,271.10
		24,23,968.01	24,61,752.41
Total Assets		24,30,167.18	24,67,951.58
EQUITY AND LIABILITIES			
Equity			
Equity share capital	9	1,000.00	1,000.00
Other equity	10	(6,445.91)	(6,393.12)
Total equity		(5,445.91)	(5,393.12)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	11	-	-
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		59.00	79.00
Other current liabilities	12	24,35,554.09	24,73,265.70
Total liabilities		24,35,613.09	24,73,344.70
Total Equity and Liabilities		24,30,167.18	24,67,951.58
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
GARLAND ESTATE PRIVATE LIMITED


Manish Kumar
Director
DIN-08376570


Pravesh Kumar
Director
DIN-08376738

Place : Gurugram
Date : 20 May 2024

GARLAND 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
INCOME			
Revenue from operations		-	69.27
Other income	13	-	978.10
Total Income	14	<u>20.00</u>	<u>1,047.37</u>
EXPENSES			
Finance costs	15	13.79	6.49
Other expenses	16	59.00	1,120.78
Total Expenses		<u>72.79</u>	<u>1,127.27</u>
Profit/(Loss) before tax from continuing operations		<u>(52.79)</u>	<u>(79.90)</u>
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year from continuing operations		<u>(52.79)</u>	<u>(79.90)</u>
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax		<u>-</u>	<u>-</u>
Total comprehensive income/(loss) for the year, net of tax		<u>(52.79)</u>	<u>(79.90)</u>
Earnings per equity share:			
Basic (Rs.)	17	(0.53)	(0.80)
Diluted (Rs.)		(0.53)	(0.80)
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 **NAV RATN & CO LLP**
Firm Reg. No.: N500107
Chartered Accountants



Nitish Mittal
Partner
Membership No.: 095371



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



Manish Kumar
Director
DIN-08376570



Pravesh Kumar
Director
DIN-08376738

Place : Gurugram
Date : 20 May 2024

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

	Notes	
	As at 31 March 2024	As at 31 March 2023
ASSETS		
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 Sahni
Partner
Membership No. : 084833

Place : New Delhi
Date : 20 May 2024

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


Amit Kumar
Director
DIN-10059600


Aekta Jain
Director
DIN-06776771

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

Particulars	Notes	31 March 2024	31 March 2023
INCOME			
Revenue from operations			
Other income	11	0.55	-
Total Income	12	<u>20.00</u>	<u>-</u>
		20.55	-
EXPENSES			
Finance costs			
Other expenses	13	6.49	6.49
Total Expenses	14	<u>59.00</u>	<u>810.56</u>
		65.49	817.05
Profit/(Loss) before tax from continuing operations		<u>(44.94)</u>	<u>(817.05)</u>
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year from continuing operations		<u>(44.94)</u>	<u>(817.05)</u>
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax		<u>-</u>	<u>-</u>
Total comprehensive income/(loss) for the year, net of tax		<u>(44.94)</u>	<u>(817.05)</u>
Earnings per equity share:			
(1) Basic	15	(0.449)	(8.171)
(2) Diluted		(0.449)	(8.171)
Summary of material accounting policies	3		

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

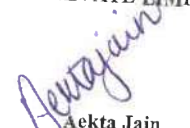
As per our report of even date

For Rajeev & Associates
Firm registration No. : 00997714
Chartered Accountants


Rajeev Sabharwal
Partner
Membership No. : 084833

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


Amit Kumar
Director
DIN-10059600


Aekta Jain
Director
DIN-06776771

Place : New Delhi
Date : 20 May 2024

GARUDA 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
ASSETS			
Non-current assets			
Income-tax assets (net)	4	17.70	-
		<u>17.70</u>	<u>-</u>
Current assets			
Inventories	5	14,33,858.89	14,29,733.21
Financial assets			
Cash and cash equivalents	6	340.68	254.47
		<u>14,34,199.57</u>	<u>14,29,987.68</u>
Total Assets		<u>14,34,217.27</u>	<u>14,29,987.68</u>
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(3,707.11)	(3,654.34)
Total equity		<u>(2,707.11)</u>	<u>(2,654.34)</u>
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9	-	-
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		59.00	79.00
Other current liabilities	10	14,36,865.38	14,32,555.21
Current tax liabilities (net)	11	-	7.82
Total liabilities		<u>14,36,924.38</u>	<u>14,32,642.02</u>
Total Equity and Liabilities		<u>14,34,217.27</u>	<u>14,29,987.68</u>
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


Nidish Mittal
Partner
Membership No.: 095371



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


Narendra Vashisht
Director
DIN-06713906


Amit Kumar
Director
DIN-08129099

Place : Gurugram
Date : 20 May 2024

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

Particulars	Notes	31 March 2024	31 March 2023
INCOME			
Revenue from operations	12	-	351.25
Other income	13	20.00	-
Total Income		20.00	351.25
EXPENSES			
Finance costs	14	13.77	6.49
Other expenses	15	59.00	135.56
Total Expenses		72.77	142.05
Profit/(loss) before tax from continuing operations		(52.77)	209.20
Tax expense:			
Current tax		-	25.52
Profit/(loss) for the year from continuing operations		(52.77)	183.68
Other comprehensive income		-	-
Total other comprehensive income/(loss) for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(52.77)	183.68
Earnings per equity share:			
(1) Basic	16	(0.53)	1.84
(2) Diluted		(0.53)	1.84
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
GARUDA PROPERTIES PRIVATE LIMITED



Narendra Vashisht
Director
DIN-06713906



Amit Kumar
Director
DIN-08129099

Place : Gurugram
Date : 20 May 2024

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

	Notes	As at	
		31 March 2024	31 March 2023
ASSETS			
Current assets			
Inventories			
Financial assets			
Cash and cash equivalents	4	7,708.51	77,076.60
Other current assets	5	425.25	240.74
Total Assets	6	20,537.88	20,537.88
		28,671.64	97,855.22
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(1,721.04)	(1,675.55)
Total equity		(721.04)	(675.55)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables			
-total outstanding dues of micro and small enterprises	9	-	-
-total outstanding dues other than micro and small			
Other current liabilities	10	59.00	79.00
Current tax liabilities (net)	11	29,333.68	98,451.77
Total liabilities		29,392.68	98,530.77
		28,671.64	97,855.22
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 Rajeev & Associates
Firm registration No. 100977N
Chartered Accountants
NEW DELHI
Rajeev Kumar
Partner
Membership No. : 084833

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

Aekta Jain
Director
DIN-06776771

Amit Kumar
Director
DIN-010059600

Place : New Delhi
Date : 20 May 2024

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

Particulars	Notes	31 March 2024	31 March 2023
INCOME			
Other income			
Total Income	12	20.00	-
		<u>20.00</u>	<u>-</u>
EXPENSES			
Finance costs	13	6.49	6.49
Other expenses	14	59.00	111.96
Total Expenses		<u>65.49</u>	<u>118.45</u>
Profit/(Loss) before tax from continuing operations		<u>(45.49)</u>	<u>(118.45)</u>
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year from continuing operations		<u>(45.49)</u>	<u>(118.45)</u>
Other comprehensive income			
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		<u>(45.49)</u>	<u>(118.45)</u>
Earnings per equity share:			
(1) Basic	15	(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 & Anshu
 Firm registration No : 009077
 Chartered Accountants

 Rajeev Sabharwal
 Partner
 Membership No. : 084833

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


 Aekta Jain
 Director
 DIN-06776771


 Amit Kumar
 Director
 DIN-010059600

Place : New Delhi
 Date : 20 May 2024

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

	Notes	As at	
		31 March 2024	31 March 2023
ASSETS			
Current assets			
Inventories			
Financial assets	4	3,09,310.10	2,58,388.46
Cash and cash equivalents			
Other current assets	5	281.12	253.89
Total Assets	6	2,17,248.78	2,17,248.78
		5,26,840.00	4,75,891.13
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(3,101.52)	(3,048.74)
Total equity		(2,101.52)	(2,048.74)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables			
-total outstanding dues of micro and small enterprises	9	-	-
-total outstanding dues other than micro and small		60.80	80.80
Other current liabilities	10	5,28,880.72	4,77,859.07
Current tax liabilities (net)	11	-	-
Total liabilities		5,28,941.52	4,77,939.87
		5,26,840.00	4,75,891.13
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. 0029957N
Chartered Accountants

Rajeev Sawhney
Partner
Membership No. 0029957N



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

Falak Qureshi
Director
DIN-10222362

Amit Kumar
Director
DIN-10059600

Place : New Delhi
Date : 20 May 2024

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

Particulars	Notes	31 March 2024		31 March 2023	
INCOME					
Revenue from operations	12	-	-	80.92	-
Other income	13	20.00	-	-	-
Total Income		20.00	20.00	80.92	80.92
EXPENSES					
Finance costs	14	13.77	-	6.49	-
Other expenses	15	59.00	-	135.56	-
Total Expenses		72.77	72.77	142.05	142.05
Profit/(Loss) before tax from continuing operations		(52.77)	(52.77)	(61.13)	(61.13)
Tax expense:					
Current tax		-	-	-	-
Profit/(Loss) for the year from continuing operations		(52.77)	(52.77)	(61.13)	(61.13)
Other comprehensive income					
Total other comprehensive income for the year, net of tax		-	-	-	-
Total comprehensive income/(loss) for the year, net of tax		(52.77)	(52.77)	(61.13)	(61.13)
Earnings per equity share:					
(1) Basic	16	(0.53)	(0.53)	(0.61)	(0.61)
(2) Diluted		(0.53)	(0.53)	(0.61)	(0.61)
Summary of material accounting policies	3				

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

As per our report of even date

For Rajeev & Kin & Associates
 Firm registration No : 089071N
 Chartered Accountants

Rajeev Sabherwal
 Partner
 Membership No. : 084833

Place : New Delhi
 Date : 20 May 2024

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

Falak Qureshi
 Director
 DIN-10222362

Amit Kumar
 Director
 DIN-10059600

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

	Notes	As at 31 March 2024	As at 31 March 2023
ASSETS			
Non-current assets			
Income-tax assets (net)	4	1,820.04	7,620.39
Total non-current assets		1,820.04	7,620.39
Current assets			
Inventories	5	1,89,802.94	1,89,802.94
Financial assets			
Cash and cash equivalents	6	6,497.01	537.23
Other current assets	7	99,444.42	99,444.42
Total current assets		2,95,744.37	2,89,784.59
Total Assets		2,97,564.41	2,97,404.98
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	1,000.00	1,000.00
Other equity	9	(3,164.81)	(3,344.23)
Total equity		(2,164.81)	(2,344.23)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	10	-	-
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		59.00	79.00
Other current liabilities	11	2,99,670.21	2,99,670.21
Total liabilities		2,99,729.21	2,99,749.21
Total Equity and Liabilities		2,97,564.40	2,97,404.98

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 : 000077N
Chartered Accountants

Rajeev Subhanshu
Partner
Membership No. : 084833

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

Amit Kumar
Director
DIN-10059600

Halak Qureshi
Director
DIN-10222362

Place : New Delhi
Date : 20 May 2024

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

Particulars	Notes	31 March 2024	31 March 2023
INCOME			
Revenue from operations	12	-	179.82
Other income	13	240.05	58,003.54
Total Income		240.05	58,183.36
EXPENSES			
Finance costs	14	1.62	3.25
Other expenses	15	59.00	58,135.98
Total Expenses		60.62	58,139.23
Profit/(Loss) before tax from continuing operations		179.42	44.14
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year from continuing operations		179.42	44.14
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		179.42	44.14
Earnings per equity share:			
(1) Basic	16	1.79	0.44
(2) Diluted		1.79	0.44
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. 3069977N
Chartered Accountants

Rajeev Sahni
Partner
Membership No. : 084833

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

Amit Kumar
Director
DIN-10059600

Falak Qureshi
Director
DIN-10222362

Place : New Delhi
Date : 20 May 2024

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

	Notes	As at 31 March 2024	As at 31 March 2023
ASSETS			
Current assets			
Inventories	4	42,937.17	2,14,685.88
Financial assets			
Cash and cash equivalents	5	438.24	253.73
Total assets		43,375.41	2,14,939.61
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	1,000.00	1,000.00
Other equity	7	(8,261.13)	(8,215.64)
Total equity		(7,261.13)	(7,215.64)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8	-	-
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small		59.00	79.00
Other current liabilities	9	50,577.54	2,22,076.25
Total liabilities		50,636.54	2,22,155.25
Total equity and liabilities		43,375.41	2,14,939.61
Summary of material accounting policies	3		

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

As per our report of even date

For Rajeev & Ajay
Firm registration No : 0099
Chartered Accountants

Rajeev Sahrawat
Partner
Membership No. : 00448



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

Ovais Ali Khan
Director
DIN-08455167

Mayank Kumar
Director
DIN-10217527

Place : New Delhi
Date : 20 May 2024

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

Particulars	Notes	31 March 2024		31 March 2023	
INCOME					
Other income	10	20.00	-	-	-
Total Income (I)		20.00			
EXPENSES					
Finance costs	11	6.49	6.49		
Other expenses	12	59.00	138.68		
Total Expenses (II)		65.49	145.17		
Profit/(Loss) before tax from continuing operations (I-II)		(45.49)	(145.17)		
Tax expense:					
Current tax		-	-		
Profit/(Loss) for the year from continuing operations		(45.49)	(145.17)		
Other comprehensive income					
Total other comprehensive income for the year, net of tax		-	-		
Total comprehensive income/(loss) for the year, net of tax		(45.49)	(145.17)		
Earnings per equity share:					
(1) Basic	13	(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 & Ajay
Firm registration No. 800922N
Chartered Accountants

Rajeev Sabharwal
Partner
Membership No. : 08455167



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


Ovais Ali Khan
Director
DIN-08455167


Mayank Kumar
Director
DIN-10217527

Place : New Delhi
Date : 20 May 2024

GAVEL 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
ASSETS			
Current assets			
Inventories	4	11,36,619.26	11,36,619.26
Financial assets			
Cash and cash equivalents	5	461.02	276.52
Total Assets		11,37,080.28	11,36,895.78
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	1,000.00	1,000.00
Other equity	7	(3,855.47)	(3,809.98)
Total equity		(2,855.47)	(2,809.98)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8	-	-
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small		59.00	79.00
Other current liabilities	9	11,39,876.75	11,39,626.76
Total liabilities		11,39,935.75	11,39,705.76
Total Equity and Liabilities		11,37,080.28	11,36,895.78
Summary of material accounting policies	3		

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


As per our report of even date

For Rajeev & Ajay
Firm registration No. 009-77N
Chartered Accountants

Rajeev Baharwal
Partner
Membership No. 084833

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


Amit Kumar
Director
DIN-10059600


Mohammad Abushad
Director
DIN-10184447

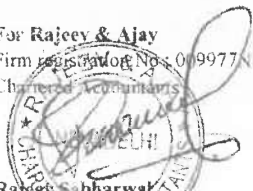
Place : New Delhi
Date : 20 May 2024

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

Particulars	Notes	31 March 2024	31 March 2023
INCOME			
Other income	10	20.00	-
Total Income		20.00	-
EXPENSES			
Finance costs	11	6.49	6.49
Other expenses	12	59.00	1,049.61
Total Expenses		65.49	1,056.10
Profit/(Loss) before tax from continuing operations		(45.49)	(1,056.10)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year from continuing operations		(45.49)	(1,056.10)
Other comprehensive income			
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(45.49)	(1,056.10)
Earnings per equity share:	13		
(1) Basic		(0.45)	(10.56)
(2) Diluted		(0.45)	(10.56)
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 Sabharwal
Partner
Membership No. : 084833

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


Amit Kumar
Director
DIN-10059600


Mohammad Abushad
Director
DIN-10184447

Place : New Delhi
Date : 20 May 2024

GEMS 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
ASSETS			
Non-current assets			
Financial assets			
Investments	4	1,000.00	1,000.00
Income-tax assets (net)	5	247.96	247.96
		1,247.96	1,247.96
Current assets			
Inventories	6	25,49,180.05	25,44,409.27
Financial assets			
Cash and cash equivalents	7	519.70	276.19
Other current assets	8	7,98,318.30	7,98,318.30
		33,48,018.05	33,43,003.76
Total Assets		33,49,266.01	33,44,251.72
EQUITY AND LIABILITIES			
Equity			
Equity share capital	9	1,000.00	1,000.00
Other equity	10	6,544.90	6,590.39
Total equity		7,544.90	7,590.39
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables			
-total outstanding dues of micro and small enterprises	11	-	-
-total outstanding dues other than micro and small enterprises		59.00	79.00
Other current liabilities	12	33,41,662.11	33,36,582.33
Total liabilities		33,41,721.11	33,36,661.33
Total Equity and Liabilities		33,49,266.01	33,44,251.72
Summary of material accounting policies	3		

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

As per our report of even date

For 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
GEMS BUILDCON PRIVATE LIMITED


Anshu Kumar
Director
DIN-09632668


Kalicharan Patro
Director
DIN-10049038

Place : Gurugram
Date : 20 May 2024

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

Particulars	Notes	31 March 2024	31 March 2023
INCOME			
Other income	13	20.00	2,163.74
Total Income		20.00	2,163.74
EXPENSES			
Finance costs	14	6.49	234.18
Other expenses	15	59.00	2,306.42
Total Expenses		65.49	2,540.60
Profit/(loss) before tax from continuing operations		(45.49)	(376.86)
Tax expense:			
Current tax		-	(1,704.89)
Adjustment of tax relating to earlier periods		-	-
Profit/(loss) for the year from continuing operations		(45.49)	1,328.03
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(45.49)	1,328.03
Earnings per equity share:			
(1) Basic	16	(0.45)	13.28
(2) Diluted		(0.45)	13.28
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 **NAV RATN & CO LLP**
Firm Reg. No.: N500107
Chartered Accountants


Nitish Mittal
Partner
Membership No.: 095371



Place : Gurugram
Date : 20 May 2024

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


Anresh Kumar
Director
DIN-09632668


Kalicharan Patro
Director
DIN-10049038

GENRE PROPBUILD PRIVATE LIMITED
BALANCE SHEET AS AT 31 MARCH 2024
(₹ amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2024	As at 31 March 2023
ASSETS			
Non-current assets			
Income-tax assets (net)	4	911.05	911.05
		911.05	911.05
Current assets			
Inventories	5	210.95	210.95
Cash and cash equivalents	6	1,00,947.31	261.80
Other current assets	7	56,500.05	-
		1,57,658.31	472.75
Total assets		1,58,569.36	1,383.80
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	1,000.00	1,000.00
Other equity	9	(1,74,527.36)	(1,74,482.92)
Total equity		(1,73,527.36)	(1,73,482.92)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	10	-	-
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		59.00	79.00
Other current liabilities	11	3,32,037.72	1,74,787.72
Total liabilities		3,32,096.72	1,74,866.72
Total Equity and Liabilities		1,58,569.36	1,383.80

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 : 000973N
Chartered Accountants
NEW DELHI

Rajeev Sabharwal
Partner
Membership No. : 084833

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

Amresh Kumar
Director
DIN-09632668

Mayank Kumar
Director
DIN-10217527

Place : New Delhi
Date : 20 May 2024

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

Particulars	Notes	31 March 2024	31 March 2023
INCOME			
Other income	12	20.00	-
Total Income		20.00	-
EXPENSES			
Finance costs	13	5.44	658.81
Other expenses	14	59.00	111.96
Total Expenses		64.44	770.77
Profit/(Loss) before tax from continuing operations		(44.44)	(770.77)
Tax expense:			
Current tax		-	-
Adjustment of tax relating to earlier periods		-	(49.16)
Profit/(Loss) for the year from continuing operations		(44.44)	(721.61)
Other comprehensive income			
Total other comprehensive income/(loss) for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(44.44)	(721.61)
Earnings per equity share:			
(1) Basic	15	(0.44)	(7.22)
(2) Diluted		(0.44)	(7.22)
Summary of material accounting policies	3		

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

As per our report of even date

For Rajeev
Firm registration No. 009977N
Chartered Accountants

Rajeev Sabharwal
Partner
Membership No. : 084833

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

Amresh Kumar
Director
DIN-09632668

Mayank Kumar
Director
DIN-10217527

Place : New Delhi
Date : 20 May 2024

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

	Notes	As at	
		31 March 2024	31 March 2023
ASSETS			
Non-current assets			
Income-tax assets (net)	4	2,622.17	2,622.17
		<u>2,622.17</u>	<u>2,622.17</u>
Current assets			
Inventories	5	3,92,987.94	3,92,987.94
Financial assets	6	438.63	254.12
Cash and cash equivalents	7	1,356.48	1,356.48
Other current assets			
		<u>3,94,783.05</u>	<u>3,94,598.54</u>
Total Assets		<u>3,97,405.22</u>	<u>3,97,220.71</u>
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	1,000.00	1,000.00
Other equity	9	(5,210.88)	(5,165.39)
Total equity		<u>(4,210.88)</u>	<u>(4,165.39)</u>
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	10	-	-
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises			
Other current liabilities	11	59.00	79.00
Total liabilities		<u>4,01,557.10</u>	<u>4,01,307.10</u>
		<u>4,01,616.10</u>	<u>4,01,386.10</u>
Total Equity and Liabilities		<u>3,97,405.22</u>	<u>3,97,220.71</u>

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 : 00992774
Chartered Accountants

