

Abbey Properties Private Limited
CIN: U45201DL2006PTC147705
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Inventories	4	9,45,904.83	9,45,917.24
Financial assets			
Cash and cash equivalents	5	287.00	493.38
Other current assets	6	50,108.67	50,108.67
Total current assets		9,96,300.50	9,96,519.29
Total assets		9,96,300.50	9,96,519.29
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(5,041.02)	(4,520.39)
Total equity		(4,041.02)	(3,520.39)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9	-	-
-total outstanding dues of micro and small enterprises		59.00	59.00
-total outstanding dues other than micro and small enterprises		-	-
Other current liabilities	10	10,00,282.52	9,99,980.68
Total current liabilities		10,00,341.52	10,00,039.68
Total liabilities		10,00,341.52	10,00,039.68
Total equity and liabilities		9,96,300.50	9,96,519.29

Summary of material accounting policies 3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

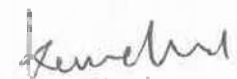
For Vikash Singh & Associates
Firm Reg. No.: 032460N
Chartered Accountants


Vikash Singh
Partner
Membership No.: 547568



For and on behalf of the Board of Directors of
Abbey Properties Private Limited


Deepak Chandra Thawai
Director
DIN- 09815239


Kumar Chand
Director
DIN- 08380333

Place : Gurugram
Date : 29 July 2025

Abbey Properties Private Limited

CIN: U45201DL2006PTC147705

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	11	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	12	1.62	6.49
Other expenses	13	519.00	59.00
Total Expenses		520.62	65.49
Profit/(Loss) before tax		(520.62)	(45.49)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(520.62)	(45.49)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(520.62)	(45.49)
Earnings per equity share:	14		
(1) Basic		(5.21)	(0.45)
(2) Diluted		(5.21)	(0.45)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Vikash Singh & Associates

Firm Reg. No.: 032460N

Chartered Accountants



Vikash Singh

Partner

Membership No.: 347568



For and on behalf of the Board of Directors of

Abbey Properties Private Limited


Deepak Chandra Thawal

Director

DIN- 09815239


Kumar Chand

Director

DIN- 08380333

Place : Gurugram

Date : 29 July 2025

Abbot Builders Private Limited
CIN: U45201DL2006PTC147693
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Financial assets			
Cash and cash equivalents	4	191.00	437.37
Other current assets	5	-	-
Total current assets		191.00	437.37
Total assets		191.00	437.37
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	1,000.00	1,000.00
Other equity	7	(541,642.44)	(541,575.42)
Total equity		(540,642.44)	(540,575.42)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8	-	-
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		59.00	59.00
Other current liabilities	9	540,774.44	540,953.79
Total current liabilities		540,833.44	541,012.79
Total liabilities		540,833.44	541,012.79
Total equity and liabilities		191.00	437.37
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay
Firm Reg. No.: 00997714
Chartered Accountants

Rajeev Sabharwal
Partner
Membership No.: 084833

For and on behalf of the Board of Directors of
Abbot Builders Private Limited

Raj Bahadur
Director
DIN- 10690248

Kumar Chand
Director
DIN- 08380333

Place : New Delhi
Date : 29 July 2025

Abbot Builders Private Limited
CIN: U45201DL2006PTC147693

Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	10	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	11	1.62	6.49
Other expenses	12	65.40	59.00
Total Expenses		67.02	65.49
Profit/(Loss) before tax		(67.02)	(45.49)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(67.02)	(45.49)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(67.02)	(45.49)
Earnings per equity share:	13		
(1) Basic		(0.67)	(0.45)
(2) Diluted		(0.67)	(0.45)
Summary of material accounting policies	3		

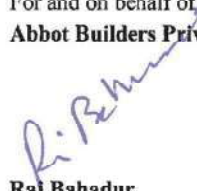
The accompanying notes form an integral part of these financial statements.