Rajeev Sabharwal
Partner
Membership No. : 084833



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

Amresh Kumar
Director
DIN-09632668

Kalicharan Patro
Director
DIN-10049038

Place : New Delhi
Date : 20 May 2024

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

Particulars	Notes	31 March 2024	31 March 2023
INCOME			
Other income			
Total Income (I)	12	20.00	-
EXPENSES			
Finance costs	13	6.49	6.49
Other expenses	14	59.00	324.20
Total Expenses (II)		65.49	330.69
Profit/(Loss) before tax from continuing operations (I-II)		(45.49)	(330.69)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year from continuing operations		(45.49)	(330.69)
Other comprehensive income			
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(45.49)	(330.69)
Earnings per equity share:			
(1) Basic	15	(0.45)	(3.31)
(2) Diluted		(0.45)	(3.31)
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. 01997711
Chartered Accountants

Rajeev Sabharwal
Partner
Membership No. : 084833

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


Anurag Kumar
Director
DIN-09632668


Kalicharan Patro
Director
DIN-10049038

Place : New Delhi
Date : 20 May 2024

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

	As at 31 March 2024	As at 31 March 2023
ASSETS		
Current assets		
Inventories		
Cash and cash equivalents		5,206.00
Other current assets	458.34	273.83
Total Assets	458.34	5,479.83
EQUITY AND LIABILITIES		
Equity		
Equity share capital	1,000.00	1,000.00
Other equity	(7,941.48)	(7,895.98)
Total equity	(6,941.48)	(6,895.98)
LIABILITIES		
Current liabilities		
Financial liabilities		
Trade payables		
-total outstanding dues of micro and small enterprises		
-total outstanding dues other than micro and small enterprises	59.00	79.00
Other current liabilities	7,340.81	12,296.81
Total liabilities	7,399.81	12,375.81
Total Equity and Liabilities	458.34	5,479.83

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 registered 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
GEODESY PROPERTIES PRIVATE LIMITED

Rangaswamy Harirajan
Director
DIN-06785533

Deepak Chandra Thawa
Director
DIN-09815239

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

Particulars	Notes	31 March 2024		31 March 2023	
INCOME					
Other income					
Total Income	11	20.00		-	
EXPENSES					
Finance costs	12	6.49		6.78	
Other expenses	13	59.00		108.84	
Total Expenses		65.49		115.62	
Profit/(Loss) before tax from continuing operations		(45.49)		(115.62)	
Tax expense:					
Current tax		-		-	
Profit/(Loss) for the year from continuing operations		(45.49)		(115.62)	
Other comprehensive income					
Total other comprehensive income for the year, net of tax		-		-	
Total comprehensive income/(loss) for the year, net of tax		(45.49)		(115.62)	
Earnings per equity share:					
(1) Basic	14	(0.45)		(1.16)	
(2) Diluted		(0.45)		(1.16)	
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. : 009977N
Chartered Accountants

Rajeev Satharwal
Partner
Membership No. : 084833

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

Rangaswamy Harirajan
Director
DIN-06785533

Deepak Chandra Thawal
Director
DIN-09815239

Place : New Delhi
Date : 20 May 2024

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

	Notes	As at	
		31 March 2024	31 March 2023
ASSETS			
Current assets			
Inventories	4	38,905.97	83,817.56
Financial assets			
Cash and cash equivalents	5	434.81	250.30
Other current assets	6	6,10,254.46	6,10,254.46
Total Assets		6,49,595.24	6,94,322.32
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(3,654.09)	(3,608.60)
Total equity		(2,654.09)	(2,608.60)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9	-	-
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		63.50	83.50
Other current liabilities	10	6,52,185.83	6,96,847.43
Total liabilities		6,52,249.33	6,96,930.93
Total Equity and Liabilities		6,49,595.24	6,94,322.32
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. : 009077N
Chartered Accountants

Rajeev Sankaranarayanan
Partner
Membership No. : 084833

Place : New Delhi
Date : 20 May 2024

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

Lalita Kumar Sahoo
Director
DIN-08396540

Amresh Kumar
Director
DIN-09632668

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

Particulars	Notes	31 March 2024	31 March 2023
INCOME			
Other income	11	20.00	-
Total Income		20.00	-
EXPENSES			
Finance costs	12	6.49	4.87
Other expenses	13	59.00	115.08
Total Expenses		65.49	119.95
Profit/(Loss) before tax from continuing operations		(45.49)	(119.95)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year from continuing operations		(45.49)	(119.95)
Other comprehensive income			
Total other comprehensive income for the year, net of tax			
Total comprehensive income/(loss) for the year, net of tax		(45.49)	(119.95)
Earnings per equity share:	14		
(1) Basic		(0.45)	(1.20)
(2) Diluted		(0.45)	(1.20)
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 Sabharwal
 Partner
 Membership No. : 084853

Place : New Delhi
 Date : 20 May 2024

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

Lalita Kumar Sahoo
 Director
 DIN-08396540

Amresh Kumar
 Director
 DIN-09632668

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

	Notes	As at 31 March 2024	As at 31 March 2023
ASSETS			
Current assets			
Inventories	4	72,337.95	72,337.95
Financial assets			
Cash and cash equivalents	5	433.50	248.99
Total Assets		72,771.45	72,586.94
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	1,000.00	1,000.00
Other equity	7	(7,311.98)	(7,266.49)
Total equity		(6,311.98)	(6,266.49)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables			
-total outstanding dues of micro and small enterprises	8	-	-
-total outstanding dues other than micro and small enterprises		59.00	79.00
Other current liabilities	9	79,024.43	78,774.43
Total liabilities		79,083.43	78,853.43
Total Equity and Liabilities		72,771.45	72,586.94
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. 1069077N
Chartered Accountants

Rajeev Sahoo
Partner
Membership No. : 084833

Place : New Delhi
Date : 20 May 2024

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

Lalita Kumar Sahoo
Director
DIN-08396540

Amresh Kumar
Director
DIN-09632668

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

Particulars	Notes	31 March 2024	31 March 2023
INCOME			
Other income			
Total Income	10	20.00	-
EXPENSES			
Finance costs	11	6.49	4.87
Other expenses	12	59.00	115.08
Total Expenses		65.49	119.95
Profit/(Loss) before tax from continuing operations		(45.49)	(119.95)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year from continuing operations		(45.49)	(119.95)
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(45.49)	(119.95)
Earnings per equity share:			
(1) Basic	13	(0.45)	(1.20)
(2) Diluted		(0.45)	(1.20)
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. 009977N
Chartered Accountants

Rajeev Chandra
Partner
Membership No. : 084833

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

Lalita Kumar Sahoo
Director
DIN-08396540

Amresh Kumar
Director
DIN-09632668

Place : New Delhi
Date : 20 May 2024

Auditor Copy

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

	Notes	As at	
		31 March 2024	31 March 2023
ASSETS			
Non-current assets			
Income-tax assets (net)	4	2,087.39	-
		<u>2,087.39</u>	-
Current assets			
Inventories	5	39,574.64	39,574.64
Financial assets			
Cash and cash equivalents	6	955.61	260.73
		<u>40,530.25</u>	<u>39,835.37</u>
Total Assets		<u>42,617.64</u>	<u>39,835.37</u>
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(3,121.35)	(3,079.10)
Total equity		<u>(2,121.35)</u>	<u>(2,079.10)</u>
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9	-	-
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small		275.50	295.50
Other current liabilities	10	44,463.49	41,618.97
Total liabilities		<u>44,738.99</u>	<u>41,914.47</u>
Total equity and liabilities		<u>42,617.64</u>	<u>39,835.36</u>
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 Samharwal
Partner
Membership No. 68482



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

Manish Kumar Bhansali
Director
DIN-06583437

Rangaswamy Harirajan
Director
DIN-06785533

Place : New Delhi
Date : 20 May 2024

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

Particulars	Notes	31 March 2024	31 March 2023
INCOME			
Other income	11	20.00	-
Total Income (I)		20.00	-
EXPENSES			
Finance costs	12	3.25	4.87
Other expenses	13	59.00	562.06
Total Expenses (II)		62.25	566.93
Profit/(Loss) before tax from continuing operations (I-II)		(42.25)	(566.93)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year from continuing operations		(42.25)	(566.93)
Other comprehensive income			
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(42.25)	(566.93)
Earnings per equity share:			
(1) Basic	14	(0.42)	(5.67)
(2) Diluted		(0.42)	(5.67)
Summary of material accounting policies	3		

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

As per our report of even date

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

Rajeev Sahharwal
Partner
Membership No. 7084833



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

Manish Kumar Bhansali
Director
DIN-06583437

Rangaswamy Hariraja
Director
DIN-06785533

Manish Kumar Bhansali

Rangaswamy Hariraja

Place : New Delhi
Date : 20 May 2024

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

	Notes	As at 31 March 2024	As at 31 March 2023
ASSETS			
Current assets			
Financial assets			
Cash and cash equivalents	4	458.62	519.25
Other current assets	5	6,545.53	6,545.53
Total Assets		7,004.15	7,064.78
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	10,000.00	10,000.00
Other equity	7	(3,054.85)	(3,014.22)
Total equity		6,945.15	6,985.78
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8	-	-
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small		59.00	79.00
Total liabilities		59.00	79.00
Total Equity and Liabilities		7,004.15	7,064.78
Summary of material accounting policies	3		

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

As per our report of even date

For Rajeev & Ajay
Firm registration No. : 06/077N
Chartered Accountants

Rajeev Sabharwal
Partner
Membership No. : 084833

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

Lalita Kumar Sahoo
Director
DIN-08396540

Amresh Kumar
Director
DIN-09632668

Place : New Delhi
Date : 20 May 2024

GLAZE 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	
INCOME					
Other income	9	20.00	-		
Total Income		20.00	-		
EXPENSES					
Finance costs	10	1.62	6.49		
Other expenses	11	59.00	118.08		
Total Expenses		60.62	124.57		
Profit/(Loss) before tax from continuing operations		(40.62)	(124.57)		
Tax expense:					
Current tax		-	-		
Profit/(Loss) for the year from continuing operations		(40.62)	(124.57)		
Other comprehensive income					
Total other comprehensive income for the year, net of tax		-	-		
Total comprehensive income/(loss) for the year, net of tax		(40.62)	(124.57)		
Earnings per equity share:					
(1) Basic	12	(0.04)	(0.12)		
(2) Diluted		(0.04)	(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 : 406977N
Chartered Accountants

Rajeev Subharwal
Partner
Membership No. : 084833

Place : New Delhi
Date : 20 May 2024

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


Lalita Kumar Sahoo
Director
DIN-08396540


Ansh Kumar
Director
DIN-09632668

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

	Notes	As at	
		31 March 2024	31 March 2023
ASSETS			
Non-current assets			
Financial assets			
Investments	4	1,56,90,892.76	1,56,90,892.76
		<u>1,56,90,892.76</u>	<u>1,56,90,892.76</u>
Current assets			
Financial assets			
Cash and cash equivalents	5	283.90	482.49
Other current assets	6	472.00	413.00
		<u>755.90</u>	<u>895.49</u>
Total Assets		<u>1,56,91,648.66</u>	<u>1,56,91,788.25</u>
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	43,595.50	43,595.50
Other equity	8	1,56,45,602.15	1,56,45,837.63
Total equity		<u>1,56,89,197.65</u>	<u>1,56,89,433.13</u>
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9	-	-
-total outstanding dues of micro and small enterprises		2,450.00	236.00
-total outstanding dues other than micro and small		1.01	2,119.12
Other current liabilities	10		
Total liabilities		<u>2,451.01</u>	<u>2,355.12</u>
Total Equity and Liabilities		<u>1,56,91,648.66</u>	<u>1,56,91,788.25</u>

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 K. Wija
Firm registration No. 1010077N
Chartered Accountants
NEW DELHI
Rajeev Sabharwal
Partner
Membership No. : 084833

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

P. K. Chaturvedi

Pankaj Kishore Chaturvedi
Director
Din-07119298

L. K. Sahot
Lalita Kumar Sahot
Director
DIN-08396540

Place : New Delhi
Date : 20 May 2024

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

Particulars	Notes	31 March 2024		31 March 2023	
INCOME					
Other income					
Total Income (I)	11				
EXPENSES					
Finance costs	12				
Other expenses	13				
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 for the year, net of tax					
Total comprehensive income/(loss) for the year, net of tax					
Earnings per equity share (computed on the basis of profit/(loss) for the year):	14				
(1) Basic					
(2) Diluted					
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. 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
GLEN PROPBUILD PRIVATE LIMITED

P. Chaturvedi

Pankaj Kishore Chaturvedi
Director
Din-07119298

L. Kumar Sahoo
Lalita Kumar Sahoo
Director
DIN-08396540

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

	Notes	As at	
		31 March 2024	31 March 2023
ASSETS			
Current assets			
Inventories	4	7,71,696.22	7,71,696.22
Financial assets			
Cash and cash equivalents	5	444.76	260.25
Other current assets	6	3,13,567.47	3,13,567.47
Total Assets		10,85,708.45	10,85,523.94
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(3,627.40)	(3,581.91)
Total equity		(2,627.40)	(2,581.91)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		-
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		59.00	79.00
Other current liabilities	10	10,88,276.85	10,88,026.85
Total liabilities		10,88,335.85	10,88,105.85
Total equity and liabilities		10,85,708.45	10,85,523.94
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 : 009973
Chartered Accountants
NEW DELHI
Rajeev Sabharwal
Partner
Membership No. : 084833

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

Mayank Kumar
Director
DIN-10217527

Anresh Kumar
Director
DIN-09632668

Place : New Delhi
Date : 20 May 2024

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


Particulars	Notes	31 March 2024	31 March 2023
INCOME			
Other income			
Total Income (I)	11	20.00	-
		20.00	-
EXPENSES			
Finance costs	12	6.49	6.49
Other expenses	13	59.00	138.68
Total Expenses (II)		65.49	145.17
(Loss) before tax from continuing operations (I-II)		(45.49)	(145.17)
Tax expense:			
Current tax		-	-
(Loss) for the year from continuing operations		(45.49)	(145.17)
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive (loss) for the year, net of tax		(45.49)	(145.17)
Earnings per equity share:			
(1) Basic	14	(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 & Anshu
 Firm registration No. 009777N
 Chartered Accountants
 NEW DELHI
 Rajeev Sachdev
 Partner
 Membership No. 083837

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


 Mayank Kumar
 Director
 DIN-10217527


 Anshu Kumar
 Director
 DIN-09632668

Place : New Delhi
 Date : 20 May 2024

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

	Notes	As at 31 March 2024	As at 31 March 2023
ASSETS			
Non-current assets			
Income-tax assets (net)	4	10.67	56.69
		10.67	56.69
Current assets			
Inventories	5	3,28,391.93	3,28,323.58
Financial assets			
Cash and cash equivalents	6	237.54	254.83
Other current assets	7	3,338.62	3,338.62
		3,31,968.09	3,31,917.03
Total Assets		3,31,978.76	3,31,973.72
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	1,000.00	1,000.00
Other equity	9	(1,374.39)	(1,331.08)
Total equity		(374.39)	(331.08)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	10	-	-
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		59.00	79.00
Other current liabilities	11	3,32,294.15	3,32,225.80
Total liabilities		3,32,353.15	3,32,304.80
Total Equity and Liabilities		3,31,978.76	3,31,973.72

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. 000977N
Chartered Accountants

Rajeev Sahasrwal
Partner
Membership No. 084833

Place : New Delhi
Date : 20 May 2024

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

Manish Kumar Bhansali
Manish Kumar Bhansali
Director
DIN-06583437

Lalita Kumar Sahoo
Lalita Kumar Sahoo
Director
DIN-08396540

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

Particulars	Notes	31 March 2024	31 March 2023
INCOME			
Revenue from operations	12	-	2,245.54
Other income	13	22.18	-
Total Income (I)		22.18	2,245.54
EXPENSES			
Finance costs	14	6.49	4.87
Other expenses	15	59.00	108.84
Total Expenses (II)		65.49	113.71
Profit/(Loss) before tax from continuing operations (I-II)		(43.31)	2,131.83
Tax expense:			
Current tax		-	263.35
Profit/(Loss) for the year from continuing operations		(43.31)	1,868.48
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive (loss) for the year, net of tax		(43.31)	1,868.48
Earnings per equity share:			
(1) Basic	16	(0.43)	18.68
(2) Diluted		(0.43)	18.68
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 Anshu Harwal
Partner
Membership No. 084833

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


Manish Kumar Bhansali
Director
DIN-06583437


Lalita Kumar Sahoo
Director
DIN-08396540

Place : New Delhi
Date : 20 May 2024

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

	Notes	As at	
		31 March 2024	31 March 2023
ASSETS			
Current assets			
Inventories	4	4,91,377.11	4,91,377.11
Financial assets			
Cash and cash equivalents	5	427.64	243.13
Other current assets	6	3,880.14	3,880.14
Total Assets		4,95,684.89	4,95,500.38
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(6,084.95)	(6,039.46)
Total equity		(5,084.95)	(5,039.46)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9	-	-
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		1,049.00	1,069.00
Other current liabilities	10	4,99,720.84	4,99,470.84
Total liabilities		5,00,769.84	5,00,539.84
Total Equity and Liabilities		4,95,684.89	4,95,500.38

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 registered with MCA 21: 000977N
Chartered Accountants

Rajeev Samharwal
Partner
Membership No. : 084833

Place : New Delhi
Date : 20 May 2024

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

Praveen Kumar Madan Lalita Kumar Sahoo
Director Director
DIN-08595762 DIN-08396540

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

Particulars	Notes	31 March 2024	31 March 2023
INCOME			
Revenue from operations	11	-	70.31
Other income	12	20.00	-
Total Income (I)		20.00	70.31
EXPENSES			
Finance costs	13	6.49	6.48
Other expenses	14	59.00	2,311.96
Total Expenses (II)		65.49	2,318.44
Profit/(Loss) before tax from continuing operations (I-II)		(45.49)	(2,248.13)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year from continuing operations		(45.49)	(2,248.13)
Other comprehensive income			
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(45.49)	(2,248.13)
Earnings per equity share:			
(1) Basic	15	(0.45)	(22.48)
(2) Diluted		(0.45)	(22.48)
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 : 019077N
Chartered Accountants

Rajeev Saharwal
Partner
Membership No. 0184833



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

Praveen Kumar Madan
Director
DIN-08595762

Lalita Kumar Sahoo
Director
DIN-08396540

Place : New Delhi
Date : 20 May 2024

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

	Notes	As at	
		31 March 2024	31 March 2023
ASSETS			
Current assets			
Inventories	4	6,33,831.70	6,33,831.70
Financial assets			
Cash and cash equivalents	5	434.35	249.84
Total Assets		6,34,266.05	6,34,081.54
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	1,000.00	1,000.00
Other equity	7	(3,211.30)	(3,165.81)
Total equity		(2,211.30)	(2,165.81)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		59.00	79.00
Other current liabilities	9	6,36,418.35	6,36,168.37
Total liabilities		6,36,477.35	6,36,247.37
Total Equity and Liabilities		6,34,266.05	6,34,081.54
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 Rajeev & Associates
Firm registration No : 0096277N
Chartered Accountants

Rajeev Sabharwal
Partner
Membership No. : 084833

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

Amresh Kumar
Director
DIN-09632668

Krishna Kant Vimal
Director
DIN-09748125

Place : New Delhi
Date : 20 May 2024

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

Particulars	Notes	31 March 2024	31 March 2023
INCOME			
Other income	10	20.00	-
Total Income (I)		20.00	-
EXPENSES			
Finance costs	11	6.49	6.49
Other expenses	12	59.00	115.08
Total Expenses (II)		65.49	121.57
(Loss) before tax from continuing operations (I-II)		(45.49)	(121.57)
Tax expense:			
Current tax		-	-
(Loss) for the year from continuing operations		(45.49)	(121.57)
Other comprehensive income		-	-
Total other comprehensive income/(loss) for the year, net of tax		-	-
Total comprehensive (loss) for the year, net of tax		(45.49)	(121.57)
Earnings per equity share:			
(1) Basic	13	(0.45)	(1.22)
(2) Diluted		(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 Rajeev & Ajay
Firm registration No. 09/0477N
Chartered Accountants

Rajeev Salgotra
Partner
Membership No. 044613

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


Amrishi Kumar
Director
DIN-09632668


Krishna Kant Vimal
Director
DIN-09748125

Place : New Delhi
Date : 20 May 2024

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

	Notes	As at	
		31 March 2024	31 March 2023
ASSETS			
Current assets			
Inventories	4	71,69,169.77	71,69,169.77
Financial assets			
Cash and cash equivalents	5	458.85	519.47
Other current assets	6	-	-
Total assets		71,69,628.62	71,69,689.24
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(1,52,230.19)	(1,52,189.57)
Total equity		(1,51,230.19)	(1,51,189.57)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		59.00	79.00
Other current liabilities	10	73,20,799.81	73,20,799.81
Total liabilities		73,20,858.81	73,20,878.81
Total equity and liabilities		71,69,628.62	71,69,689.24

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 registered with 300937N
Chartered Accountants

Rajeev Saharwal
Partner
Membership No. 085513

Place : New Delhi
Date : 20 May 2024

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

Vivek Singh
Director
DIN-03466774

Sachin Poonja
Director
DIN-09355915

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

Particulars	Notes	31 March 2024		31 March 2023	
INCOME					
Other income					
Total Income	11		20.00	-	-
EXPENSES					
Finance costs	12		1.62	6.48	
Other expenses	13		59.00	126.20	
Total Expenses			60.62	132.68	
(Loss) before tax from continuing operations			(40.62)	(132.68)	
Tax expense:					
Current tax			-	-	
(Loss) for the year from continuing operations			(40.62)	(132.68)	
Other comprehensive income			-	-	
Total other comprehensive income/(loss) for the year, net of tax			-	-	
Total comprehensive income/(loss) for the year, net of tax			(40.62)	(132.68)	
Earnings per equity share					
(1) Basic	14		(0.41)	(1.33)	
(2) Diluted			(0.41)	(1.33)	
Summary of material accounting policies	3				

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

As per our report of even date

For Rajeev & Anand
Firm registration No. 100913N
Chartered Accountants
NEW DELHI
Rajeev Anand
Partner
Membership No. : 084833

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

Vivek Singh
Director
DIN-03466774

Sachin Poonia
Director
DIN-09355915

Place : New Delhi
Date : 20 May 2024

GOLLIWOG 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 & Aja
Firm registration No. 09977N
Chartered Accountants



Rajeev
Partner
Memberships

Place : New Delhi
Date : 20 May 2024

Notes	As at	
	31 March 2024	31 March 2023
4	7,24,053.67	4,48,095.55
5	499.52	265.06
6	57,318.85	57,318.85
	7,81,872.04	5,05,679.46
7	1,000.00	1,000.00
8	(3,702.91)	(3,657.42)
	(2,702.91)	(2,657.42)
9	-	-
	59.00	79.00
10	7,84,515.95	5,08,257.88
	7,84,574.95	5,08,336.88
	7,81,872.04	5,05,679.46
3		

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

Shagun Kapoor
Shagun Kapoor
Director
DIN-09074181


Krishna Kant Vimal
Krishna Kant Vimal
Director
DIN-09748125

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

Particulars	Notes	31 March 2024	31 March 2023
INCOME			
Other income			
Total Income	11	20.00	-
EXPENSES			
Finance costs	12	6.49	6.54
Other expenses	13	59.00	531.96
Total Expenses		65.49	538.50
(Loss) before tax from continuing operations		(45.49)	(538.50)
Tax expense:			
Current tax		-	-
(Loss) for the year from continuing operations		(45.49)	(538.50)
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive (loss) for the year, net of tax		(45.49)	(538.50)
Earnings per equity share:			
(1) Basic	14	(0.45)	(5.39)
(2) Diluted		(0.45)	(5.39)
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 & Ajay
Firm registration No : 160977N
Chartered Accountants

Rajeev Vats
Partner
Membership No. 084833

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


Shagun Kapoor
Director
DIN-09074181


Krishna Kant Vimal
Director
DIN-09748125

Place : New Delhi
Date : 20 May 2024

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

	Notes	As at 31 March 2024	As at 31 March 2023
ASSETS			
Non-current assets			
Income-tax assets (net)	4	-	-
Current assets			
Inventories	5	8,69,242.61	8,69,242.61
Financial assets			
Cash and cash equivalents	6	440.11	255.61
		8,69,682.72	8,69,498.22
Total Assets		8,69,682.72	8,69,498.22
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(11,404.82)	(11,359.32)
Total equity		(10,404.82)	(10,359.32)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables			
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises	9	59.00	79.00
Other current liabilities	10	8,80,028.54	8,79,778.54
Total liabilities		8,80,087.54	8,79,857.54
Total Equity and Liabilities		8,69,682.72	8,69,498.22

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. 000071
Chartered Accountants

Ajay Sachdev
Partner
Membership No. : 000071



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

Akhillesh Rawat
Director
DIN-10235604

Krishna Kant Vimal
Director
DIN-09748125

Place : New Delhi
Date : 20 May 2024

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

Particulars	Notes	31 March 2024	31 March 2023
INCOME			
Other income	11	20.00	-
Total Income (I)		20.00	-
EXPENSES			
Finance costs	12	6.50	4.87
Other expenses	13	59.00	135.56
Total Expenses (II)		65.50	140.43
Profit/(Loss) before tax from continuing operations (I-II)		(45.50)	(140.43)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year from continuing operations		(45.50)	(140.43)
Other comprehensive income			
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive (loss) for the year, net of tax		(45.50)	(140.43)
Earnings per equity share:			
(1) Basic	14	(0.46)	(1.40)
(2) Diluted		(0.46)	(1.40)
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

Ajay Sachdeva
Partner
Membership No. 104302



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

Akhilesh Rawat
Director
DIN-10235604

Krishna Kant Vimal
Director
DIN-09748125

Place : New Delhi
Date : 20 May 2024

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

	Notes	As at 31 March 2024	As at 31 March 2023
ASSETS			
Non-current assets			
Income-tax assets (net)	4	183.61	183.61
		183.61	183.61
Current assets			
Financial assets			
Cash and cash equivalents	5	436.09	251.57
		436.09	251.57
Total Assets		619.69	435.18
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	1,000.00	1,000.00
Other equity	7	(6,040.60)	(5,995.11)
Total equity		(5,040.60)	(4,995.11)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8	-	-
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		59.00	79.00
Other current liabilities	9	5,601.29	5,351.29
Total liabilities		5,660.29	5,430.29
Total Equity and Liabilities		619.69	435.18
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. 110007
Chartered Accountants

Ajay Kumar Singh
Partner
Membership No. : 084302



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

Ramesh Khulbe
Director
DIN-07109071

Jahangir Ashraf
Director
DIN-08587748

Place : New Delhi
Date : 20 May 2024

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

Particulars	Notes	31 March 2024	31 March 2023
INCOME			
Other income			
Total Income (I)	10	20.00	-
EXPENSES			
Finance costs	11	6.49	6.48
Other expenses	12	59.00	111.96
Total Expenses (II)		65.49	118.44
Profit/(Loss) before tax from continuing operations (I-II)		(45.49)	(118.44)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year from continuing operations		(45.49)	(118.44)
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive (loss) for the year, net of tax		(45.49)	(118.44)
Earnings per equity share:			
(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. : 084302
Chartered Accountants

Ajay Kumar Sachdeva
Partner
Membership No. : 084302

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


Ramesh Khulbe
Director
DIN-07109071


Jahangir Ashraf
Director
DIN-08587748

Place : New Delhi
Date : 20 May 2024

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

	Notes	As at 31 March 2024	As at 31 March 2023
ASSETS			
Current assets			
Inventories	4	3,08,698.73	3,08,698.73
Financial assets			
Cash and cash equivalents	5	444.88	260.37
Total Assets		3,09,143.61	3,08,959.10
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	1,000.00	1,000.00
Other equity	7	(3,037.34)	(2,991.85)
Total equity		(2,037.34)	(1,991.85)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8	-	-
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		59.00	79.00
Other current liabilities	9	3,11,121.95	3,10,871.95
Total liabilities		3,11,180.95	3,10,950.95
Total Equity and Liabilities		3,09,143.61	3,08,959.10
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 registered with the Institute of Cost Accountants of India
Chartered Accountants

Rajeev Sabherwal
Partner
Membership No. : 084833

Place : New Delhi
Date : 20 May 2024

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

Shagun Kapoor
Director
DIN-09074181

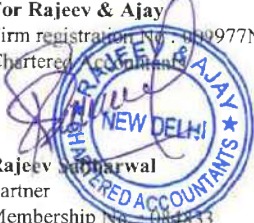
Krishna Kant Vimal
Director
DIN-09748125

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

Particulars	Notes	31 March 2024	31 March 2023
INCOME			
Others income	10	20.00	-
Total Income		20.00	-
EXPENSES			
Finance costs	11	6.49	6.58
Other expenses	12	59.00	779.56
Total Expenses		65.49	786.14
Profit/(Loss) before tax from continuing operations		(45.49)	(786.14)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year from continuing operations		(45.49)	(786.14)
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(45.49)	(786.14)
Earnings per equity share:			
(1) Basic	13	(0.45)	(7.86)
(2) Diluted		(0.45)	(7.86)
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 **Rajeev & Ajay**
Firm registration No. 099977N
Chartered Accountants

Rajeev Subharwal
Partner
Membership No. 084833

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


Shagun Kapoor
Director
DIN-09074181


Krishna Kant Vimal
Director
DIN-09748125

Place : New Delhi
Date : 20 May 2024

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

	Notes	As at 31 March 2024	As at 31 March 2023
ASSETS			
Current assets			
Inventories	4	1,36,297.51	1,36,297.51
Financial assets			
Cash and cash equivalents	5	440.74	256.23
Other current assets	6	2,933.18	2,933.18
Total Assets		1,39,671.43	1,39,486.92
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(3,301.31)	(3,255.82)
Total equity		(2,301.31)	(2,255.82)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		59.00	79.00
Other current liabilities	10	1,41,913.74	1,41,663.74
Total liabilities		1,41,972.74	1,41,742.74
Total Equity and Liabilities		1,39,671.43	1,39,486.92
Summary of material accounting policies	3		

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

As per our report of even date

For Rajeev & Ajay
Firm registered No. 008077N
Chartered Accountants

Ajay Kumar Sachdev
Partner
Membership No. 064302

Place : New Delhi
Date : 20 May 2024

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

Krishna Kant Vimal
Director
DIN-09748125

Kamal Malik
Director
DIN-08129137

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

Particulars	Notes	31 March 2024	31 March 2023
INCOME			
Other income	11	20.00	-
Total Income (I)		20.00	-
EXPENSES			
Finance costs	12	6.49	6.49
Other expenses	13	59.00	135.56
Total Expenses (II)		65.49	142.05
Profit/(Loss) before tax from continuing operations (I-II)		(45.49)	(142.05)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year from continuing operations		(45.49)	(142.05)
Other comprehensive income			
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(45.49)	(142.05)
Earnings per equity share:			
(1) Basic	14	(0.45)	(1.42)
(2) Diluted		(0.45)	(1.42)

Summary of material accounting policies 3

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

As per our report of even date

For Rajeev & Ajay
Firm registration No. 8049/2017
Chartered Accountants

Ajay Kumar
Partner
Membership No. : 084302

Place : New Delhi
Date : 20 May 2024

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

Krishna Kant Vimal
Krishna Kant Vimal
Director
DIN-09748125

Kamal Malik
Kamal Malik
Director
DIN-08129137

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

	Notes	As at	
		31 March 2024	31 March 2023
ASSETS			
Non-current assets			
Income-tax assets (net)	4	-	1,348.84
		-	1,348.84
Current assets			
Inventories	5	10,20,778.47	10,20,778.47
Financial assets	6	1,992.37	651.91
Cash and cash equivalents	7	1,72,668.75	1,72,668.75
Other current assets			
		11,95,439.59	11,94,099.13
Total Assets		11,95,439.59	11,95,447.97
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	1,000.00	1,000.00
Other equity	9	(3,511.23)	(3,522.88)
Total equity		(2,511.23)	(2,522.88)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	10	-	-
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		59.00	79.00
Other current liabilities	11	11,97,891.82	11,97,891.85
Total liabilities		11,97,950.82	11,97,970.85
Total Equity and Liabilities		11,95,439.59	11,95,447.97
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: 809977N
Chartered Accountants

Ajay Kumar Sachdeva
Partner
Membership No. 1081302



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

Akhilish Rawat
Director
DIN-10235604

Kamal Malik
Director
DIN-08129137

Place : New Delhi
Date : 20 May 2024

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

Particulars	Notes	31 March 2024	31 March 2023
INCOME			
Other income			
Total Income (I)	12	73.90	13,488.06
		73.90	13,488.06
EXPENSES			
Finance costs	13	3.25	54.33
Other expenses	14	59.00	13,600.02
Total Expenses (II)		62.25	13,654.34
Profit/(Loss) before tax from continuing operations (I-II)		11.65	(166.29)
Tax expense:			
Current Tax		-	-
Profit/(Loss) for the year from continuing operations		11.65	(166.29)
Other Comprehensive Income			
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		11.65	(166.29)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	15		
(1) Basic		0.12	(1.66)
(2) Diluted		0.12	(1.66)
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 & Co.
Firm registered with ICAI: 099075N
Chartered Accountants

Ajay Kumar Sachdeva
Partner
Membership No. 084302

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


Akhilesh Rawat
Director
DIN-10235604


Kamal Malik
Director
DIN-08129137

Place : New Delhi
Date : 20 May 2024

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

	Notes	As at	
		31 March 2024	31 March 2023
ASSETS			
Current assets			
Inventories	4	2,81,301.23	2,81,301.23
Financial assets			
Cash and cash equivalents	5	440.67	501.29
Other current assets	6	2,56,187.75	2,56,187.75
Total Assets		5,37,929.65	5,37,990.27
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(3,237.33)	(3,196.71)
Total equity		(2,237.33)	(2,196.71)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9	-	-
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		59.00	79.00
Other current liabilities	10	5,40,107.98	5,40,107.98
Current tax liabilities (net)	11	-	-
Total liabilities		5,40,166.98	5,40,186.98
Total Equity and Liabilities		5,37,929.65	5,37,990.27

Summary of material accounting policies 3

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

As per our report of even date

For Rajeev & Ajay

Firm registration No. :
Chartered Accountants

Ajay Kumar Sachdeva
Partner
Membership No. : 084302



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

Tanuj Kumar Shorya
Director
DIN-09793807

Krishna Kant Vimal
Director
DIN-09748125

Place : New Delhi
Date : 20 May 2024

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

Particulars	Notes	31 March 2024	31 March 2023
INCOME			
Other income	12	20.00	-
Total Income (I)		20.00	-
EXPENSES			
Finance costs	13	1.62	3.25
Other expenses	14	59.00	135.56
Total Expenses (II)		60.62	138.81
Profit/(Loss) before tax from continuing operations (I-II)		(40.62)	(138.81)
Tax expense:			
Current Tax		-	-
Profit/(Loss) for the year from continuing operations		(40.62)	(138.81)
Other Comprehensive Income			
		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(40.62)	(138.81)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	15		
(1) Basic		(0.41)	(1.39)
(2) Diluted		(0.41)	(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 & Ajay

Firm registration No. 00399/2017
Chartered Accountants

Ajay Kumar Singhdeva

Ajay Kumar Singhdeva
Partner
Membership No. : 084302



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

Tanuj Kumar Shorya

Tanuj Kumar Shorya
Director
DIN-09793807

Krishna Kant Vimal

Krishna Kant Vimal
Director
DIN-09748125

Place : New Delhi
Date : 20 May 2024

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

	Notes	As at	
		31 March 2024	31 March 2023
ASSETS			
Non-current assets			
Income-tax assets (net)	4	-	1,585.82
Current assets			
Inventories	5	6,73,618.64	6,00,556.36
Financial assets			
Cash and cash equivalents	6	2,701.58	1,111.28
Other current assets	7	1,08,918.51	1,08,918.51
		7,85,238.73	7,10,586.15
Total Assets		7,85,238.73	7,12,171.97
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	1,000.00	1,000.00
Other equity	9	(3,373.01)	(3,397.46)
Total equity		(2,373.01)	(2,397.46)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	10	-	-
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		374.00	394.00
Other current liabilities	11	7,87,237.74	7,14,175.43
Total liabilities		7,87,611.74	7,14,569.43
Total Equity and Liabilities		7,85,238.73	7,12,171.97
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 : 0099777
 Chartered Accountants

 Ajay Kumar Sachdeva
 Partner
 Membership No. : 084302

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


Praveen Kumar Madan
 Director
 DIN-08595762


Akhilesh Rawat
 Director
 DIN-10235604

Place : New Delhi
 Date : 20 May 2024

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

Particulars	Notes	31 March 2024	31 March 2023
INCOME			
Other income	12	83.45	15,858.56
Total Income (I)		83.45	15,858.56
EXPENSES			
Finance costs	13	-	25.04
Other expenses	14	59.00	15,970.52
Total Expenses (II)		59.00	15,995.55
Profit/(Loss) before tax from continuing operations (I-II)		24.45	(137.00)
Tax expense:			
Current Tax		-	-
Profit/(Loss) for the year from continuing operations		24.45	(137.00)
Other Comprehensive Income			
		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		24.45	(137.00)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	15		
(1) Basic		0.24	(1.37)
(2) Diluted		0.24	(1.37)
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

Ajay Kumar Sachdeva

Partner

Membership No. 084302



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

Praveen Kumar Madan

Director

DIN-08595762

Akhilesh Rawat

Director

DIN-10235604

Place : New Delhi

Date : 20 May 2024

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

ASSETS

Non-current assets

Financial assets
Investments

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. RAJEEV & AJAY
Chartered Accountants

Ajay Kumar Chhdeva
Partner
Membership No. 1081712



Place : New Delhi
Date : 20 May 2024

Notes	As at	
	31 March 2024	31 March 2023
4	1,000.00	1,000.00
	1,000.00	1,000.00
5	443.66	502.66
	443.66	502.66
	1,443.66	1,502.66
6	1,000.00	1,000.00
7	(2,744.80)	(2,705.80)
	(1,744.80)	(1,705.80)
8	-	-
9	59.00	79.00
	3,129.46	3,129.46
	3,188.46	3,208.46
	1,443.66	1,502.66
3		

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


Shagun Kapoor
Director
DIN-09074181


Arun Kumar
Director
DIN-08657473

GRASSROOT PROMOTERS 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 : 009977N

Chartered Accountants

Ajay Kumar Choudhary
 Partner
 Membership No. 484302



Place : New Delhi
 Date : 20 May 2024

Notes	31 March 2024	31 March 2023
10	20.00	-
	20.00	-
11	-	4.87
12	59.00	114.96
	59.00	119.83
	(39.00)	(119.83)
	-	-
	(39.00)	(119.83)
	-	-
	-	-
	(39.00)	(119.83)
13	(0.39)	(1.20)
	(0.39)	(1.20)
3		

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

Shagun Kapoor
 Director
 DIN-09074181

Arun Kumar
 Director
 DIN-08657473

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

	Notes	As at 31 March 2024	As at 31 March 2023
ASSETS			
Current assets			
Inventories	4	18,49,225.05	14,89,355.95
Financial assets			
Cash and cash equivalents	5	454.67	270.16
Total Assets		18,49,679.72	14,89,626.11
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	1,000.00	1,000.00
Other equity	7	(2,659.87)	(2,614.38)
Total equity		(1,659.87)	(1,614.38)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8	-	-
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		59.00	79.00
Other current liabilities	9	18,51,280.59	14,91,161.49
Total liabilities		18,51,339.59	14,91,240.49
Total Equity and Liabilities		18,49,679.72	14,89,626.11
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



Ajay Kumar Sachdev
Partner
Member since 1982

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


Ramesh Chandra Khulbe
Director
DIN-07109071


Prashant Pandey
Director
DIN-03439831

Place : New Delhi
Date : 20 May 2024

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

Particulars	Notes	31 March 2024	31 March 2023
INCOME			
Revenue from operations	10	-	1,903.11
Other income	11	20.00	-
Total Income (I)		20.00	1,903.11
EXPENSES			
Finance costs	12	6.49	6.48
Other expenses	13	59.00	337.96
Total Expenses (II)		65.49	344.44
Profit/(Loss) before tax from continuing operations (I-II)		(45.49)	1,558.67
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year from continuing operations		(45.49)	1,558.67
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income(loss) for the year, net of tax		(45.49)	1,558.67
Earnings per equity share:			
(1) Basic	14	(0.45)	15.59
(2) Diluted		(0.45)	15.59
Summary of material accounting policies	3		

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

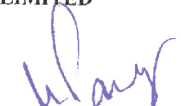
As per our report of even date

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

Ajay Kumar Sachdev
Partner
Membership No.: 084302

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


Ramesh Chandra Khulbe
Director
DIN-07109071


Prashant Pandey
Director
DIN-03439831

Place : New Delhi
Date : 20 May 2024

GREBE 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. 099/2011
Chartered Accountants

Ajay Kumar Choudhary

Partner

Membership No. 084302



Notes	As at	
	31 March 2024	31 March 2023
4	52.69	56.67
	52.69	56.67
5	17,78,613.88	13,85,901.53
6	502.76	263.85
7	216.00	216.00
	17,79,332.64	13,86,381.38
	17,79,385.33	13,86,438.05
8	1,000.00	1,000.00
9	(2,044.06)	(2,048.99)
	(1,044.06)	(1,048.99)
10	-	-
	59.00	79.00
11	17,80,370.39	13,87,408.04
	17,80,429.39	13,87,487.04
	17,79,385.33	13,86,438.05
3		

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

Pankaj Kishore Chaturvedi

Pankaj Kishore Chaturvedi
Director
DIN-07119298

Gautam Swami

Gautam Swami
Director
DIN-10506970

Place : New Delhi
Date : 20 May 2024

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

Particulars	Notes	31 March 2024		31 March 2023	
INCOME					
Revenue from operations					
Other Income	12	-		1,939.55	
Total Income (I)	13	72.07		-	
		<u>72.07</u>		<u>1,939.55</u>	
Finance costs					
Other expenses	14	6.49		6.49	
Total Expenses (II)	15	59.00		115.08	
		<u>65.49</u>		<u>121.57</u>	
Profit/(Loss) before tax from continuing operations (I-II)		<u>6.58</u>		<u>1,817.98</u>	
Tax expense:					
Current tax		1.65		113.33	
Profit/(Loss) for the year from continuing operations		<u>4.93</u>		<u>1,704.65</u>	
Total comprehensive income/(loss) for the year, net of tax		<u>4.93</u>		<u>1,704.65</u>	
Earnings per equity share:					
(1) Basic	16	0.05		17.05	
(2) Diluted		0.05		17.05	
Summary of material accounting policies	3				

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

As per our report of even date

For Rajeev & Ajay
Firm registered with
Chartered Accountants

Ajay Kumar Acharya
Partner
Membership No. : 084302



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

Pankaj Kishore Chaturvedi
Pankaj Kishore Chaturvedi
Director
DIN-07119298

Gautam Swami
Gautam Swami
Director
DIN-10506970

Place : New Delhi
Date : 20 May 2024

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

	Notes	As at	
		31 March 2024	31 March 2023
ASSETS			
Current assets			
Inventories	4	34,75,904.14	21,92,273.17
Financial assets			
Cash and cash equivalents	5	766.91	277.98
Other current assets	6	39,445.00	27,300.06
Total Assets		35,16,116.05	22,19,851.21
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(2,768.78)	(2,722.71)
Total equity		(1,768.78)	(1,722.71)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9	-	-
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		59.00	79.00
Other current liabilities	10	35,17,825.83	22,21,494.92
Total liabilities		35,17,884.83	22,21,573.92
Total Equity and Liabilities		35,16,116.05	22,19,851.21