As per our report of even date

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


Rajeev Sabharwal
Partner
Membership No.: 084833

For and on behalf of the Board of Directors of
Abbot Builders Private Limited


Raj Bahadur
Director
DIN- 10690248


Kumar Chand
Director
DIN- 08380333

Place : New Delhi
Date : 29 July 2025

Abhinav Projects Private Limited
CIN: U45201DL2005PTC141556
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Inventories	4	5,85,820.69	5,85,820.69
Financial assets			
Cash and cash equivalents	5	1,050.90	668.69
Other current assets	6	70,131.70	70,131.70
Total current assets		6,57,003.29	6,56,621.08
Total assets		6,57,003.29	6,56,621.08
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(8,480.55)	(7,464.07)
Total equity		(7,480.55)	(6,464.07)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises		30,764.66	59.00
-total outstanding dues other than micro and small enterprises			
Other current liabilities	10	6,33,719.18	6,63,026.15
Total current liabilities		6,64,483.84	6,63,085.15
Total liabilities		6,64,483.84	6,63,085.15
Total equity and liabilities		6,57,003.29	6,56,621.08

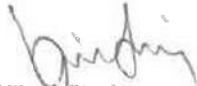
Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

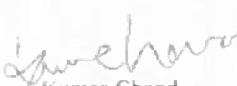
As per our report of even date

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


Vikash Singh
Partner
Membership No.: 547568



For and on behalf of the Board of Directors of
Abhinav Projects Private Limited


Kumar Chand
Director
DIN- 08380333


Lalit Kumar
Director
DIN- 02731999

Place : Gurugram
Date : 29 July 2025

Abhinav Projects Private Limited
CIN: U43201DL2005PTC141556
Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	11	-	20.00
Total income		-	20.00
EXPENSES			
Other expenses	12	1,016.48	349.33
Total Expenses		1,016.48	349.33
Profit/(Loss) before tax		(1,016.48)	(329.33)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(1,016.48)	(329.33)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(1,016.48)	(329.33)
Earnings per equity share:	13		
(1) Basic		(10.16)	(3.29)
(2) Diluted		(10.16)	(3.29)

Summary of material accounting policies 3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

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

Vikash Singh
Partner
Membership No.: 547568



For and on behalf of the Board of Directors of
Abhinav Projects Private Limited

Kumar Chand
Director
DIN- 08380333

Lalit Kumar
Director
DIN- 02731999

Place : Gurugram
Date : 29 July 2025

Abyss Properties Private Limited
CIN: U45201DL2006PTC147453
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Inventories	4	13,46,875.53	13,46,875.53
Financial assets			
Cash and cash equivalents	5	251.00	445.75
Total current assets		13,47,126.53	13,47,321.28
Total assets		13,47,126.53	13,47,321.28
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	1,000.00	1,000.00
Other equity	7	(2,302.84)	(2,242.22)
Total equity		(1,302.84)	(1,242.22)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		59.00	59.00
Other current liabilities	9	13,48,370.37	13,48,504.50
Total current liabilities		13,48,429.37	13,48,563.50
Total liabilities		13,48,429.37	13,48,563.50
Total equity and liabilities		13,47,126.53	13,47,321.28
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

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



Sanjay Rastogi
Partner

Membership No.: 075033

V01N1-25075033BMPYSS3221

For and on behalf of the Board of Directors of
Abyss Properties Private Limited

Deepak Chandra Thawal
Director
DIN- 09815239

Kumar Chand
Director
DIN- 08380333

Place : New Delhi
Date : 29 July 2025

Abyss Properties Private Limited

CIN: U45201DL2006PTC147453

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	10	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	11	1.62	6.49
Other expenses	12	59.00	59.00
Total Expenses		60.62	65.49
Profit/(Loss) before tax		(60.62)	(45.49)
Profit/(Loss) for the year after tax		(60.62)	(45.49)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(60.62)	(45.49)
Earnings per equity share:	13		
(1) Basic		(0.61)	(0.45)
(2) Diluted		(0.61)	(0.45)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Sanjay Rastogi & Associates