Summary of material accounting policies 3

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

As per our report of even date

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

Ajay Kumar Sahdeva
Partner
Membership No. 123456



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

Amarjeet Chhikara

Amarjeet Chhikara
Director
DIN-08858736

Pankaj Kishore Chaturvedi

Pankaj Kishore Chaturvedi
Director
DIN-07119298

Place : New Delhi
Date : 20 May 2024

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

Particulars	Notes	31 March 2024	31 March 2023
INCOME			
Revenue from operations	11	-	548.31
Other income	12	20.00	-
Total Income (I)		20.00	548.31
Finance costs			
Other expenses	13	7.07	6.59
Total Expenses (II)	14	59.00	118.20
		66.07	124.79
Profit/(Loss) before tax from continuing operations (I-II)		(46.07)	423.52
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year from continuing operations		(46.07)	423.52
Other Comprehensive Income			
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(46.07)	423.52
Earnings per equity share:			
(1) Basic	15		
(2) Diluted		(0.46)	4.24
		(0.46)	4.24
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. 084302
Chartered Accountants




Ajay Kumar Sachdeva
Partner
Membership No. : 084302

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


Amarjeet Chhikara
Director
DIN-08858736


Pankaj Kishore Chaturvedi
Director
DIN-07119298

Place : New Delhi
Date : 20 May 2024

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GROG 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. : 069977N
Chartered Accountants

Ajay Kumar Sachdev
Partner
Membership No. : 084302

Place : New Delhi
Date : 20 May 2024

Notes	As at	
	31 March 2024	31 March 2023
4	8,37,488.99	5,15,339.83
5	1,067.01	513.73
6	3,663.01	362.96
	8,42,219.01	5,16,216.52
7	1,000.00	1,000.00
8	(3,036.35)	(2,995.73)
	(2,036.35)	(1,995.73)
9	-	-
10	59.00	79.00
	8,44,196.36	5,18,133.24
	8,44,255.36	5,18,212.24
	8,42,219.01	5,16,216.52
3		

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

Anjul Sharma
Director
DIN-10126870

Mukesh Kumar
Director
DIN-9635330

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

Particulars	Notes	31 March 2024		31 March 2023	
INCOME					
Revenue from operations	11	-		0.85	
Other income	12	20.00		-	
Total Income (I)		20.00		0.85	
EXPENSES					
Finance costs	13	1.62		6.49	
Other expenses	14	59.00		118.20	
Total Expenses (II)		60.62		124.69	
Profit/(Loss) before tax from continuing operations (I-II)		(40.62)		(123.84)	
Tax expense:					
Current tax		-		-	
Profit/(Loss) for the year from continuing operations		(40.62)		(123.84)	
Other comprehensive income		-		-	
Total other comprehensive income for the year, net of tax		-		-	
Total comprehensive income/(loss) for the year, net of tax		(40.62)		(123.84)	
Earnings per equity share:					
(1) Basic	15	(0.41)		(1.24)	
(2) Diluted		(0.41)		(1.24)	
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. 609977N
Chartered Accountants

Ajay Kumar Choudhary
Partner
Membership No. : 084302

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


Anjul Sharma
Director
DIN-10126870


Mukesh Kumar
Director
DIN-9635330

Place : New Delhi
Date : 20 May 2024

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

	Notes	As at	
		31 March 2024	31 March 2023
ASSETS			
Current assets			
Inventories	4	27,636.70	27,636.70
Financial assets			
Cash and cash equivalents	5	637.96	698.59
Other current assets	6	2,72,768.07	2,72,768.07
Total Assets		3,01,042.73	3,01,103.36
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	2,000.00	2,000.00
Other equity	8	2,92,294.60	2,92,355.23
Total equity		2,94,294.60	2,94,355.23
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9	-	-
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		269.50	269.50
Other current liabilities	10	6,478.63	6,478.63
Current tax liabilities (net)	11	-	-
Total liabilities		6,748.13	6,748.13
Total Equity and Liabilities		3,01,042.73	3,01,103.36
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 Rajeev Vijay
Firm registration No. 409077N
Chartered Accountants

Ajay Kumar Sachdeva
Partner
Membership No. : 084302

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


Akhilesh Rawat
Director
DIN-10235604


Manoj Lamba
Director
DIN-09718405

Place : New Delhi
Date : 20 May 2024

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

Particulars	Notes	31 March 2024	31 March 2023
INCOME			
Revenue from operations		-	-
Total Income		-	-
EXPENSES			
Finance costs	12	1.63	28.10
Other expenses	13	59.00	300.84
Total Expenses		60.63	328.94
Profit/(Loss) before tax		(60.63)	(328.94)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year		(60.63)	(328.94)
Other comprehensive income			
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(60.63)	(328.94)
Earnings per equity share:			
(1) Basic	14	(0.30)	(1.64)
(2) Diluted		(0.30)	(1.64)

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. 0099777N
Chartered Accountants



Ajay Kumar Singhdeva
Partner
Membership No. : 084302

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

Akhilesh
Akhilesh Rawat
Director
DIN-10235604

Manoj
Manoj Lamba
Director
DIN-09718405

Place : New Delhi
Date : 20 May 2024

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

	Notes	As at	
		31 March 2024	31 March 2023
ASSETS			
Non-current assets			
Income-tax assets (net)	4	18.45	18.45
		18.45	18.45
Current assets			
Inventories	5	2,00,416.33	2,00,416.33
Financial assets			
Cash and cash equivalents	6	674.22	734.85
Other current assets	7	6,82,247.61	6,82,247.61
		8,83,338.16	8,83,398.79
Total Assets		8,83,356.61	8,83,417.24
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	2,000.00	2,000.00
Other equity	9	8,81,297.61	8,81,358.24
Total equity		8,83,297.61	8,83,358.24
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	10	-	-
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		59.00	59.00
Total liabilities		59.00	59.00
Total Equity and Liabilities		8,83,356.61	8,83,417.24

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 : 0099
 Chartered Accountants
 NEW DELHI
 Ajay Kumar
 Partner
 Membership No. : 084302



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

Akhilesh Rawat
 Director
 DIN-10235604

Vivek Singh
 Director
 DIN-03466774

Place : New Delhi
 Date : 20 May 2024

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

Particulars	Notes	31 March 2024	31 March 2023
INCOME			
Revenue from operations		-	-
Total Income (I)		-	-
EXPENSES			
Finance costs	11	1.62	54.27
Other expenses	12	59.00	110.47
Total Expenses (II)		60.62	164.74
Profit/(Loss) before tax from continuing operations (I-II)		(60.62)	(164.74)
Tax expense:			
Current tax		-	-
Adjustment of tax relating to earlier periods		-	(232.44)
Profit/(Loss) for the year from continuing operations		(60.62)	67.70
Other Comprehensive Income			
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(60.62)	67.70
Earnings per equity share (computed on the basis of profit/(loss) for the year):			
(1) Basic	13	(0.30)	0.34
(2) Diluted		(0.30)	0.34

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



Ajay Kumar Sachdev
Partner
Membership No. : 084302

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

Akhilesh Rawat
Director
DIN-10235604

Vivek Singh
Director
DIN-03466774

Place : New Delhi
Date : 20 May 2024

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

	Notes	As at	
		31 March 2024	31 March 2023
ASSETS			
Non-current assets			
Income-tax assets (net)	4	6.57	76.96
		<u>6.57</u>	<u>76.96</u>
Current assets			
Inventories	5	2,54,233.56	2,53,797.45
Financial assets			
Cash and cash equivalents	6	506.84	248.83
		<u>2,54,740.40</u>	<u>2,54,046.28</u>
Total Assets		<u><u>2,54,746.97</u></u>	<u><u>2,54,123.24</u></u>
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(1,309.88)	(1,267.50)
Total equity		<u>(309.88)</u>	<u>(267.50)</u>
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9	-	-
- total outstanding dues of micro and small enterprises			
- total outstanding dues other than micro and small enterprises		59.00	79.00
Other current liabilities	10	2,54,997.85	2,54,311.74
Total liabilities		<u>2,55,056.85</u>	<u>2,54,390.74</u>
Total Equity and Liabilities		<u><u>2,54,746.97</u></u>	<u><u>2,54,123.24</u></u>
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

Ajay Kumar Sachdeva
Partner
Membership No. : 0843671



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

Vispendra Singh Chaudhary
Director
DIN-10174911

Anjul Sharma
Director
DIN-10126870

Place : New Delhi
Date : 20 May 2024

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

Particulars	Notes	31 March 2024	31 March 2023
INCOME			
Revenue from operations	11	-	3,088.97
Other income	12	23.11	-
Total Income (I)		23.11	3,088.97
EXPENSES			
Finance costs	13	6.49	6.49
Other expenses	14	59.00	111.96
Total Expenses (II)		65.49	118.45
Profit/(Loss) before tax from continuing operations (I-II)		(42.38)	2,970.52
Tax expense:			
Current Tax		-	163.04
Profit/(Loss) for the year from continuing operations		(42.38)	2,807.48
Other Comprehensive Income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(42.38)	2,807.48
Earnings per equity share (computed on the basis of profit/(loss) for the year):	15		
(1) Basic		(0.42)	28.07
(2) Diluted		(0.42)	28.07
Summary of material accounting policies	3		

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

As per our report of even date

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

Ajay Kumar Sachdeva
Partner
Membership No. 12



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

Vispendra Singh Chaudhary
Director
DIN-10174911

Anjul Sharma
Director
DIN-10126870

Place : New Delhi
Date : 20 May 2024

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

	Notes	As at	
		31 March 2024	31 March 2023
ASSETS			
Current assets			
Inventories			
Financial assets	4	41,335.75	38,827.32
Cash and cash equivalents			
Total Assets	5	439.72	255.21
		41,775.47	39,082.53
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	1,000.00	1,000.00
Other equity	7	(1,850.62)	(1,805.13)
Total equity		(850.62)	(805.13)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables			
-total outstanding dues of micro and small enterprises	8		
-total outstanding dues other than micro and small enterprises		59.00	79.00
Other current liabilities	9	42,567.09	39,808.66
Total liabilities		42,626.09	39,887.66
		41,775.47	39,082.53
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 Rajeev & Ajay
 Firm registration No : 000977N
 Chartered Accountants
 Rajeev & Ajay
 NEW DELHI
 Ajay Kumar Sachdeva
 Partner
 Membership No. 126704



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

Vipul Premi
 Vipul Premi
 Director
 DIN-10352346

Mohammad Abushad
 Mohammad Abushad
 Director
 DIN-10184447

Place : New Delhi
 Date : 20 May 2024

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

Particulars	Notes	31 March 2024		31 March 2023	
INCOME					
Revenue from operations					
Other income	10	-		743.24	
Total Income (I)	11	20.00		-	
EXPENSES					
Finance costs					
Other expenses	12	6.49		6.49	
Total Expenses (II)	13	59.00		111.96	
		65.49		118.45	
Profit/(Loss) before tax from continuing operations (I-II)		(45.49)		624.79	
Tax expense:					
Current tax					
Profit/(Loss) for the year from continuing operations		(45.49)		624.79	
Other comprehensive income					
Total other comprehensive income for the year, net of tax					
Total comprehensive (loss) for the year, net of tax		(45.49)		624.79	
Earnings per equity share:					
(1) Basic	14				
(2) Diluted		(0.45)		6.25	
		(0.45)		6.25	
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 & Co.
Firm registration No. 009977N
Chartered Accountants

Ajay Kumar Sachdev
Partner
Membership No. : 084302

Place : New Delhi
Date : 20 May 2024

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

Vipul Premi
Director
DIN-10352346

Mohammad Abushad
Director
DIN-10184447

GURKUL 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 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	31 March 2023
4	19,85,082.20	19,85,082.20
5	493.63	493.63
	19,85,575.83	19,85,575.83
6	1,000.00	1,000.00
7	(8,409.28)	(8,370.28)
	(7,409.28)	(7,370.28)
8	-	-
9	59.00	79.00
	19,92,926.11	19,92,867.11
	19,92,985.11	19,92,946.11
	19,85,575.83	19,85,575.83
3		

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


Rahul
Director
DIN-09331369


Lalit Kumar Nagar
Director
DIN-02731999

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

Particulars	Notes	31 March 2024		31 March 2023	
INCOME					
Other income					
Total Income	10	20.00	-		
		<u>20.00</u>	<u>-</u>		
EXPENSES					
Finance costs	11	-	3.25		
Other expenses	12	59.00	123.20		
Total Expenses		<u>59.00</u>	<u>126.45</u>		
Profit/(Loss) before tax from continuing operations		<u>(39.00)</u>	<u>(126.45)</u>		
Tax expense:					
Current tax		-	-		
Profit/(Loss) for the year from continuing operations		<u>(39.00)</u>	<u>(126.45)</u>		
Other comprehensive income		-	-		
Total other comprehensive income/(loss) for the year, net of tax		<u>-</u>	<u>-</u>		
Total comprehensive income/(loss) for the year, net of tax		<u>(39.00)</u>	<u>(126.45)</u>		
Earnings per equity share:					
Basic (Rs.)	13	(0.39)	(1.26)		
Diluted (Rs.)		(0.39)	(1.26)		

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
GURKUL PROMOTERS PRIVATE LIMITED


Rahul
Director
DIN-09331369


Lalit Kumar Nagar
Director
DIN-02731999

Place : Gurugram
Date : 20 May 2024

Guru Rakha Projects Private Limited
BALANCE SHEET AS AT 31 MARCH 2024
(Amount in rupees hundred, unless otherwise stated)

	Notes	31 March 2024	31 March 2023
ASSETS			
Current assets			
Financial assets			
Cash and cash equivalents	4	504.56	261.05
Total assets		504.56	261.05
EQUITY AND LIABILITIES			
Equity			
Equity share capital	5	1,500.00	1,500.00
Other equity	6	(16,282.91)	(16,237.42)
Total equity		(14,782.91)	(14,737.42)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	7	-	-
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		59.00	79.00
Other current liabilities	8	15,228.47	14,919.47
Total liabilities		15,287.47	14,998.47
Total equity and liabilities		504.56	261.05
Summary of material accounting policies	3		

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

As per our report of even date


For **NAV RATN & CO LLP**

Firm Reg. No.: N500107
Chartered Accountants


Nishu Mittal
Partner
Membership No.: 095371



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


Falak Qureshi
Director
DIN-10222362


Manish Kumar
Director
DIN-08376582

Place : Gurugram
Date : 20 May 2024

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

Particulars	Notes	31 March 2024	31 March 2023
INCOME			
Other income	9	20.00	-
Total Income		20.00	-
EXPENSES			
Finance costs	10	6.49	6.49
Other expenses	11	59.00	5,195.45
Total Expenses		65.49	5,201.94
Profit/(Loss) before tax from continuing operations		(45.49)	(5,201.94)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year from continuing operations		(45.49)	(5,201.94)
Other comprehensive income/(loss)		-	-
Total other comprehensive income/(loss) for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(45.49)	(5,201.94)
Earnings per equity share:	12		
Basic (Rs.)		(0.30)	(34.68)
Diluted (Rs.)		(0.30)	(34.68)
Summary of material accounting policies	3		

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


As per our report of even date

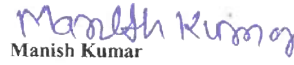
For NAVRATN & CO LLP
 Firm Reg. No.: N500107
 Chartered Accountants

 Nishu Mittal
 Partner
 Membership No.: 095371



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


 Falak Qureshi
 Director
 DIN-10222362


 Manish Kumar
 Director
 DIN-08376582

Place : Gurugram
 Date : 20 May 2024

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

	Notes	As at 31 March 2024	As at 31 March 2023
ASSETS			
Non-current assets			
Income-tax assets (net)		23.15	23.15
		23.15	23.15
Current assets			
Inventories	4	16,63,090.82	16,63,090.82
Financial assets			
Cash and cash equivalents	5	456.94	517.56
Other current assets	6	49,975.38	49,975.38
Total Assets		17,13,546.29	17,13,606.91
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	1,000.00	1,000.00
Other equity	9	16,245.81	16,286.44
Total equity		17,245.81	17,286.44
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	10	-	-
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		59.00	79.00
Other current liabilities	11	16,96,241.48	16,96,241.48
Total liabilities		16,96,300.48	16,96,320.48
Total Equity and Liabilities		17,13,546.29	17,13,606.91

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. 000977N& AJAY
Chartered Accountants

Ajay Kumar Sachdeva
Partner
Membership No. : 084302



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


Amarjeet Chhikara
Director
DIN- 08858736


Mohammad Abushad
Director
DIN- 10184447

Place : New Delhi
Date : 20 May 2024

GYAN JYOTI 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	
INCOME					
Other income					
Total Income (I)	12	20.00	-		
EXPENSES					
Finance costs	13	1.62	6.49		
Other expenses	14	59.00	163.28		
Total Expenses (II)		60.62	169.77		
Profit/(Loss) before tax from continuing operations (I-II)		(40.62)	(169.77)		
Tax expense:					
Current Tax		-	-		
Profit/(Loss) for the year from continuing operations		(40.62)	(169.77)		
Other Comprehensive Income					
Total other comprehensive income for the year, net of tax		-	-		
Total comprehensive income/(loss) for the year, net of tax		(40.62)	(169.77)		
Earnings per equity share (computed on the basis of profit/(loss) for the year):	15				
(1) Basic		(0.41)	(1.70)		
(2) Diluted		(0.41)	(1.70)		
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 : 009977
Chartered Accountants
NEW DELHI
Ajay Kumar Sachdeva
Partner
Membership No. : 084302

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

Amarjeet Chhikara
Director
DIN- 08858736

Mohammad Abushad
Director
DIN- 10184447

Place : New Delhi
Date : 20 May 2024

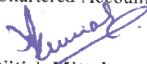
GYANKUNJ CONSTRUCTIONS PRIVATE LIMITED
BALANCE SHEET AS AT 31 MARCH 2024
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2024	As at 31 March 2023
ASSETS			
Non-current assets			
Financial Assets			
Investments	4	1,000.00	1,000.00
Total non-current assets		1,000.00	1,000.00
Current assets			
Inventories	5	10,01,524.97	9,59,017.06
Financial assets			
Cash and cash equivalents	6	997.91	999.53
Other current assets	7	2,876.05	2,876.05
Total current assets		10,05,398.93	9,62,892.64
Total assets		10,06,398.93	9,63,892.64
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	1,000.00	1,000.00
Other equity	9	15,706.73	15,753.74
Total equity		16,706.73	16,753.74
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	10	-	-
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		59.00	79.00
Other current liabilities	11	9,89,626.20	9,47,052.90
Current tax liabilities (net)	12	7.00	7.00
Total liabilities		9,89,692.20	9,47,138.90
Total equity and liabilities		10,06,398.93	9,63,892.64
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 **NAV RATN & COLLP**
Firm Reg. No.: N500107
Chartered Accountants


Nitish Mittal
Partner
Membership No.: 095371

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


Amarjeet Chhikara
Director
DIN-08858736


Mohammad Abushad
Director
DIN-10184447

Place : Gurugram
Date : 20 May 2024

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

Particulars	Notes	31 March 2024	31 March 2023
INCOME			
Revenue from operations	13	-	1.90
Other income	14	20.00	-
Total Income		20.00	1.90
EXPENSES			
Finance costs	15	8.01	6.49
Other expenses	16	59.00	142.68
Total Expenses		67.01	149.17
Profit/(Loss) before tax from continuing operations		(47.01)	(147.28)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year from continuing operations		(47.01)	(147.28)
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(47.01)	(147.28)
Earnings per equity share:			
Basic (Rs.)	17	(0.47)	(1.47)
Diluted (Rs.)		(0.47)	(1.47)
Summary of material accounting policies	3		

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


As per our report of even date


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

Nitish Mittal
Partner
Membership No.: 095371



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


Amarjeet Chhikara
Director
DIN-08858736


Mohammad Abushad
Director
DIN-10184447

Place : Gurugram
Date : 20 May 2024

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

	Notes	As at 31 March 2024	As at 31 March 2023
ASSETS			
Non-current assets			
Income-tax assets (net)	4	94.11	94.11
		94.11	94.11
Current assets			
Inventories	5	7,66,817.95	7,66,817.95
Financial assets			
Cash and cash equivalents	6	273.85	245.00
		7,67,091.80	7,67,062.95
Total Assets		7,67,185.91	7,67,157.06
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	942.28	993.43
Total equity		1,942.28	1,993.43
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9	-	-
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		59.00	79.00
Other current liabilities	10	7,65,184.63	7,65,084.63
Total liabilities		7,65,243.63	7,65,163.63
Total Equity and Liabilities		7,67,185.91	7,67,157.06

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 : 089477
Chartered Accountants

Ajay Kumar
Partner
Membership No. : 084302

Place : New Delhi
Date : 20 May 2024

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

Mohammad Abushad
Director
DIN-10184447

Jitish Sharma
Director
DIN-08428478

GYAN KUNJ 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
INCOME			
Revenue from operations	11	-	2,979.91
Other income	12	20.00	-
Total Income (I)		20.00	2,979.91
EXPENSES			
Finance costs	13	12.15	3.25
Other expenses	14	59.00	114.96
Total Expenses (II)		71.15	118.20
Profit/(Loss) before tax from continuing operations (I-II)		(51.15)	2,861.71
Tax expense:			
Current tax		-	489.09
Profit/(Loss) for the year from continuing operations		(51.15)	2,372.62
Other comprehensive income		-	-
Total other comprehensive income/(loss) for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(51.15)	2,372.62
Earnings per equity share:			
(1) Basic	15	(0.51)	23.73
(2) Diluted		(0.51)	23.73