Firm Reg. No.: 514056N

Chartered Accountants



Sanjay Rastogi

Partner

Membership No.: 075033

UDIN: 25075033BMNYS33221

For and on behalf of the Board of Directors of

Abyss Properties Private Limited

Deepak Chandra Thawal

Director

DIN- 09815239

Kumar Chand

Director

DIN- 08380333

Place : New Delhi

Date : 29 July 2025

Accession Buildwell Private Limited
CIN: U99999DL2006PTC147659
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Non-current assets			
Investments	4	14,60,739.66	14,60,739.66
Income-tax assets (net)	5	3,814.20	3,814.20
		<u>14,64,553.86</u>	<u>14,64,553.86</u>
Current assets			
Financial assets			
Cash and cash equivalents	6	133.00	1,009.88
Other current assets	7	120.67	120.67
Total current assets		<u>253.67</u>	<u>1,130.55</u>
Total assets		<u>14,64,807.53</u>	<u>14,65,684.41</u>
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	1,120.00	1,120.00
Other equity	9	(84,21,834.26)	(79,77,380.91)
Total equity		<u>(84,20,714.26)</u>	<u>(79,76,260.91)</u>
LIABILITIES			
Current liabilities			
Financial liabilities			
Borrowings	10	81,21,488.10	76,77,911.63
Trade payables	11		
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		59.00	59.00
Other financial liabilities	12	3,99,888.00	3,99,888.00
Other current liabilities	13	13,64,086.69	13,64,086.69
Total current liabilities		<u>98,85,521.79</u>	<u>94,41,945.32</u>
Total liabilities		<u>98,85,521.79</u>	<u>94,41,945.32</u>
Total equity and liabilities		<u>14,64,807.53</u>	<u>14,65,684.41</u>

Summary of material accounting policies 3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay
Firm Reg. No.: 009877N
Chartered Accountants

Rajeev Sabharwal
Partner
Membership No.: 084833

For and on behalf of the Board of Directors of
Accession Buildwell Private Limited


Gautam Swami
Director
DIN- 10506970


Kumar Chand
Director
DIN- 08380333

Place : New Delhi
Date : 29 July 2025

Accession Buildwell Private Limited
CIN: U99999DL2006PTC147659
Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Revenue from operations		-	-
Total Income		-	-
EXPENSES			
Finance costs	14	4,44,321.65	4,44,326.47
Other expenses	15	131.70	98.00
Total Expenses		<u>4,44,453.35</u>	<u>4,44,424.47</u>
Profit/(Loss) before tax		<u>(4,44,453.35)</u>	<u>(4,44,424.47)</u>
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		<u>(4,44,453.35)</u>	<u>(4,44,424.47)</u>
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		<u>(4,44,453.35)</u>	<u>(4,44,424.47)</u>
Earnings per equity share:	16		
(1) Basic		(3,968.33)	(3,968.08)
(2) Diluted		(3,968.33)	(3,968.08)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay

Firm Reg. No.: 009977N

Chartered Accountants

Rajeev Sabharwal

Partner

Membership No.: 084833

For and on behalf of the Board of Directors of

Accession Buildwell Private Limited

Gautam Swami

Director

DIN- 10506970

Kumar Chand

Director

DIN- 08380333

Place : New Delhi

Date : 29 July 2025

Accordion Buildwell Private Limited

CIN: U45201DL2006PTC147688

Balance Sheet as at 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Non-current assets			
Income-tax assets (net)	4	-	-
Current assets			
Inventories	5	897,848.99	897,848.98
Financial assets			
Cash and cash equivalents	6	191.00	454.40
Other current assets	7	6,950.00	7,113.17
Total current assets		904,989.99	905,416.55
Total assets		904,989.99	905,416.55
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	1,000.00	1,000.00
Other equity	9	(251,525.34)	(251,301.53)
Total equity		(250,525.34)	(250,301.53)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	10		
-total outstanding dues of micro and small enterprises		59.00	59.00
-total outstanding dues other than micro and small enterprises			
Other current liabilities	11	1,155,456.33	1,155,659.08
Total current liabilities		1,155,515.33	1,155,718.08
Total liabilities		1,155,515.33	1,155,718.08
Total equity and liabilities		904,989.99	905,416.55
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay

Firm Reg No.: 009977N

Chartered Accountants

Ajay Kumar Sachdeva

Partner

Membership No.: 084302



For and on behalf of the Board of Directors of
Accordion Buildwell Private Limited

Ramesh Chandra Khulbe

Director

DIN- 07109071

P.K. Saini

Pravesh Kumar

Director

DIN- 08376738

Place : New Delhi

Date : 29 July 2025

Accordion Buildwell Private Limited

CIN: U45201DL2006PTC147688

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	12	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	13	1.63	4.87
Other expenses	14	222.18	59.00
Total Expenses		223.81	63.87
Profit/(Loss) before tax		(223.81)	(43.87)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(223.81)	(43.87)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(223.81)	(43.87)
Earnings per equity share:	15		
(1) Basic		(2.24)	(0.44)
(2) Diluted		(2.24)	(0.44)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay