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

Ajay Kumar Sachdeva
Partner
Membership No : 084302

Place : New Delhi
Date : 20 May 2024

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

Mohammad Abushad
Director
DIN-10184447

Jitesh Sharma
Director
DIN-08428478

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

	Notes	As at 31 March 2024	As at 31 March 2023
ASSETS			
Non-current assets			
Income-tax assets (net)	4	3,412.86	3,412.86
		3,412.86	3,412.86
Current assets			
Inventories	5	1,89,816.28	1,89,816.28
Financial assets			
Cash and cash equivalents	6	528.29	255.93
Other current assets	7	1,16,348.99	1,16,348.99
		3,06,693.56	3,06,421.20
Total assets		3,10,106.42	3,09,834.06
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	1,000.00	1,000.00
Other equity	9	(11,524.45)	(11,466.81)
Total equity		(10,524.45)	(10,466.81)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	10	-	-
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		59.00	79.00
Other current liabilities	11	3,20,571.87	3,20,221.87
Total liabilities		3,20,630.87	3,20,300.87
Total equity and liabilities		3,10,106.42	3,09,834.06
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.: 0099777

Chartered Accountants

Rajeev Sahitoyal

Partner

Membership No.: 084833

Place : New Delhi

Date : 20 May 2024

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

Shagun Kapoor

Director

DIN-09074181

Mohammad Abushad

Director

DIN-10184447

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

Particulars	Notes	31 March 2024	31 March 2023
INCOME			
Other income	12	20.00	-
Total Income		20.00	-
EXPENSES			
Finance costs	13	18.64	6.49
Other expenses	14	59.00	1,642.20
Total Expenses		77.64	1,648.69
(Loss) before tax from continuing operations		(57.64)	(1,648.69)
Tax expense:			
Current tax		-	-
(Loss) for the year from continuing operations		(57.64)	(1,648.69)
Other comprehensive income		-	-
Total other comprehensive income/(loss) for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(57.64)	(1,648.69)
Earnings per equity share:			
Basic (Rs.)	15	(0.58)	(16.49)
Diluted (Rs.)		(0.58)	(16.49)
Summary of material accounting policies	3		

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

As per our report of even date

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

Rajeev Sanharwal
Partner
Membership No.: 084833

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

Sitgun Kapoor
Director
DIN-09074181

Mohammad Abushad
Director
DIN-10184447

Place : New Delhi
Date : 20 May 2024

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

	Notes	As at 31 March 2024	As at 31 March 2023
ASSETS			
Non-current assets			
Income-tax assets (net)	4	1,853.94	1,853.94
		<u>1,853.94</u>	<u>1,853.94</u>
Current assets			
Inventories	5	1,12,120.32	1,12,120.32
Financial assets			
Cash and cash equivalents	6	433.46	498.95
		<u>1,12,553.78</u>	<u>1,12,619.27</u>
Total Assets		<u>1,14,407.72</u>	<u>1,14,473.21</u>
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(3,990.83)	(3,945.34)
Total equity		<u>(2,990.83)</u>	<u>(2,945.34)</u>
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9	-	-
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		59.00	79.00
Other current liabilities	10	1,17,339.55	1,17,339.55
Total liabilities		<u>1,17,398.55</u>	<u>1,17,418.55</u>
Total Equity and Liabilities		<u>1,14,407.72</u>	<u>1,14,473.21</u>
Summary of material accounting policies	3		

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

As per our report of even date

For Rajeev
Firm registration No : 060072
Chartered Accountants

Ajay Kumar
Partner
Membership No. : 084302

Place : New Delhi
Date : 20 May 2024

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

Mohammad Abushad
Director
DIN-10184447

Manish Kumar Bhansali
Director
DIN-06583437

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

Particulars	Notes	31 March 2024	31 March 2023
INCOME			
Other income	11	20.00	-
Total Income (I)		20.00	-
EXPENSES			
Finance costs	12	6.49	6.49
Other expenses	13	59.00	884.56
Total Expenses (II)		65.49	891.05
Profit/(Loss) before tax from continuing operations (I-II)		(45.49)	(891.05)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year from continuing operations		(45.49)	(891.05)
Other comprehensive income		-	-
Total other comprehensive income/(loss) for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(45.49)	(891.05)
Earnings per equity share:			
(1) Basic	14	(0.45)	(8.91)
(2) Diluted		(0.45)	(8.91)
Summary of material accounting policies	3		


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

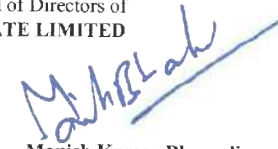
As per our report of even date

For Rajeev & Ajay
Firm registration No. : 00997
Chartered Accountants

Ajay Kumar Singh
Partner
Membership No. : 084302

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


Mohammad Abushad
Director
DIN-10184447


Manish Kumar Bhansali
Director
DIN-06583437

Place : New Delhi
Date : 20 May 2024

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

	Notes	As at 31 March 2024	As at 31 March 2023
ASSETS			
Current assets			
Financial assets			
Cash and cash equivalents			
Other financial assets	4	248.16	254.65
Total Assets	5	<u>248.16</u>	<u>297.00</u>
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	1,000.00	1,000.00
Other equity	7	(8,188.68)	(8,143.19)
Total equity		<u>(7,188.68)</u>	<u>(7,143.19)</u>
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8	-	-
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		59.00	79.00
Other current liabilities	9	7,377.84	7,615.84
Total liabilities		<u>7,436.84</u>	<u>7,694.84</u>
Total Equity and Liabilities		<u>248.16</u>	<u>551.65</u>
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 **NAV RATN & CO LLP**
Firm Reg. No.: N500107
Chartered Accountants


Nitish Mittal
Partner
Membership No.: 095371



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


Rohit Rawat
Director
DIN-08298761


Jitesh Sharma
Director
DIN- 08428478

Place : Gurugram
Date : 20 May 2024


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

Particulars	Notes	31 March 2024	31 March 2023
INCOME			
Other income			
Total Income	10	20.00	-
		<u>20.00</u>	<u>-</u>
EXPENSES			
Finance costs			
Other expenses	11	6.49	6.49
Total Expenses	12	59.00	946.81
		<u>65.49</u>	<u>953.30</u>
Profit/(Loss) before tax from continuing operations		<u>(45.49)</u>	<u>(953.30)</u>
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year from continuing operations		<u>(45.49)</u>	<u>(953.30)</u>
Other comprehensive income		-	-
Total other comprehensive income/(loss) for the year, net of tax		<u>-</u>	<u>-</u>
Total comprehensive income/(loss) for the year, net of tax		<u>(45.49)</u>	<u>(953.30)</u>
Earnings per equity share:			
Basic (Rs.)	13	(0.45)	(9.53)
Diluted (Rs.)		(0.45)	(9.53)
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 & COLLP
 Firm Reg. No.: N500107
 Chartered Accountants


 Nitish Mittal
 Partner
 Membership No.: 095371



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


 Rohit Rawat
 Director
 DIN-08298761


 Jitesh Sharma
 Director
 DIN- 08428478

Place : Gurugram
 Date : 20 May 2024

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

	Notes	31 March 2024	31 March 2023
ASSETS			
Current assets			
Inventories	4	1,70,699.07	70,734.68
Financial assets			
Cash and cash equivalents	5	8,899.32	459.94
Other current assets	6	7,77,931.96	8,77,942.45
Total assets		9,57,530.35	9,49,137.07
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	2,000.00	2,000.00
Other equity	8	8,55,083.26	8,48,814.01
Total equity		8,57,083.26	8,50,814.01
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small		118.00	118.00
Other current liabilities	10	98,205.07	98,205.07
Current tax liabilities (net)	11	2,124.02	-
Total liabilities		1,00,447.09	98,323.07
Total equity and liabilities		9,57,530.35	9,49,137.08
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 Sanjay Rastogi & Associates
Firm registration No : 014056N
Chartered Accountants

CA Sanjay Rastogi
Proprietor
Membership No. : 075033

UDN!24075033BKENAK1837

Place : New Delhi
Date : 20 May 2024

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


Deepak Jain
Director
DIN-08129166


Manish Kumar Bhansali
Director
DIN-06583437

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

Particulars	Notes	31 March 2024	31 March 2023
INCOME			
Other income	12	8,500.00	297.00
Total Income		8,500.00	297.00
EXPENSES			
Finance costs	13	1.62	114.62
Other expenses	14	59.00	110.47
Total Expenses		60.62	225.09
Profit/(Loss) before tax		8,439.38	71.91
Tax expense:			
Current tax		2,124.02	-
Adjustment of tax relating to earlier periods		46.10	68.93
Profit/(Loss) for the year		6,269.26	2.99
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		6,269.26	2.99
Earnings per equity share:			
Basic (Rs.)	15	31.35	0.01
Diluted (Rs.)		31.35	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 Sanjay Rastogi & Associates
 Firm registration No : 014056N
 Chartered Accountants


 CA Sanjay Rastogi
 Proprietor
 Membership No. : 075033
 UDIN: 24075033BKENAK2837

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


 Deepak Jain
 Director
 DIN-08129166


 Manish Kumar Bhansali
 Director
 DIN-06583437

Place : New Delhi
 Date : 20 May 2024

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

	Notes	As at	
		31 March 2024	31 March 2023
ASSETS			
Non-current assets			
Income-tax assets (net)	4	-	-
Current assets			
Financial assets			
Cash and cash equivalents	5	195.91	261.40
Other current assets	6	-	-
		195.91	261.40
Total Assets		195.91	261.40
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(5,966.49)	(5,921.00)
Total equity		(4,966.49)	(4,921.00)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9	-	-
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		59.00	79.00
Other current liabilities	10	5,103.40	5,103.40
Total liabilities		5,162.40	5,182.40
Total Equity and Liabilities		195.91	261.40

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. 09277N
Chartered Accountants

Ajay Kumar Shrivastava
Partner
Membership No. : 084302



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

Gautam Swami
Director
DIN-10506970

Tanuj Kumar Shorya
Director
DIN-09793807

Place : New Delhi
Date : 20 May 2024

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

Particulars	Notes	31 March 2024	31 March 2023
INCOME			
Other income			
Total Income (I)	11	20.00	-
EXPENSES			
Finance costs	12	6.49	6.49
Other expenses	13	59.00	118.20
Total Expenses (II)		65.49	124.69
Profit/(Loss) before tax from continuing operations (I-II)		(45.49)	(124.69)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year from continuing operations		(45.49)	(124.69)
Other comprehensive income			
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive (loss) for the year, net of tax		(45.49)	(124.69)
Earnings per equity share:			
(1) Basic	14	(0.45)	(1.25)
(2) Diluted		(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 : 0099700
Chartered Accountants

Ajay Kumar Sachdev
Partner
Membership No. : 084302



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

Gautam Swami
Gautam Swami
Director
DIN-10506970

Tanuj Kumar Shorya
Tanuj Kumar Shorya
Director
DIN-09793807

Place : New Delhi
Date : 20 May 2024

HAMMOCK 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
ASSETS			
Non-current assets			
Financial Assets			
Investments	4	1,000.00	1,000.00
Income-tax assets (net)	5	2,229.89	2,229.89
		3,229.89	3,229.89
Current assets			
Inventories	6	13,44,713.78	13,44,713.78
Financial assets			
Cash and cash equivalents	7	520.21	520.21
Other current assets	8	46,649.88	46,649.88
		13,91,883.87	13,91,883.87
Total Assets		13,95,113.76	13,95,113.76
EQUITY AND LIABILITIES			
Equity			
Equity share capital	9	1,000.00	1,000.00
Other equity	10	(17,939.78)	(17,900.78)
Total equity		(16,939.78)	(16,900.78)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	11	-	-
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		59.00	79.00
Other current liabilities	12	14,11,994.54	14,11,935.54
Total liabilities		14,12,053.54	14,12,014.54
Total Equity and Liabilities		13,95,113.76	13,95,113.76

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



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

Manish Kumar
Manish Kumar
Director
DIN-08376570

P.K. Saini
Pravesh Kumar
Director
DIN-8376738

Place : Gurugram
Date : 20 May 2024

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

Particulars	Notes	31 March 2024	31 March 2023
INCOME			
Revenue from operations	13	-	193.82
Other income	14	20.00	-
Total Income		20.00	193.82
EXPENSES			
Finance costs	15	-	4.87
Other expenses	16	59.00	135.56
Total Expenses		59.00	140.43
Profit/(Loss) before tax from continuing operations		(39.00)	53.39
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year from continuing operations		(39.00)	53.39
Other comprehensive income		-	-
Total other comprehensive income/(loss) for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(39.00)	53.39
Earnings per equity share:			
(1) Basic	17	(0.39)	0.53
(2) Diluted		(0.39)	0.53
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 **NAV RATN & CO LLP**
Firm Reg. No.: N500107
Chartered Accountants

Nisha Mittal
Partner
Membership No.: 095371



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


Manish Kumar
Director
DIN-08376570


Pravesh Kumar
Director
DIN-8376738

Place : Gurugram
Date :20 May 2024

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

	Notes	As at 31 March 2024	As at 31 March 2023
ASSETS			
Current assets			
Inventories	4	4,44,293.45	4,71,133.02
Financial assets			
Cash and cash equivalents	5	431.70	492.33
Other current assets	6	3,68,859.39	3,68,859.39
Total Assets		8,13,584.54	8,40,484.74
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(18,966.56)	(18,925.94)
Total equity		(17,966.56)	(17,925.94)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9	-	-
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		59.00	79.00
Other current liabilities	10	8,31,492.09	8,58,331.67
Total liabilities		8,31,551.09	8,58,410.67
Total Equity and Liabilities		8,13,584.53	8,40,484.73
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.: 00007521
Chartered Accountants

Ajay Kumar Sachdeva
Partner
Membership No.: 024882



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

Rajan
Rajan Sharma
Director
DIN-07183568

Ovais
Ovais Ali Khan
Director
DIN-08455167

Place : New Delhi
Date : 20 May 2024

HARTEJ 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
INCOME			
Other income	11	20.00	-
Total Income (I)		20.00	-
EXPENSES			
Finance costs	12	1.62	3.25
Other expenses	13	59.00	142.68
Total Expenses (II)		60.62	145.93
Profit/(Loss) before tax from continuing operations (I-II)		(40.62)	(145.93)
Tax expense:			
Current tax		-	-
Adjustment of tax relating to earlier periods		-	(2,010.92)
Profit/(Loss) for the year from continuing operations		(40.62)	1,864.99
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(40.62)	1,864.99
Earnings per equity share:			
(1) Basic	14	(0.41)	18.65
(2) Diluted		(0.41)	18.65
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

Ajay Kumar Sachdeva
Partner
Membership No.: 022102



Place : New Delhi
Date : 20 May 2024

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

Rajan
Rajan Sharma
Director
DIN-07183568

Ovais
Ovais Ali Khan
Director
DIN-08455167

HOPE 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
ASSETS			
Non-current assets			
Income-tax assets (net)	4	1.39	1.39
		1.39	1.39
Current assets			
Inventories	5	13,03,241.37	13,10,802.78
Financial assets			
Cash and cash equivalents	6	515.60	517.23
Other current assets	7	30,425.57	30,425.57
		13,34,182.54	13,41,745.58
Total assets		13,34,183.93	13,41,746.97
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	1,000.00	1,000.00
Other equity	9	(10,648.63)	(10,609.95)
Total equity		(9,648.63)	(9,609.95)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	10	-	-
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		59.00	79.00
Other current liabilities	11	13,43,773.56	13,51,277.92
Total liabilities		13,43,832.56	13,51,356.92
Total equity and liabilities		13,34,183.93	13,41,746.97

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 & COLLP

Firm Reg. No.: N500107

Chartered Accountants

Nitish Mittal

Partner

Membership No.: 095371



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

Manish Kumar Bhansali

Director

DIN-06583437

Rajan Sharma

Director

DIN-07183568

Place : Gurugram
Date : 20 May 2024

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

Particulars	Notes	31 March 2024		31 March 2023	
INCOME					
Revenue from operations	12	1.95	-		
Other income	13	20.00	-		
Total Income		21.95	-		
EXPENSES					
Finance costs	14	1.62	6.49		
Other expenses	15	59.00	146.80		
Total Expenses		60.62	153.29		
Profit/(Loss) before tax from continuing operations		(38.67)	(153.29)		
Tax expense:					
Current tax		-	-		
Profit/(Loss) for the year from continuing operations		(38.67)	(153.29)		
Other comprehensive income		-	-		
Total other comprehensive income/(loss) for the year, net of tax		-	-		
Total comprehensive income/ (loss) for the year, net of tax		(38.67)	(153.29)		
Earnings per equity share:					
Basic (Rs.)	16	(0.39)	(1.53)		
Diluted (Rs.)		(0.39)	(1.53)		
Summary of material accounting policies	3				

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

As per our report of even date

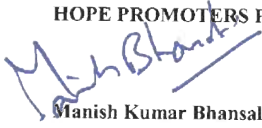
For NAVRATN & CO LLP

Firm Reg. No.: N500107
Chartered Accountants


Nitish Mittal
Partner
Membership No.: 095371



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


Manish Kumar Bhansali
Director
DIN-06583437


Rajan Sharma
Director
DIN-07183568

Place : Gurugram
Date : 20 May 2024


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

	Notes	As at	
		31 March 2024	31 March 2023
ASSETS			
Current assets			
Inventories	4	24,14,219.11	24,12,013.67
Financial assets			
Cash and cash equivalents	5	272.25	278.74
Other current assets	6	22,063.25	22,063.25
Total assets		24,36,554.61	24,34,355.66
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(4,813.34)	(4,767.85)
Total equity		(3,813.34)	(3,767.85)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9	-	-
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		59.00	79.00
Other current liabilities	10	24,40,308.95	24,38,044.51
Total liabilities		24,40,367.95	24,38,123.51
Total equity and liabilities		24,36,554.61	24,34,355.66
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 **N A V R A T N & CO LLP**
Firm Reg. No.: N500107
Chartered Accountants

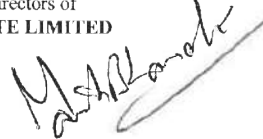

Nitish Mittal
Partner
Membership No.: 095371



Place : Gurugram
Date : 20 May 2024

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


Vaibhav Butani
Director
DIN-10235619


Manish Kumar Bhansali
Director
DIN-06583437

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

Particulars	Notes	31 March 2024		31 March 2023	
INCOME					
Other income	11	20.00	-		
Total Income		20.00	-		
EXPENSES					
Finance costs	12	6.49	5.39		
Other expenses	13	59.00	115.08		
Total Expenses		65.49	120.47		
Profit/(Loss) before tax from continuing operations		(45.49)	(120.47)		
Tax expense:					
Current tax		-	-		
Profit/(Loss) for the year from continuing operations		(45.49)	(120.47)		
Other comprehensive income		-	-		
Total other comprehensive income for the year, net of tax		-	-		
Total comprehensive income/(loss) for the year, net of tax		(45.49)	(120.47)		
Earnings per equity share:					
Basic (Rs.)	14	(0.45)	(1.20)		
Diluted (Rs.)		(0.45)	(1.20)		

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 **NAV RATN & CO LLP**
Firm Reg. No.: N500107
Chartered Accountants


Nitish Mittal
Partner
Membership No.: 095371



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


Vaibhav Butani
Director
DIN-10235619


Manish Kumar Bhansa
Director
DIN-06583437

Place : Gurugram
Date : 20 May 2024

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

	Notes	As at 31 March 2024	As at 31 March 2023
ASSETS			
Current assets			
Inventories	4	1,58,855.24	1,47,299.78
Financial assets			
Cash and cash equivalents	5	563.86	379.35
Other current assets	6	7,89,785.03	8,01,810.48
Total Assets		9,49,204.12	9,49,489.62
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	2,000.00	2,000.00
Other equity	8	9,45,165.13	9,45,230.62
Total equity		9,47,165.13	9,47,230.62
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9	-	-
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		2,039.00	2,039.00
Other current liabilities	10	-	220.00
Current tax liabilities (net)	11	-	-
Total liabilities		2,039.00	2,259.00
Total Equity and Liabilities		9,49,204.13	9,49,489.62
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

Ajay Kumar Sachdeva
Partner
Membership No. : 044082



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

Rajan
Rajan Sharma
Director
DIN-07183568

Qvais Ali Khan
Director
DIN-08455167

Place : New Delhi
Date : 20 May 2024

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

Particulars	Notes	31 March 2024	31 March 2023
INCOME			
Revenue from operations		-	-
Total Income (I)		-	-
EXPENSES			
Finance costs	12	6.49	25.56
Other expenses	13	59.00	2,310.47
Total Expenses (II)		65.49	2,336.03
Profit/(Loss) before tax from continuing operations (I-II)		(65.49)	(2,336.03)
Tax expense:			
Current tax		-	-
Adjustment of tax relating to earlier periods		-	(22.38)
Profit/(Loss) for the year from continuing operations		(65.49)	(2,313.65)
Other comprehensive income			
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive profit/(loss) for the year, net of tax		(65.49)	(2,313.65)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	14		
(1) Basic		(0.33)	(11.57)
(2) Diluted		(0.33)	(11.57)
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. : 0099777
Chartered Accountants

Ajay Kumar Sachdev
Partner
Membership No. : 084302



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

Rajan Sharma
Director
DIN-07183568

Ovais Ali Khan
Director
DIN-08455167

Place : New Delhi
Date : 20 May 2024

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

	Notes	As at	
		31 March 2024	31 March 2023
ASSETS			
Non-current assets			
Income-tax assets (net)	4	-	2,529.52
		-	2,529.52
Current assets			
Inventories	5	97,384.28	97,384.28
Financial assets			
Cash and cash equivalents	6	2,852.87	287.66
Other current assets	7	39.78	39.78
		1,00,276.93	97,711.72
Total Assets		1,00,276.93	1,00,241.24
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	1,000.00	1,000.00
Other equity	9	(1,871.51)	(1,927.20)
Total equity		(871.51)	(927.20)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	10	-	-
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprise		59.00	79.00
Other current liabilities	11	1,01,089.44	1,01,089.44
Total liabilities		1,01,148.44	1,01,168.44
Total Equity and Liabilities		1,00,276.93	1,00,241.24
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. 009977/N
 Chartered Accountants

 Ajay Kumar Sachdev
 Partner
 Membership No. : 084302



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


 Deepak Chandra Thawal
 Director
 DIN-09815239


 Rajan Sharma
 Director
 DIN-07183568

Place : New Delhi
 Date : 20 May 2024

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

Particulars	Notes	31 March 2024	31 March 2023
INCOME			
Other income	12	121.19	25,295.19
Total Income (I)		121.19	25,295.19
EXPENSES			
Finance costs	13	6.50	37.11
Other expenses	14	59.00	25,407.15
Total Expenses (II)		65.50	25,444.25
Profit/(Loss) before tax from continuing operations (I-II)		55.69	(149.07)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year from continuing operations		55.69	(149.07)
Other comprehensive income			
		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		55.69	(149.07)
Earnings per equity share:			
(1) Basic	15	0.56	(1.49)
(2) Diluted		0.56	(1.49)
Summary of material accounting policies	3		


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

As per our report of even date

For Rajeev & Anshu
Firm registration No : 009977
Chartered Accountants

Ajay Kumar Sachdeva
Partner
Membership No. : 084302

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


Deepak Chandra Thawal
Director
DIN-09815239


Rajan Sharma
Director
DIN-07183568

Place : New Delhi
Date : 20 May 2024

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

	Notes	As at 31 March 2024	As at 31 March 2023
ASSETS			
Current assets			
Inventories	4	2,87,920.82	2,87,920.82
Financial assets			
Cash and cash equivalents	5	439.41	500.01
Total Assets		2,88,360.23	2,88,420.83
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	1,000.00	1,000.00
Other equity	7	(12,727.58)	(12,686.98)
Total equity		(11,727.58)	(11,686.98)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8	-	-
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		59.00	79.00
Other current liabilities	9	3,00,028.81	3,00,028.81
Total liabilities		3,00,087.81	3,00,107.81
Total Equity and Liabilities		2,88,360.23	2,88,420.83

Summary of material accounting policies

3

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

As per our report of even date

For Rajeev & Ajay

Firm registration No. 009977
Chartered Accountants

Ajay Kumar Sachdeva
Partner
Membership No. : 084302



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

Vaibhav Butani
Vaibhav Butani
Director
DIN-10235619

Rajan
Rajan Sharma
Director
DIN-07183568

Place : New Delhi
Date : 20 May 2024

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

Particulars	Notes	31 March 2024	31 March 2023
INCOME			
Revenue from operations	10	-	15.95
Other income	11	20.00	-
Total Income (I)		20.00	15.95
EXPENSES			
Finance costs	12	1.60	3.26
Other expenses	13	59.00	111.96
Total Expenses (II)		60.60	115.22
Profit/(Loss) before tax from continuing operations (I-II)		(40.60)	(99.27)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year from continuing operations		(40.60)	(99.27)
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(40.60)	(99.27)
Earnings per equity share:			
(1) Basic	14	(0.41)	(0.99)
(2) Diluted		(0.41)	(0.99)
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. : 0094722
Chartered Accountants

Ajay Kumar
Partner
Membership No. : 084302



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

Vaibhav Butani
Vaibhav Butani
Director
DIN-10235619

Rajan Sharma
Rajan Sharma
Director
DIN-07183568

Place : New Delhi
Date : 20 May 2024

JAUNT 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 & Associates
 Firm registration No. 0099777
 Chartered Accountants



Ajay Kumar Sachdeva
 Partner
 Membership No. : 084302



Notes	As at 31 March 2024	As at 31 March 2023
4	1,22,931.52	1,22,931.52
5	182.31	247.80
6	140.36	140.36
	1,23,254.19	1,23,319.68
7	1,000.00	1,000.00
8	(15,975.17)	(15,929.68)
	(14,975.17)	(14,929.68)
9	59.00	79.00
10	1,38,170.37	1,38,170.37
	1,38,229.37	1,38,249.37
	1,23,254.19	1,23,319.68

3

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


Sachin Poonia
 Director
 DIN-09355915


Rajan Sharma
 Director
 DIN-07183568

Place : New Delhi
 Date : 20 May 2024

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

Particulars	Notes	31 March 2024	31 March 2023
INCOME			
Other income			
Total Income (I)	11	20.00	-
		20.00	-
EXPENSES			
Finance costs	12	6.49	6.49
Other expenses	13	59.00	885.56
Total Expenses (II)		65.49	892.05
Profit/(Loss) before tax from continuing operations (I-II)		(45.49)	(892.05)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year from continuing operations		(45.49)	(892.05)
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(45.49)	(892.05)
Earnings per equity share:			
(1) Basic	14	(0.45)	(8.92)
(2) Diluted		(0.45)	(8.92)
Summary of material accounting policies	3		

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

As per our report of even date

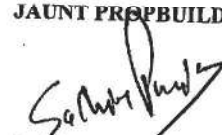
For Rajeev & Ajay

Firm registration No. 0099/2011
Chartered Accountants



Ajay Kumar Sachdeva
Partner
Membership No. 084302

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


Sachin Poonia
Director
DIN-09355915


Rajan Sharma
Director
DIN-07183568

Place : New Delhi
Date : 20 May 2024

JAY 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)

Notes	As at 31 March 2024	As at 31 March 2023
4	108.93	108.93
	108.93	108.93

Current assets

Inventories

Financial assets

Cash and cash equivalents

Other current assets

5	16,49,264.74	16,49,264.74
6	438.36	253.85
7	36,089.40	36,089.40
	16,85,792.50	16,85,607.99

Total Assets

	16,85,901.43	16,85,716.92
--	---------------------	---------------------

EQUITY AND LIABILITIES

Equity

Equity share capital

Other equity

Total equity

8	1,000.00	1,000.00
9	501.37	546.86
	1,501.37	1,546.86

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	16,84,341.06	16,84,091.06
	16,84,400.06	16,84,170.06

Total Equity and Liabilities

	16,85,901.43	16,85,716.92
--	---------------------	---------------------

Summary of material accounting policies

3

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

As per our report of even date

For Rajeev & Ajay
Firm registration No. 50997
Chartered Accountants

Jauw
Ajay Kumar Sachdeva
Partner
Membership No. :084302



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

Sachin Poonia
Sachin Poonia
Director
DIN-09355915

Anil Kumar Beniwal
Anil Kumar Beniwal
Director
DIN-08129129

Place : New Delhi
Date : 20 May 2024

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

Particulars	Notes	31 March 2024	31 March 2023
INCOME			
Other income	12	20.00	-
Total Income (I)		20.00	-
EXPENSES			
Finance costs	13	6.49	48.73
Other expenses	14	59.00	111.96
Total Expenses (II)		65.49	160.69
Profit/(Loss) before tax from continuing operations (I-II)		(45.49)	(160.69)
Current tax		-	(34.51)
Adjustment of tax relating to earlier periods		-	-
Profit/(Loss) for the year from continuing operations		(45.49)	(126.18)
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive profit/(loss) for the year, net of tax		(45.49)	(126.18)
Earnings per equity share:			
(1) Basic	15	(0.45)	(1.26)
(2) Diluted		(0.45)	(1.26)


Summary of material accounting policies

3

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

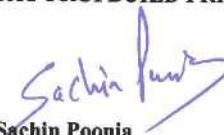
As per our report of even date

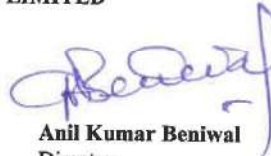
For Rajeev & Ajay
Firm registration No. : 0099778
Chartered Accountants


Ajay Kumar Sachdeva
Partner
Membership No. :084302



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


Sachin Poonia
Director
DIN-09355915


Anil Kumar Beniwal
Director
DIN-08129129

Place : New Delhi
Date : 20 May 2024

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

	Notes	As at	As at
		31 March 2024	31 March 2023
ASSETS			
Current assets			
Financial assets			
Cash and cash equivalents	4	432.43	247.92
Other current assets	5	1,37,995.67	1,37,995.67
Total Assets		1,38,428.10	1,38,243.59
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	1,000.00	1,000.00
Other equity	7	(3,172.00)	(3,126.51)
Total equity		(2,172.00)	(2,126.51)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		59.00	79.00
Other current liabilities	9	1,40,541.10	1,40,291.10
Total liabilities		1,40,600.10	1,40,370.10
Total Equity and Liabilities		1,38,428.10	1,38,243.59

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 Rajeev & Ajay

Firm registration No. 097
 Chartered Accountants

Ajay Kumar Sachdeva
 Ajay Kumar Sachdeva
 Partner
 Membership No. : 084302



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

Shagon Kapoor
 Shagon Kapoor
 Director
 DIN-09074181

Tanuj Kumar Shorya
 Tanuj Kumar Shorya
 Director
 DIN-09793807

Place : New Delhi
 Date : 20 May 2024

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

Particulars	Notes	31 March 2024	31 March 2023
INCOME			
Other income	10	20.00	-
Total Income		20.00	-
EXPENSES			
Finance costs	11	6.49	3.25
Other expenses	12	59.00	108.84
Total Expenses		65.49	112.09
Profit/(Loss) before tax from continuing operations		(45.49)	(112.09)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year from continuing operations		(45.49)	(112.09)
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(45.49)	(112.09)
Earnings per equity share:			
(1) Basic	13	(0.45)	(1.12)
(2) Diluted		(0.45)	(1.12)
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. 009977N
Chartered Accountants

Ajay Kumar Sachdev
Partner
Membership No. : 084302



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

Shagun Kapoor
Director
DIN-09074181

Tanuj Kumar Shorya
Director
DIN-09793807

Place : New Delhi
Date : 20 May 2024

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

	Notes	As at	
		31 March 2024	31 March 2023
ASSETS			
Current assets			
Inventories	4	38,580.40	38,580.40
Financial assets			
Cash and cash equivalents	5	203.85	269.35
Other current assets	6	34,472.45	34,472.44
Total Assets		73,256.70	73,322.19
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(1,932.86)	(1,887.37)
Total equity		(932.86)	(887.37)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9	-	-
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		59.00	79.00
Other current liabilities	10	74,130.56	74,130.56
Total liabilities		74,189.56	74,209.56
Total Equity and Liabilities		73,256.70	73,322.19

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

Ajay Kumar Sachdeva
 Ajay Kumar Sachdeva
 Partner
 Membership No. : 084650



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

Ovais Ali Khan
 Ovais Ali Khan
 Director
 DIN-08455167

Shagun Kapoor
 Shagun Kapoor
 Director
 DIN- 09074181

Place : New Delhi
 Date : 20 May 2024

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

Particulars	Notes	31 March 2024	31 March 2023
INCOME			
Revenue from operations	11	-	103.94
Other income	12	20.00	-
Total Income		20.00	103.94
EXPENSES			
Finance costs	13	6.49	6.49
Other expenses	14	59.00	108.84
Total Expenses		65.49	115.33
Profit/(Loss) before tax from continuing operations		(45.49)	(11.39)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year form continuing operations		(45.49)	(11.39)
Other comprehensive income		-	-
Total other comprehensive income/(loss) for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(45.49)	(11.39)
Earnings per equity share:			
(1) Basic	15	(0.45)	(0.11)
(2) Diluted		(0.45)	(0.11)
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

Ajay Kumar Sachdev
Partner
Membership : 084302



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

Ovais Ali Khan
Director
DIN-08455167

Shagun Kapoor
Director
DIN- 09074181

Place : New Delhi
Date : 20 May 2024

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

	Notes	As at 31 March 2024	As at 31 March 2023
ASSETS			
Current assets			
Inventories	4	5,75,027.04	5,75,027.04
Financial assets			
Cash and cash equivalents	5	433.30	248.79
Total Assets		5,75,460.34	5,75,275.83
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	1,000.00	1,000.00
Other equity	7	(3,271.77)	(3,226.28)
Total equity		(2,271.77)	(2,226.28)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		59.00	79.00
Other current liabilities	9	5,77,673.11	5,77,423.11
Total liabilities		5,77,732.11	5,77,502.11
Total Equity and Liabilities		5,75,460.34	5,75,275.83
Summary of material accounting policies			
	3		

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

As per our report of even date

For Rajeev & Associates
 Firm registration No. : 084302
 Chartered Accountants

 NEW DELHI
 CHARTERED ACCOUNTANTS
 Ajay Kumar
 Partner
 Membership No. : 084302

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


 Oyais Ali Khan
 Director
 DIN-08455167


 Shagun Kapoor
 Director
 DIN- 09074181

Place : New Delhi
 Date : 20 May 2024

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

Particulars	Notes	31 March 2024	31 March 2023
INCOME			
Other income	10	20.00	-
Total Income		20.00	-
EXPENSES			
Finance costs	11	6.49	6.49
Other expenses	12	59.00	132.44
Total Expenses		65.49	138.93
Profit/(Loss) before tax from continuing operations		(45.49)	(138.93)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year from continuing operations		(45.49)	(138.93)
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(45.49)	(138.93)
Earnings per equity share:			
(1) Basic	13	(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.

As per our report of even date

For Rajeev & Ajay
Firm registration No. 0000000000
Chartered Accountants

Ajay Kumar Sachdeva
Partner
Membership No. 084305



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

Ovais Ali Khan
Director
DIN-08455167

Shagan Kapoor
Director
DIN-09074181

Place : New Delhi
Date : 20 May 2024

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

	Notes	As at 31 March 2024	As at 31 March 2023
ASSETS			
Current assets			
Inventories	4	30,364.51	30,364.51
Financial assets			
Cash and cash equivalents	5	441.70	250.59
Total Assets		30,806.21	30,615.10
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	1,000.00	1,000.00
Other equity	7	(3,166.13)	(3,120.83)
Total equity		(2,166.13)	(2,120.83)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8	-	-
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		59.00	79.00
Other current liabilities	9	32,913.34	32,656.94
Total liabilities		32,972.34	32,735.94
Total Equity and Liabilities		30,806.21	30,615.10

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. 099977N
 Chartered Accountants

Ajay Kumar Sachdev
 Partner
 Membership No. 084302

Place : New Delhi
 Date : 20 May 2024

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

Shagun Kapoor
 Director
 DIN-09074181

Gaurav Dutta
 Director
 DIN- 08657459

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

Particulars	Notes	31 March 2024	31 March 2023
INCOME			
Other income	10	20.20	0.20
Total Income		20.20	0.20
EXPENSES			
Finance costs	11	6.49	4.87
Other expenses	12	59.00	108.84
Total Expenses		65.49	113.71
Profit/(Loss) before tax from continuing operations		(45.29)	(113.51)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year from continuing operations		(45.29)	(113.51)
Other comprehensive income		-	-
Total other comprehensive income/(loss) for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(45.29)	(113.51)
Earnings per equity share:	13		
(1) Basic		(0.45)	(1.14)
(2) Diluted		(0.45)	(1.14)
Summary of material accounting policies	3		

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

As per our report of even date

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

Ajay Kumar Sachdeva
Partner
Membership No. : 084302

Place : New Delhi
Date : 20 May 2024

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

Shagun Kapoor
Director
DIN-09074181

Gaurav Dutta
Director
DIN- 08657459

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

	Note	As at	
		31 March 2024	31 March 2023
ASSETS			
Non-current assets			
Income-tax assets (net)	4	-	-
Current assets			
Inventories	5	439.55	439.55
Financial assets			
Cash and cash equivalents	6	190.45	255.94
		630.00	695.49
Total Assets		630.00	695.49
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(3,137.48)	(3,091.99)
Total equity		(2,137.48)	(2,091.99)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9	-	-
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		59.00	79.00
Other current liabilities	10	2,708.48	2,708.48
Total liabilities		2,767.48	2,787.48
Total Equity and Liabilities		630.00	695.49

Summary of material accounting policies

3

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

As per our report of even date

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

Ajay Kumar Sachdeva
Partner
Membership No : 884012



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

V. Radha Krishna
Director
DIN-05268278

Anil Kumar Beniwal
Director
DIN-08129129

Place : New Delhi
Date : 20 May 2024

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

Particulars	Notes	31 March 2024		31 March 2023	
INCOME					
Revenue from operations	11	-		6.41	
Other income	12	20.00		-	
Total Income (I)		20.00		6.41	
EXPENSES					
Finance costs	13	6.49		4.87	
Other expenses	14	59.00		105.72	
Total Expenses (II)		65.49		110.59	
Profit/(Loss) before tax from continuing operations (I-II)		(45.49)		(104.18)	
Tax expense:					
Current tax		-		-	
Profit/(Loss) for the year from continuing operations		(45.49)		(104.18)	
Other comprehensive income		-		-	
Total other comprehensive income for the year, net of tax		-		-	
Total comprehensive (loss) for the year, net of tax		(45.49)		(104.18)	
Earnings per equity share:					
(1) Basic	15	(0.45)		(1.04)	
(2) Diluted		(0.45)		(1.04)	
Summary of material accounting policies	3				

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

As per our report of even date

For Rajeev & Ajay

Firm registration No. 0899757N
Chartered Accountants

Ajay Kumar Sachdeva
Partner
Membership No. : 084302



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

V. Radha Krishna
Vazhakkate Radha Krishna
Director
DIN-05268278

Anil Kumar Beniwal
Director
DIN-08129129

Place : New Delhi
Date : 20 May 2024

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

	Notes	As at	
		31 March 2024	31 March 2023
ASSETS			
Current assets			
Financial assets			
Cash and cash equivalents	4	484.17	484.17
Other current assets	5	10,567.91	10,626.91
Total Assets		11,052.08	11,111.08
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	1,000.00	1,000.00
Other equity	7	9,913.53	9,972.53
Total equity		10,913.53	10,972.53
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8	-	-
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises			
Current tax liabilities (net)	9	59.00	59.00
Total liabilities		79.55	79.55
Total Equity and Liabilities		11,052.08	11,111.08
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 **NAV RATN & CO LLP**
Firm Reg. No.: N500107
Chartered Accountants



Nitish Mittal
Partner
Membership No.: 095371



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



Kalicharan Patro
Director
DIN-10049038



Anil Kumar Beniwal
Director
DIN-08129129

Place : Gurugram
Date : 20 May 2024

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

Particulars	Notes	31 March 2024		31 March 2023	
INCOME					
Revenue from operations		-	-	-	-
Total Income		-	-	-	-
EXPENSES					
Finance costs	10	-	3.25	-	-
Other expenses	11	59.00	67.24	-	-
Total Expenses		59.00	70.49	-	-
Profit/(Loss) before tax		(59.00)	(70.49)	-	-
Tax expense:					
Current tax		-	-	-	-
Profit/(Loss) for the year		(59.00)	(70.49)	-	-
Other comprehensive income/(loss)					
Total other comprehensive income/(loss) for the year, net of tax		-	-	-	-
Total comprehensive income/(loss) for the year, net of tax		(59.00)	(70.49)	-	-
Earnings per equity share:					
(1) Basic	12	(0.59)	(0.70)	-	-
(2) Diluted		(0.59)	(0.70)	-	-

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 **NAV RATN & CO LLP**
Firm Reg. No.: N500107
Chartered Accountants


Nitish Mittal
Partner

Membership No.: 095371



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


Kalicharan Patro
Director
DIN-10049038


Anil Kumar Beniwal
Director
DIN-08129129

Place : Gurugram
Date : 20 May 2024

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

	As at 31 March 2024	As at 31 March 2023
ASSETS		
Non-current assets		
Financial Assets		
Investments	6,000.00	6,000.00
Income-tax assets (net)	1,59,372.66	1,59,047.14
	<u>1,65,372.66</u>	<u>1,65,047.14</u>
Current assets		
Inventories	46,98,066.51	45,19,113.91
Financial assets	799.81	277.34
Cash and cash equivalents	2,81,670.01	2,81,670.01
Other current assets	49,80,536.33	48,01,061.26
	<u>51,45,908.99</u>	<u>49,66,108.40</u>
Total Assets		
EQUITY AND LIABILITIES		
Equity		
Equity share capital	1,000.00	1,000.00
Other equity	(5,33,680.84)	(5,33,628.59)
Total equity	<u>(5,32,680.84)</u>	<u>(5,32,628.59)</u>
LIABILITIES		
Current liabilities		
Financial liabilities		
Trade payables		
-total outstanding dues of micro and small enterprises		
-total outstanding dues other than micro and small enterprises	472.50	492.50
Other current liabilities	56,78,117.33	54,98,244.49
Total liabilities	<u>56,78,589.83</u>	<u>54,98,736.99</u>
	<u>51,45,908.99</u>	<u>49,66,108.40</u>
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

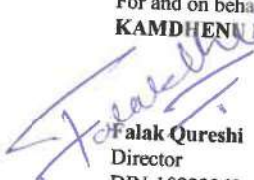
For **NAV RATN & CO LLP**
Firm Reg. No.: N500107
Chartered Accountants