Firm Reg. No.: 00997781

Chartered Accountants

Ajay Kumar Sachdeva

Partner

Membership No.: 084302



For and on behalf of the Board of Directors of

Accordion Buildwell Private Limited

Ramesh Chandra Khulbe

Director

DIN- 07109071

P. K. Saini

Pravesh Kumar

Director

DIN- 08376738

Place : New Delhi

Date : 29 July 2025

Achates Buildcons Private Limited
CIN: U70109DL2006PTC150711
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Inventories	4	48,874.98	-
Financial assets			
Cash and cash equivalents	5	581.81	1,080.80
Other financial assets	6	3,16,933.83	3,65,636.30
Total current assets		3,66,390.62	3,66,717.10
Total assets		3,66,390.62	3,66,717.10
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	2,000.00	2,000.00
Other equity	8	3,64,331.62	3,64,658.10
Total equity		3,66,331.62	3,66,658.10
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		59.00	59.00
Total current liabilities		59.00	59.00
Total liabilities		59.00	59.00
Total equity and liabilities		3,66,390.62	3,66,717.10

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

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

Vikash Singh
Partner
Membership No.: 547568



For and on behalf of the Board of Directors of
Achates Buildcons Private Limited

Umar Javard Reshi
Director
DIN- 10532010

Ram Nivas Mishra
Director
DIN- 10915757

Place : Gurugram
Date : 29 July 2025

Achates Buildcons Private Limited
CIN: U70109DL2006PTC150711
Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Revenue from operations			
Total Income			
EXPENSES			
Other expenses			
Total Expenses	10	326.49	59.00
		326.49	59.00
Profit/(Loss) before tax		(326.49)	(59.00)
Tax expense:			
Current tax			
Profit/(Loss) for the year after tax		(326.49)	(59.00)
Other comprehensive income			
Other comprehensive income for the year			
Total comprehensive income/(loss) for the year		(326.49)	(59.00)
Earnings per equity share:			
(1) Basic	11	(1.63)	(0.30)
(2) Diluted		(1.63)	(0.30)
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

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

Vikash Singh

Vikash Singh
Partner
Membership No.: 547568



For and on behalf of the Board of Directors of
Achates Buildcons Private Limited

Umar Javahar Reshi
Umar Javahar Reshi
Director
DIN- 10532010

Ram Nivas Mishra
Ram Nivas Mishra
Director
DIN- 10915757

Place : Gurugram
Date : 29 July 2025

Acorn Buildmart Private Limited
CIN: U70109DL2006PTC150714
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Inventories	4	24,580.71	-
Financial assets			
Cash and cash equivalents	5	522.50	1,021.50
Other current assets	6	3,45,536.71	3,69,814.57
Total current assets		3,70,639.92	3,70,836.07
Total assets		3,70,639.92	3,70,836.07
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	2,000.00	2,000.00
Other equity	8	3,68,580.92	3,68,777.07
Total equity		3,70,580.92	3,70,777.07
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9	-	-
Total outstanding dues of micro and small enterprises		-	-
Total outstanding dues other than micro and small enterprises		59.00	59.00
Total current liabilities		59.00	59.00
Total liabilities		59.00	59.00
Total equity and liabilities		3,70,639.92	3,70,836.07

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

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

Vikash Singh
Partner
Membership No.: 547568



For and on behalf of the Board of Directors of
Acorn Buildmart Private Limited

Ram Nivas Mishra
Director
DIN- 10915757

Kumar Chand
Director
DIN- 08380333

Place : Gurugram
Date : 29 July 2025

Acorn Buildmart Private Limited

CIN: U70109DL2006PTC150714

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Revenue from operations		-	-
Total Income		-	-
EXPENSES			
Finance costs		-	-
Other expenses	10	-	57.33
Total Expenses	11	196.14	59.00
		196.14	116.33
Profit/(Loss) before tax		(196.14)	(116.33)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(196.14)	(116.33)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(196.14)	(116.33)
Earnings per equity share:			
(1) Basic	12	(0.98)	(0.58)
(2) Diluted		(0.98)	(0.58)

Summary of material accounting policies

3

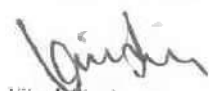
The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Vikash Singh & Associates

Firm Reg. No : 032460N

Chartered Accountants



Vikash Singh

Partner

Membership No. : 547568



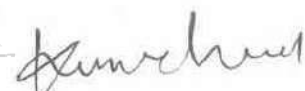
For and on behalf of the Board of Directors of
Acorn Buildmart Private Limited