Nishu Mittal
Partner

Membership No.: 095371



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


Falak Qureshi
Director
DIN-1022362


Gaurav Dutta
Director
DIN-08657459

Place : Gurugram
Date : 20 May 2024

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

Particulars	Notes	31 March 2024		31 March 2023	
INCOME					
Revenue from operations					
Other income	14	-		10.41	
Total Income	15	<u>20.00</u>		<u>439.72</u>	
		20.00		450.13	
EXPENSES					
Finance costs					
Other expenses	16	3.25		70.74	
Total Expenses	17	<u>69.00</u>		<u>622.37</u>	
		72.25		693.11	
Profit/(Loss) before tax from continuing operations		<u>(52.25)</u>		<u>(242.98)</u>	
Tax expense:					
Current tax					
Adjustment of tax relating to earlier periods		-		-	
Profit/(Loss) for the year from continuing operations		<u>(52.25)</u>		<u>(350.86)</u>	
		(52.25)		107.88	
Other comprehensive income		-		-	
Total other comprehensive income for the year, net of tax		<u>-</u>		<u>-</u>	
		-		-	
Total comprehensive income/(loss) for the year, net of tax		<u>(52.25)</u>		<u>107.88</u>	
		(52.25)		107.88	
Earnings per equity share:					
(1) Basic	18				
(2) Diluted		(0.52)		1.08	
		(0.52)		1.08	
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 **NAV RATN & CO LLP**
Firm Reg. No.: N500107
Chartered Accountants

Nitish Mittal
Nitish Mittal
Partner
Membership No.: 095371



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

Falak Obreshi
Falak Obreshi
Director
DIN-10222362

Gaurav Dutta
Gaurav Dutta
Director
DIN-08657459

Place : Gurugram
Date : 20 May 2024

KARTIKAY 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
ASSETS			
Non-current assets			
Property, plant and equipment	4	-	-
Current assets			
Inventories	5	-	2,843.80
Financial assets	6	435.76	279.16
Cash and cash equivalents	7	-	-
Other current assets		-	-
		435.76	3,122.96
Total assets		435.76	3,122.96
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	1,000.00	1,000.00
Other equity	9	(2,95,303.81)	(2,95,155.66)
Total equity		(2,94,303.81)	(2,94,155.66)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	10	-	-
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		59.00	79.00
Other current liabilities	11	2,94,560.77	2,97,079.82
Current tax liabilities (net)	12	119.80	119.80
Total liabilities		2,94,739.57	2,97,278.62
Total equity and liabilities		435.76	3,122.96

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 **NAV RATN & CO LLP**
Firm Reg. No.: N500107
Chartered Accountants


Nitish Mittal

Partner
Membership No.: 095371



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


Anil Kumar Beniwal
Director
DIN- 08129129


Kamal Malik
Director
DIN- 08129137

Place : Gurugram
Date : 20 May 2024

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

Particulars	Notes	31 March 2024		31 March 2023	
INCOME					
Other income					
Total income	13	20.00	-		
EXPENSES					
Finance costs	14	109.15	21.47		
Other expenses	15	59.00	1,298.20		
Total Expenses		168.15	1,319.67		
Profit/(Loss) before tax		(148.15)	(1,319.67)		
Tax expense:					
Current tax		-	-		
Profit/(Loss) for the year from operations		(148.15)	(1,319.67)		
Other comprehensive income		-	-		
Total other comprehensive income/(loss) for the year, net of tax		-	-		
Total comprehensive income/(loss) for the year, net of tax		(148.15)	(1,319.67)		
Earnings per equity share:					
(1) Basic	16	(1.48)	(13.20)		
(2) Diluted		(1.48)	(13.20)		
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 **NAV RATN & CO LLP**
Firm Reg. No.: N500107
Chartered Accountants


Nitish Mittal
Partner
Membership No.: 095371



Place : Gurugram
Date : 20 May 2024

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


Anil Kumar Beniwal
Director
DIN- 08129129


Kamal Malik
Director
DIN- 08129137

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KAYAK 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. 00878787
Chartered Accountants


Ajay Kumar Sachdeva
Partner
Membership No. : 081302

Place : New Delhi
Date : 20 May 2024

Notes	As at 31 March 2024	As at 31 March 2023
4	37,526.74	37,526.74
5	438.56	254.05
	37,965.30	37,780.79
6	1,000.00	1,000.00
7	(3,192.33)	(3,146.84)
	(2,192.33)	(2,146.84)
8	59.00	79.00
9	40,098.63	39,848.63
	40,157.63	39,927.63
	37,965.30	37,780.79
3		

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


Arun Kumar
Director
DIN-08657473


Suman Jain
Director
DIN-08385675

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

Particulars	Notes	31 March 2024		31 March 2023	
INCOME					
Other income					
Total Income (I)	10	20.00	-	-	-
EXPENSES					
Finance costs					
Other expenses	11	6.49		4.87	
Total Expenses (II)	12	59.00		135.56	
		65.49		140.43	
Profit/(Loss) before tax from continuing operations (I-II)		(45.49)		(140.43)	
Tax expense:					
Current tax					
Profit/(Loss) for the year from continuing operations		(45.49)		(140.43)	
Other comprehensive income					
Total other comprehensive income for the year, net of tax					
Total comprehensive (loss) for the year, net of tax		(45.49)		(140.43)	
Earnings per equity share:					
(1) Basic	13	(0.45)		(1.40)	
(2) Diluted		(0.45)		(1.40)	
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. 0099733N

Chartered Accountants

Ajay Kumar Sandeja

Partner

Membership No. : 064305



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

Arun Kumar
Director
DIN-08657473

Suman Jain
Director
DIN-08385675

Place : New Delhi
Date : 20 May 2024

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

	Notes	As at	
		31 March 2024	31 March 2023
ASSETS			
Current assets			
Inventories	4	6,27,434.97	6,55,313.54
Financial assets			
Cash and cash equivalents	5	427.21	242.70
Other current assets	6	6.24	6.24
Total Assets		6,27,868.42	6,55,562.48
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	3,466.91	3,512.40
Total equity		4,466.91	4,512.40
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9	-	-
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		59.00	79.00
Other current liabilities	10	6,23,342.51	6,50,971.08
Total liabilities		6,23,401.51	6,51,050.08
Total Equity and Liabilities		6,27,868.42	6,55,562.48

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. 800977N

Chartered Accountants


Ajay Kumar Sachdeva
 Partner
 Membership No. 

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


Arun Kumar
 Director
 DIN-08657473


Suman Jain
 Director
 DIN-08385675

Place : New Delhi
 Date : 20 May 2024

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

Particulars	Notes	31 March 2024	31 March 2023
INCOME			
Other income	11	20.00	-
Total Income (I)		20.00	-
EXPENSES			
Finance costs	12	6.49	3.25
Other expenses	13	59.00	135.56
Total Expenses (II)		65.49	138.81
Profit/(Loss) before tax from continuing operations (I-II)		(45.49)	(138.81)
Tax expense			
Current tax		-	-
Profit/(Loss) for the year from continuing operations		(45.49)	(138.81)
Other comprehensive income			
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive (loss) for the year, net of tax		(45.49)	(138.81)
Earnings per equity share:			
(1) Basic	14	(0.45)	(1.39)
(2) Diluted		(0.45)	(1.39)
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 & Ajay
Firm registration No. 09977
Chartered Accountants

Ajay Kumar Sachdeva
Partner
Membership No. : 08430



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

Arun Kumar
Director
DIN-08657473

Suman Jain
Director
DIN-08385675

Place : New Delhi
Date : 20 May 2024

KESTREL 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	

Notes	As at	
	31 March 2024	31 March 2023
4	63,541.26	63,541.26
5	435.27	250.76
6	22,768.73	22,768.73
	86,745.26	86,560.75
7	1,000.00	1,000.00
8	(2,717.88)	(2,672.39)
	(1,717.88)	(1,672.39)
9	-	-
	59.00	79.00
10	88,404.14	88,154.14
	88,463.14	88,233.14
	86,745.26	86,560.75
3		

Summary of material accounting policies

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

As per our report of even date

For Rajeev & Associates
 Firm registered No. : 009977N
 Chartered Accountants

 Ajay Kumar Sachdev
 Partner
 Membership No. : 084302

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


Rahu Chowdhary
 Director
 DIN-09668716


Shaji Kumar Sasidharan
 Director
 DIN-07119343

Place : New Delhi
Date : 20 May 2024

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

Particulars	Notes	31 March 2024	31 March 2023
INCOME			
Revenue from operations			
Other income	11	-	32.56
Total Income (I)	12	20.00	-
		20.00	32.56
EXPENSES			
Finance costs	13	6.49	4.87
Other expenses	14	59.00	135.56
Total Expenses (II)		65.49	140.43
Profit/(Loss) before tax from continuing operations (I-II)		(45.49)	(107.86)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year from continuing operations		(45.49)	(107.86)
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive (loss) for the year, net of tax		(45.49)	(107.86)
Earnings per equity share:			
(1) Basic	15	(0.45)	(1.08)
(2) Diluted		(0.45)	(1.08)
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. 009977N
 Chartered Accountants

Ajay Kumar Sachdeva
 Partner
 Membership No. 084302

Place : New Delhi
 Date : 20 May 2024

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

Rahul Chowdhary
 Director
 DIN-09668716

Shaji Kumar Sasidharan
 Director
 DIN-07119343

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

	Notes	As at 31 March 2024	As at 31 March 2023
ASSETS			
Current assets			
Inventories	4	9,98,911.12	16,90,118.29
Financial assets			
Cash and cash equivalents	5	439.12	254.61
Other current assets	6	-	8,37,613.71
Total Assets		9,99,350.24	25,27,986.61
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(28,64,390.03)	(13,35,523.66)
Total equity		(28,63,390.03)	(13,34,523.66)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9	-	-
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		59.00	79.00
Other current liabilities	10	38,62,681.27	38,62,431.27
Total liabilities		38,62,740.27	38,62,510.27
Total Equity and Liabilities		9,99,350.24	25,27,986.61

Summary of material accounting policies

3

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

As per our report of even date

For Rajeev & Ajay
 Firm registration No. 099977N
 Chartered Accountants

Ajay Kumar Sachdeva
 Partner
 Membership No. 084102



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

Kamal Malik
 Director
 DIN- 08129137

Rajan Sharma
 Director
 DIN-07183568

(Handwritten signatures of Kamal Malik and Rajan Sharma)

Place : New Delhi
 Date : 20 May 2024

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

Particulars	Notes	31 March 2024	31 March 2023
INCOME			
Other income	11	20.00	-
Total Income (I)		20.00	-
EXPENSES			
Finance costs	12	6.49	6.49
Other expenses	13	15,28,879.88	115.08
Total Expenses (II)		15,28,886.37	121.57
Profit/(Loss) before tax from continuing operations (I-II)		(15,28,866.37)	(121.57)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year from continuing operations		(15,28,866.37)	(121.57)
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive (loss) for the year, net of tax		(15,28,866.37)	(121.57)
Earnings per equity share:			
(1) Basic	14	(15,288.66)	(1.22)
(2) Diluted		(15,288.66)	(1.22)
Summary of material accounting policies	3		

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

As per our report of even date

For Rajeev & Ajay
Firm registration No. 099977N
Chartered Accountants

Ajay Kumar Sachdeva
Partner
Membership No. 684362



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

Kamal Malik
Director
DIN- 08129137

Rajan Sharma
Director
DIN-07183568

Kamal Malik

Rajan Sharma

Place : New Delhi
Date : 20 May 2024

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

	Notes	As at 31 March 2024	As at 31 March 2023
ASSETS			
Current assets			
Inventories	4	7,49,845.05	7,49,845.05
Financial assets			
Cash and cash equivalents	5	191.58	257.07
Total Assets		7,50,036.63	7,50,102.12
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	1,000.00	1,000.00
Other equity	7	(1,855.95)	(1,810.46)
Total equity		(855.95)	(810.46)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8	-	-
- total outstanding dues of micro and small enterprises			
- total outstanding dues other than micro and small enterprises		59.00	79.00
Other current liabilities	9	7,50,833.58	7,50,833.58
Total liabilities		7,50,892.58	7,50,912.58
Total Equity and Liabilities		7,50,036.63	7,50,102.12
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 Rajeew & Ajay
 Firm registration No : 009977N
 Chartered Accountants

Ajay Kumar Sachdeva
 Partner
 Membership No. : 004898



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

[Signature]
 Manish Kumar
 Director
 DIN-08376570

[Signature]
 Pravesh Kumar
 Director
 DIN-08376738

Place : New Delhi
 Date : 20 May 2024

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

Particulars	Notes	31 March 2024	31 March 2023
INCOME			
Other income	10	20.00	-
Total Income (I)		20.00	-
EXPENSES			
Finance costs	11	6.49	4.87
Other expenses	12	59.00	108.84
Total Expenses (II)		65.49	113.71
Profit/(Loss) before tax from continuing operations (I-II)		(45.49)	(113.71)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year from continuing operations		(45.49)	(113.71)
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive Income/(loss) for the year, net of tax		(45.49)	(113.71)
Earnings per equity share:			
(1) Basic	13	(0.45)	(1.14)
(2) Diluted		(0.45)	(1.14)
Summary of material accounting policies	3		

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

As per our report of even date

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

Ajay Kumar Sachdev
Partner
Membership No. : 08430



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

Manish Kumar
Director
DIN-08376570

P.K. Saini
Pravesh Kumar
Director
DIN-08376738

Place : New Delhi
Date : 20 May 2024

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

	Notes	As at 31 March 2024	As at 31 March 2023
ASSETS			
Current assets			
Financial assets			
Cash and cash equivalents	4	441.97	502.59
Total Assets		441.97	502.59
EQUITY AND LIABILITIES			
Equity			
Equity share capital	5	1,000.00	1,000.00
Other equity	6	(2,337.37)	(2,296.75)
Total equity		(1,337.37)	(1,296.75)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	7	-	-
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		59.00	79.00
Other current liabilities	8	1,720.34	1,720.34
Total liabilities		1,779.34	1,799.34
Total Equity and Liabilities		441.97	502.59

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 Rajeev & Ajay
Firm registration No. 00977N
Chartered Accountants

Ajay Kumar Sachdeva
Partner
Membership No. 1085302



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

V. Radha Krishna

Vazhakkate Radha Krishna
Director
DIN-05268278

Rahul Chowdhary

Rahul Chowdhary
Director
DIN-09668716

Place : New Delhi
Date : 20 May 2024

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

Particulars	Notes	31 March 2024	31 March 2023
INCOME			
Other income	9	20.00	-
Total Income (I)		20.00	-
EXPENSES			
Finance costs	10	1.62	4.87
Other expenses	11	59.00	115.08
Total Expenses (II)		60.62	119.95
Profit/(Loss) before tax from continuing operations (I-II)		(40.62)	(119.95)
Tax expense:			
Current Tax		-	-
Profit/(Loss) for the year from continuing operations		(40.62)	(119.95)
Other Comprehensive Income			
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(40.62)	(119.95)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	12		
(1) Basic		(0.41)	(1.20)
(2) Diluted		(0.41)	(1.20)
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. 009
Chartered Accountants

Ajay Kumar
Partner
Membership No. : 084302



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

V. Radha Krishna

Vazhakkate Radha Krishna
Director
DIN-05268278

Rahul Chowdhary

Rahul Chowdhary
Director
DIN-09668716

Place : New Delhi
Date : 20 May 2024

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


	Notes	As at 31 March 2024	As at 31 March 2023
ASSETS			
Non-current assets			
Income-tax assets (net)	4	2,755.18	-
		2,755.18	-
Current assets			
Inventories	5	16,70,244.20	11,57,056.55
Financial assets			
Cash and cash equivalents	6	1,066.96	446.52
Other current assets	7	66,401.39	57,901.34
		17,37,712.55	12,15,404.41
Total Assets		17,40,467.73	12,15,404.41
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	1,000.00	1,000.00
Other equity	9	(12,084.26)	(12,174.93)
Total equity		(11,084.26)	(11,174.93)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	10	-	-
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		59.00	79.00
Other current liabilities	11	17,51,492.99	12,26,471.45
Current tax liabilities (net)	12	-	28.89
Total liabilities		17,51,551.99	12,26,579.34
Total Equity and Liabilities		17,40,467.73	12,15,404.41

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. 009977A
 Chartered Accountants

Ajay Kumar Sachdeva
 Partner
 Membership No. : 084302



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


Manish Kumar
 Director
 DIN-08376570

Ramesh Chandra Khulbe
 Director
 DIN-07109071

Place : New Delhi
 Date : 20 May 2024

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

Particulars	Notes	31 March 2024	31 March 2023
INCOME			
Revenue from operations	13	129.69	-
Other income	14	20.00	-
Total Income (I)		149.69	-
EXPENSES			
Finance costs	15	-	6.49
Other expenses	16	59.00	132.44
Total Expenses (II)		59.00	138.93
Profit/(Loss) before tax from continuing operations (I-II)		90.69	(138.93)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year from continuing operations		90.69	(138.93)
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		90.69	(138.93)
Earnings per equity share:			
(1) Basic	17	0.91	(1.39)
(2) Diluted		0.91	(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 & Ajay
Firm registration No. 11099/2011
Chartered Accountants

Ajay Kumar Sridhdeva
Partner
Membership No. 084302



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

Manish Kumar
Director
DIN-08376570

Ramesh Chandra Khulbe
Director
DIN-07109071

Place : New Delhi
Date : 20 May 2024

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

	Notes	As at 31 March 2024	As at 31 March 2023
ASSETS			
Current assets			
Financial assets			
Cash and cash equivalents	4	183.27	248.76
Other current assets	5	-	-
Total Assets		183.27	248.76
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	1,000.00	1,000.00
Other equity	7	(8,35,884.38)	(8,35,838.89)
Total equity		(8,34,884.38)	(8,34,838.89)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8	-	-
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		59.00	79.00
Other current liabilities	9	8,35,008.65	8,35,008.65
Total liabilities		8,35,067.65	8,35,087.65
Total Equity and Liabilities		183.27	248.76

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

Ajay Kumar Sachdeva
 Partner
 Membership No : 084302

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

Falak Qureshi
 Falak Qureshi
 Director
 DIN-10222362

Rajan
 Rajan Sharma
 Director
 DIN-07183568

Place : New Delhi
 Date : 20 May 2024

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

Particulars	Notes	31 March 2024	31 March 2023
INCOME			
Other income			
Total Income (I)	10	20.00	-
EXPENSES			
Finance costs	11	6.49	6.49
Other expenses	12	59.00	111.96
Total Expenses (II)		65.49	118.45
Profit/(Loss) before tax and exceptional items from continuing operations (I-II)		(45.49)	(118.45)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year from continuing operations		(45.49)	(118.45)
Other comprehensive income			
Total other comprehensive income/(loss) for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(45.49)	(118.45)
Earnings per equity share:			
(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 Rameev & Associates
 Firm registration No. : 019977N
 Chartered Accountants

 Ajay Kumar Sachdeva
 Partner
 Membership No. : 084302

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


 Falak Qureshi
 Director
 DIN-10222362


 Rajan Sharma
 Director
 DIN-07183568

Place : New Delhi
 Date : 20 May 2024

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

ASSETS	Notes	As at 31 March 2024	As at 31 March 2023
Non-current assets			
Financial assets			
Investments	4	9,53,038.98	9,53,038.98
Income-tax assets (net)	5	229.70	229.70
		9,53,268.68	9,53,268.68
Current assets			
Inventories			
Financial assets	6	15,59,119.26	15,57,429.78
Cash and cash equivalents	7	1,418.24	1,477.23
Other current assets	8	1,60,318.22	1,60,318.22
		17,20,855.72	17,19,225.24
Total Assets		26,74,124.40	26,72,493.92
EQUITY AND LIABILITIES			
Equity			
Equity share capital	9	1,000.00	1,000.00
Other equity	10	(1,05,157.33)	(1,05,118.33)
Total equity		(1,04,157.33)	(1,04,118.33)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables			
-total outstanding dues of micro and small enterprises	11	-	-
-total outstanding dues other than micro and small enterprises		657.95	677.95
Other current liabilities	12	27,77,623.78	27,75,934.29
Total liabilities		27,78,281.73	27,76,612.24
Total Equity and Liabilities		26,74,124.40	26,72,493.92

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. 1997

Chartered Accountants


Ajay Kumar Sachdeva
Partner
Membership No. : 084362



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


Manish Kumar
Director
DIN-08376570


Pravesh Kumar
Director
DIN-08376738

Place : New Delhi
Date : 20 May 2024

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

Particulars	Notes	31 March 2024	31 March 2023
INCOME			
Revenue from operations	13	-	0.79
Other income	14	20.00	-
Total Income (I)		20.00	0.79
EXPENSES			
Finance costs	15	-	4.87
Other expenses	16	59.00	138.56
Total Expenses (II)		59.00	143.43
Profit/(Loss) before tax from continuing operations (I-II)		(39.00)	(142.64)
Tax expense:			
Current Tax		-	-
Profit/(Loss) for the year from continuing operations		(39.00)	(142.64)
Other Comprehensive Income			
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(39.00)	(142.64)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	17		
(1) Basic		(0.39)	(1.43)
(2) Diluted		(0.39)	(1.43)
Summary of material accounting policies	3		

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

As per our report of even date

For Rajeev & Ajay
Firm registration No : 005427
Chartered Accountants
NEW DELHI
Ajay Kumar Singh
Partner
Membership No. : 084302

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

Mishish Kumar
Director
DIN-08376570

P.K. Saini
Pravesh Kumar
Director
DIN-08376738

Place : New Delhi
Date : 20 May 2024

LEGEND 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
ASSETS			
Current assets			
Inventories	4	2,00,145.47	2,00,145.47
Financial assets			
Cash and cash equivalents	5	187.46	252.95
Total Assets		2,00,332.93	2,00,398.42
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	1,000.00	1,000.00
Other equity	7	(4,751.73)	(4,706.24)
Total equity		(3,751.73)	(3,706.24)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables			
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises	8	118.00	138.00
Other current liabilities	9	2,03,966.66	2,03,966.66
Total liabilities		2,04,084.66	2,04,104.66
Total Equity and Liabilities		2,00,332.93	2,00,398.42

Summary of material accounting policies

3

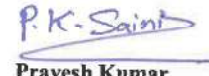
The accompanying notes are an integral part of the financial statements.

As per our report of even date

For Rajeev & Ajay
Firm registration No : 009977
Chartered Accountants
NEW DELHI
Ajay Kumar Sachdeva
Partner
Membership No. : 084302

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


Manish Kumar
Director
DIN-08376570


Pravesh Kumar
Director
DIN-08376738

Place : New Delhi
Date : 20 May 2024

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

Particulars	Notes	31 March 2024	31 March 2023
INCOME			
Other income			
Total Income (I)	10	20.00	-
EXPENSES			
Finance costs	11	6.49	6.49
Other expenses	12	59.00	111.96
Total Expenses (II)		65.49	118.45
Profit/(Loss) before tax from continuing operations (I-II)		(45.49)	(118.45)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year from continuing operations		(45.49)	(118.45)
Other comprehensive income			
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(45.49)	(118.45)
Earnings per equity share:			
(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 : 009977
Chartered Accountants

Ajay Kumar Sachdeva
Partner
Membership No. : 084302



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


Manish Kumar
Director
DIN-08376570


Pravesh Kumar
Director
DIN-08376738

Place : New Delhi
Date : 20 May 2024

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

	Notes	As at	
		31 March 2024	31 March 2023
ASSETS			
Non-current assets			
Financial assets			
Investments	4	20,94,042.29	20,94,042.29
Income-tax assets (net)	5	-	1,072.51
		20,94,042.29	20,95,114.80
Current assets			
Inventories	6	1,15,67,103.26	1,08,81,357.17
Financial assets			
Cash and cash equivalents	7	8,355.74	7,110.42
Other current assets	8	13,61,220.64	13,61,220.64
		1,29,36,679.64	1,22,49,688.23
Total assets		1,50,30,721.93	1,43,44,803.03
EQUITY AND LIABILITIES			
Equity			
Equity share capital	9	6,02,000.00	6,02,000.00
Other equity	10	(47,77,917.20)	(47,77,919.87)
Total equity		(41,75,917.20)	(41,75,919.87)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	11	-	-
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		302.13	322.13
Other current liabilities	12	1,92,06,205.87	1,85,20,400.77
Current tax liabilities (net)	13	131.13	-
Total liabilities		1,92,06,639.13	1,85,20,722.90
Total Equity and Liabilities		1,50,30,721.93	1,43,44,803.03

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 **NAV RATN & CO LLP**
Firm registration No.: N500107
Chartered Accountants

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



Nishu Mittal
Partner
Membership No.: 095371




Vivek Singh
Director
DIN-03466774


Lalit Kumar Nagar
Director
DIN-02731999

Place : Gurugram
Date : 20 May 2024


Rohit Rawat
Company Secretary

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

Particulars	Notes	31 March 2024	31 March 2023
INCOME			
Revenue from operations			
Other income	14	-	40.17
Total Income	15	<u>68.16</u>	<u>12,206.50</u>
		68.16	12,246.67
EXPENSES			
Finance costs	16	6.49	16.75
Other expenses	17	59.00	45,073.22
Total Expenses		<u>65.49</u>	<u>45,089.96</u>
		2.67	(32,843.29)
Profit/(Loss) before tax and exceptional items from continuing operations			
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year from continuing operations		<u>2.67</u>	<u>(32,843.29)</u>
Other comprehensive income			
Total other comprehensive income/(loss) for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax			
		<u>2.67</u>	<u>(32,843.29)</u>
Earnings per equity share:			
(1) Basic	18	0.000044	(0.55)
(2) Diluted		0.000044	(0.55)
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 N A V R A T N & C O L L P
Firm registration No.: N500107
Chartered Accountants



Nishu Mittal
Partner
Membership No.: 095371



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


Vivek Singh
Director
DIN-034667


Lalit Kumar Nagar
Director
DIN-02731999


Rohit Rawat
Company Secretary

Place : Gurugram
Date : 20 May 2024

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

	Notes	As at 31 March 2024	As at 31 March 2023
ASSETS			
Non-current assets			
Financial assets			
Investments	4	2,000.00	2,000.00
		<u>2,000.00</u>	<u>2,000.00</u>
Current assets			
Inventories			
Financial assets	5	47,61,435.83	47,46,595.69
Cash and cash equivalents	6	204.75	294.75
Other current assets	7	88,632.59	88,632.59
		<u>48,50,273.17</u>	<u>48,35,523.03</u>
Total Assets		<u><u>48,52,273.17</u></u>	<u><u>48,37,523.03</u></u>
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	1,000.00	1,000.00
Other equity	9	(89,762.33)	(89,723.33)
Total equity		<u>(88,762.33)</u>	<u>(88,723.33)</u>
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	10	-	-
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		259.25	1,570.25
Other current liabilities	11	49,40,776.25	49,24,676.11
Total liabilities		<u>49,41,035.50</u>	<u>49,26,246.36</u>
Total Equity and Liabilities		<u><u>48,52,273.17</u></u>	<u><u>48,37,523.03</u></u>

Summary of material accounting policies

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

As per our report of even date

For **NAV RATN & CO LLP**
Firm registration No.: N500107
Chartered Accountants


Nitish Mittal
Partner
Membership No.: 095371



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


Jitesh Sharma
Director
DIN-08428478


Amarjeet Chhikara
Director
DIN-08858736

Place : Gurugram
Date : 20 May 2024

LOGICAL 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
INCOME			
Revenue from operations	12	-	568.75
Other income	13	20.00	-
Total Income		20.00	568.75
EXPENSES			
Finance costs	14	-	5.32
Other expenses	15	59.00	138.56
Total Expenses		59.00	143.88
Profit/(Loss) before tax from continuing operations		(39.00)	424.87
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year from continuing operations		(39.00)	424.87
Other comprehensive income		-	-
Total other comprehensive income/(loss) for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(39.00)	424.87
Earnings per equity share:			
(1) Basic	16	(0.39)	4.25
(2) Diluted		(0.39)	4.25
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 **NAV RATN & CO LLP**
Firm registration No.: N500107
Chartered Accountants


Nitish Mittal
Partner
Membership No.: 095371



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


Jitesh Sharma
Director
DIN-08428478


Amarjeet Chhikara
Director
DIN-08858736

Place : Gurugram
Date : 20 May 2024

LOTUS TECHNOBUILD PRIVATE LIMITED
BALANCE SHEET AS AT 31 MARCH 2024
 (Amount in rupees hundred unless otherwise stated)

	Notes	As at 31 March 2024	As at 31 March 2023
ASSETS			
Current assets			
Financial assets			
Cash and cash equivalents	4	191.17	256.66
Total Assets		191.17	256.66
EQUITY AND LIABILITIES			
Equity			
Equity share capital	5	1,000.00	1,000.00
Other equity	6	(45,772.13)	(45,726.64)
Total equity		(44,772.13)	(44,726.64)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	7	-	-
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		59.00	79.00
Other current liabilities	8	44,904.30	44,904.30
Current tax liabilities (net)	9	-	-
Total liabilities		44,963.30	44,983.30
Total Equity and Liabilities		191.17	256.66

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. 0000000000
 Chartered Accountants



Ajay Kumar Sachdeva
 Partner
 Membership No. : 0000000000

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


Arun Kumar
 Director
 DIN-08657473


Rahul Chowdhary
 Director
 DIN-09668716

Place : New Delhi
 Date : 20 May 2024

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

Particulars	Notes	31 March 2024	31 March 2023
INCOME			
Other income	10	20.00	-
Total Income (I)		20.00	-
EXPENSES			
Finance costs	11	6.49	4.87
Other expenses	12	59.00	115.08
Total Expenses (II)		65.49	119.95
Profit/(Loss) before tax from continuing operations (I-II)		(45.49)	(119.95)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year from continuing operations		(45.49)	(119.95)
Other comprehensive Income			
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive (loss) for the year, net of tax		(45.49)	(119.95)
Earnings per equity share:			
(1) Basic	13	(0.45)	(1.20)
(2) Diluted		(0.45)	(1.20)
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 : 009977
Chartered Accountants

Ajay Kumar Sachdev
Partner
Membership No. : 084302

Place : New Delhi
Date : 20 May 2024

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

Arun Kumar
Director
DIN-08657473

Rahul Chowdhary
Director
DIN-09668716

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

	Notes	As at 31 March 2024	As at 31 March 2023
ASSETS			
Non-current assets			
Financial assets			
Investments	4	1,000.00	1,000.00
		1,000.00	1,000.00
Current assets			
Inventories	5	9,69,995.45	23,53,541.87
Financial assets			
Cash and cash equivalents	6	523.20	524.82
Other current assets	7	-	-
		9,70,518.65	23,54,066.69
Total Assets		9,71,518.65	23,55,066.69
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	1,000.00	1,000.00
Other equity	9	(21,403.83)	(22,821.95)
Total equity		(20,403.83)	(21,821.95)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables			
-total outstanding dues of micro and small enterprises	10	-	-
-total outstanding dues other than micro and small enterprises		59.00	79.00
Other current liabilities	11	9,91,816.24	23,76,809.64
Current tax liabilities (net)	12	47.24	-
Total liabilities		9,91,922.48	23,76,888.64
Total Equity and Liabilities		9,71,518.65	23,55,066.69

Summary of material accounting policies

3

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

As per our report of even date

For 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
MAESTRO ESTATES PRIVATE LIMITED


Amarjeet Chhikara
Director
DIN-08858736


Ramesh Khulbe
Director
DIN-07109071

Place : Gurugram
Date : 20 May 2024

MAESTRO 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	
INCOME					
Revenue from operations	13	1,505.98	-		
Other income	14	20.00	-		
Total Income		1,525.98	-		
EXPENSES					
Finance costs	15	1.62	6.49		
Other expenses	16	59.00	358.92		
Total Expenses		60.62	365.41		
Profit/(Loss) before tax from continuing operations		1,465.36	(365.41)		
Tax expense:					
Current tax		47.24	-		
Profit/(Loss) for the year from continuing operations		1,418.12	(365.41)		
Other comprehensive income		-	-		
Total other comprehensive income/(loss) for the year, net of tax		-	-		
Total comprehensive income/(loss) for the year, net of tax		1,418.12	(365.41)		
Earnings per equity share:					
(1) Basic	17	14.18	(3.65)		
(2) Diluted		14.18	(3.65)		
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 **N A V R A T N & CO LLP**
Firm Reg. No.: N500107
Chartered Accountants


Nitish Mittal
Partner

Membership No.: 095371



Place : Gurugram
Date : 20 May 2024

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


Amarjeet Chhikara
Director
DIN-08858736


Ramesh Khulbe
Director
DIN-07109071

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

	Notes	As at	
		31 March 2024	31 March 2023
ASSETS			
Current assets			
Inventories	4	2,53,099.15	2,53,099.15
Financial assets			
Cash and cash equivalents	5	430.64	489.64
Other current assets	6	1,92,023.18	1,92,023.18
Total Assets		4,45,552.97	4,45,611.97
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	10,000.00	10,000.00
Other equity	8	(5,984.53)	(5,945.53)
Total equity		4,015.47	4,054.47
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9	-	-
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		59.00	79.00
Other current liabilities	10	4,41,478.50	4,41,478.50
Total liabilities		4,41,537.50	4,41,557.50
Total Equity and Liabilities		4,45,552.97	4,45,611.97

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

 Ajay Kumar Sachdeva
 Partner
 Membership No. 084302

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


 Gaurav Dutta
 Director
 DIN-08657459


 Anil Kumar Beniwal
 Director
 DIN-08129129

Place : New Delhi
 Date : 20 May 2024

MAHONIA 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
INCOME			
Other income	11	20.00	-
Total Income (I)		20.00	-
EXPENSES			
Finance costs	12	-	6.49
Other expenses	13	59.00	114.96
Total Expenses (II)		59.00	121.45
Profit/(Loss) before tax from continuing operations (I-II)		(39.00)	(121.45)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year from continuing operations		(39.00)	(121.45)
Other comprehensive income		-	-
Total other comprehensive income/(loss) for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(39.00)	(121.45)
Earnings per equity share:			
(1) Basic	14	(0.39)	(1.21)
(2) Diluted		(0.39)	(1.21)

Summary of material accounting policies

3

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

As per our report of even date

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

Ajay Kumar Sachdeva
Partner
Membership No. 084302

Place : New Delhi
Date : 20 May 2024

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

Gaurav Dutta
Director
DIN-08657459

Anil Kumar Beniwal
Director
DIN-08129129

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

	Notes	As at 31 March 2024	As at 31 March 2023
ASSETS			
Current assets			
Inventories	4	11,68,093.57	11,68,093.57
Financial assets			
Cash and cash equivalents	5	517.76	519.38
Total Assets		11,68,611.33	11,68,612.95
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	10,000.00	10,000.00
Other equity	7	(4,639.26)	(4,598.64)
Total equity		5,360.74	5,401.36
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8	-	-
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		115.82	135.82
Other current liabilities	9	11,63,134.77	11,63,075.77
Total liabilities		11,63,250.59	11,63,211.59
Total Equity and Liabilities		11,68,611.33	11,68,612.95

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 & COLLP
Firm Reg. No.: N500107
Chartered Accountants


Niti Mittal
Partner
Membership No.: 095371



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


Manoj Lamba
Director
DIN-09718405


Manish Kumar
Director
DIN-08376582

Place : Gurugram
Date : 20 May 2024

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

Particulars	Notes	31 March 2024		31 March 2023	
INCOME					
Other Income					
Total Income (I)	10	20.00	-		
EXPENSES					
Finance costs	11	1.62	4.87		
Other expenses	12	59.00	114.96		
Total Expenses (II)		60.62	119.83		
Profit/(Loss) before tax from continuing operations (I-II)		(40.62)	(119.83)		
Tax expense:					
Current tax		-	-		
Profit/(Loss) for the year from continuing operations		(40.62)	(119.83)		
Other comprehensive income					
Total other comprehensive income/(loss) for the year, net of tax		-	-		
Total comprehensive income/(loss) for the year, net of tax		(40.62)	(119.83)		
Earnings per equity share:					
(1) Basic	13	(0.04)	(0.12)		
(2) Diluted		(0.04)	(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 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
MANSAROVAR PROJECTS PRIVATE LIMITED


Manoj Lamba
Director
DIN-09718405


Manish Kumar
Director
DIN-08376582

Place : Gurugram
Date : 20 May 2024

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

	Notes	As at	
		31 March 2024	31 March 2023
ASSETS			
Current assets			
Inventories	4	14,95,826.27	14,95,826.27
Financial assets			
Cash and cash equivalents	5	461.62	522.24
Total Assets		14,96,287.89	14,96,348.51
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	10,000.00	10,000.00
Other equity	7	(4,661.25)	(4,620.63)
Total equity		5,338.75	5,379.37
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8	-	-
-total outstanding dues other than micro and small enterprises			
-total outstanding dues of micro and small enterprises		59.00	79.00
Other current liabilities	9	14,90,890.14	14,90,890.14
Total liabilities		14,90,949.14	14,90,969.14
Total Equity and Liabilities		14,96,287.89	14,96,348.51
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

Ajay Kumar Sachdeva
Partner
Membership No : 084302



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

Aksha Maheshwari
Director
DIN-07504909

Rahul Bindle
Director
DIN-02128650

Place : New Delhi
Date : 20 May 2024

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

Particulars	Notes	31 March 2024		31 March 2023	
INCOME					
Other income					
Total Income (I)	10	20.00	-		
EXPENSES					
Finance costs	11	1.62	6.49		
Other expenses	12	59.00	114.96		
Total Expenses (II)		60.62	121.45		
Profit/(Loss) before tax from continuing operations (I-II)		(40.62)	(121.45)		
Tax expense:					
Current Tax		-	-		
Profit/(Loss) for the year from continuing operations		(40.62)	(121.45)		
Other Comprehensive Income					
Total other comprehensive income/(loss) for the year, net of tax		-	-		
Total comprehensive income/(loss) for the year, net of tax		(40.62)	(121.45)		
Earnings per equity share (computed on the basis of profit/(loss) for the year):	13				
(1) Basic		(0.04)	(0.12)		
(2) Diluted		(0.04)	(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. 009977N
Chartered Accountants

Ajay Kumar Sachdeva
Partner
Membership No. : 084302

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

Arshat Maheshwari
Director
DIN-07504909

Rahul Binille
Director
DIN-02128650

Place : New Delhi
Date : 20 May 2024

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

	Notes	As at 31 March 2024	As at 31 March 2023
ASSETS			
Current assets			
Inventories	4	2,85,670.00	2,85,670.00
Financial assets			
Cash and cash equivalents	5	438.24	498.87
Total Assets		2,86,108.24	2,86,168.87
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	1,000.00	1,000.00
Other equity	7	(2,315.29)	(2,274.66)
Total equity		(1,315.29)	(1,274.66)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8	-	-
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		64.90	84.90
Other current liabilities	9	2,87,358.63	2,87,358.63
Total liabilities		2,87,423.53	2,87,443.53
Total Equity and Liabilities		2,86,108.24	2,86,168.87

Summary of material accounting policies

3

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

As per our report of even date

For Rajeev & Ajay
Firm registration No. : 00177N
Chartered Accountants

Ajay Kumar Sachdeva
Partner
Membership No. : 084302



For and on behalf of the Board of Directors of
MG COLONIZERS PRIVATE LIMITED

Mayank Kumar
Director
DIN-10217527

Ovais Ali Khan
Director
DIN-08455167

Place : New Delhi
Date : 20 May 2024

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

Particulars	Notes	31 March 2024		31 March 2023	
INCOME					
Other Income					
Total Income (I)	10	20.00	-	20.00	-
EXPENSES					
Finance costs	11	1.62	6.49		
Other expenses	12	59.00	115.08		
Total Expenses (II)		60.62	121.57		
Profit/(Loss) before tax from continuing operations (I-II)		(40.62)	(121.57)		
Tax expense:					
Current tax		-	-		
Profit/(Loss) for the year from continuing operations		(40.62)	(121.57)		
Other Comprehensive Income					
Total other comprehensive income/(loss) for the year, net of tax		-	-		
Total comprehensive income/(loss) for the year, net of tax		(40.62)	(121.57)		
Earnings per equity share:					
(1) Basic	13	(0.41)	(1.22)		
(2) Diluted		(0.41)	(1.22)		
Summary of material accounting policies	3				

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

As per our report of even date

For Rajeev & Ajay
Firm registration No. : 0099777N
Chartered Accountants

Ajay Kumar Sachdeva
Partner
Membership No. : 084302

Place : New Delhi
Date : 20 May 2024

For and on behalf of the Board of Directors of
MG COLONIZERS PRIVATE LIMITED


Mayank Kumar
Director
DIN-10217527


Ovais Ali Khan
Director
DIN-08455167

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

	Notes	As at 31 March 2024	As at 31 March 2023
ASSETS			
Current assets			
Inventories			
Financial assets	4	77,95,191.90	77,30,044.25
Cash and cash equivalents	5	764.57	766.20
Other current assets	6	16,171.89	16,171.89
Total Assets		78,12,128.36	77,46,982.34
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(13,32,211.60)	(13,32,170.98)
Total equity		(13,31,211.60)	(13,31,170.98)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9	-	-
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises			
Other current liabilities	10	5,559.00	5,579.00
Total liabilities		91,37,780.96	90,72,574.32
		91,43,339.96	90,78,153.32
Total Equity and Liabilities		78,12,128.36	77,46,982.34
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 **NAV RATN & COLL P**
Firm Reg. No.: N500107
Chartered Accountants


Nitish Mittal
Partner
Membership No.: 095371



For and on behalf of the Board of Directors of
MILKY WAY REALTORS PRIVATE LIMITED


Falak Qureshi
Director
DIN-10222362


Vispendra Singh Chaudhary
Director
DIN-10174911

Place : Gurugram
Date : 20 May 2024

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

Particulars	Notes	31 March 2024		31 March 2023	
INCOME					
Other income					
Total Income (I)	11	20.00	-	-	-
EXPENSES					
Finance costs	12	1.62		34.27	
Other expenses	13	59.00		214.08	
Total Expenses (II)		60.62		248.35	
Profit/(Loss) before tax from continuing operations (I-II)		(40.62)		(248.35)	
Tax expense:					
Current tax					
Profit/(Loss) for the year from continuing operations		(40.62)		(248.35)	
Other comprehensive income					
Total other comprehensive income for the year, net of tax					
Total comprehensive income/(loss) for the year, net of tax		(40.62)		(248.35)	
Earnings per equity share:					
(1) Basic	14	(0.41)		(2.48)	
(2) Diluted		(0.41)		(2.48)	
Summary of material accounting policies	3				

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


As per our report of even date

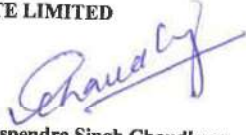
For **NAV RATN & CO LLP**
Firm Reg. No.: N500107
Chartered Accountants


Nitin Mittal
Partner
Membership No.: 095371



For and on behalf of the Board of Directors of
MILKY WAY REALTORS PRIVATE LIMITED


Falak Qureshi
Director
DIN-10222362


Vispendra Singh Chaudhary
Director
DIN-10174911

Place : Gurugram
Date : 20 May 2024