Ram Nivas Mishra

Director

DIN- 10915757



Kumar Chand

Director

DIN- 08380333

Place : Gurugram

Date : 29 July 2025

Acorn Developers Private Limited
CIN: U70109DL2006PTC150537
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Inventories	4	12,606.95	-
Financial assets			
Cash and cash equivalents	5	369.14	518.14
Other financial assets	6	2,49,304.80	2,61,882.80
Other current assets	7	-	-
Total current assets		2,62,280.89	2,62,400.94
Total assets		2,62,280.89	2,62,400.94
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	2,000.00	2,000.00
Other equity	9	2,60,221.89	2,60,341.94
Total equity		2,62,221.89	2,62,341.94
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	10	-	-
-total outstanding dues of micro and small enterprises		59.00	59.00
-total outstanding dues other than micro and small enterprises		-	-
Total current liabilities		59.00	59.00
Total liabilities		59.00	59.00
Total equity and liabilities		2,62,280.89	2,62,400.94

Summary of material accounting policies 3

The accompanying notes form an integral part of these financial statements.

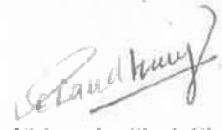
As per our report of even date

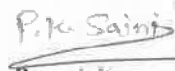
For Vikash Singh & Associates
Firm Reg. No.: 032460N
Chartered Accountants


Vikash Singh
Partner
Membership No.: 547568



For and on behalf of the Board of Directors of
Acorn Developers Private Limited


Vishpendra Singh Chaudhary
Director
DIN- 10174911


Praveesh Kumar
Director
DIN- 08376738

Place : Gurugram
Date : 29 July 2025

Acorn Developers Private Limited

CIN: U70109DL2006PTC150537

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Revenue from operations		-	-
Total Income		-	-
EXPENSES			
Finance costs	11	-	1.62
Other expenses	12	120.05	59.00
Total Expenses		120.05	60.62
Profit/(Loss) before tax		(120.05)	(60.62)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(120.05)	(60.62)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(120.05)	(60.62)
Earnings per equity share:	13		
(1) Basic		(0.60)	(0.30)
(2) Diluted		(0.60)	(0.30)

Summary of material accounting policies

3

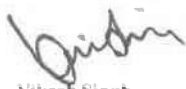
The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Vikash Singh & Associates

Firm Reg. No.: 032460N

Chartered Accountants



Vikash Singh

Partner

Membership No.: 547568



For and on behalf of the Board of Directors of
Acorn Developers Private Limited


Vishpendra Singh Chaudhary
Director
DIN- 10174911


Pravesh Kumar
Director
DIN- 08376738

Place : Gurugram

Date : 29 July 2025

Active Promoters Private Limited
CIN: U45291DL2004PTC128384
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Non-current assets			
Investments	4	65,711.55	65,711.55
Income-tax assets (net)	5	41,619.73	38,635.58
		<u>1,07,331.28</u>	<u>1,04,347.13</u>
Current assets			
Inventories	6	1,36,49,480.01	41,65,768.94
Financial assets			
Cash and cash equivalents	7	20,825.28	20,834.28
Other bank balances	8	10,998.82	10,999.78
Other current assets	9	1,10,165.32	4,70,560.38
Total current assets		<u>1,37,91,469.43</u>	<u>46,68,163.38</u>
Total assets		<u>1,38,98,800.71</u>	<u>47,72,510.51</u>
EQUITY AND LIABILITIES			
Equity			
Equity share capital	10	2,000.00	2,000.00
Other equity	11	(31,197.80)	(99,528.92)
Total equity		<u>(29,197.80)</u>	<u>(97,528.92)</u>
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	12		
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		1,739.10	1,687.11
Other current liabilities	13	1,39,26,259.41	48,68,352.32
Total current liabilities		<u>1,39,27,998.51</u>	<u>48,70,039.43</u>
Total liabilities		<u>1,39,27,998.51</u>	<u>48,70,039.43</u>
Total equity and liabilities		<u>1,38,98,800.71</u>	<u>47,72,510.51</u>
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay
Firm Reg. No. 09937N
Chartered Accountants

Rajeev Sabharwal
Partner
Membership No.: 084833

For and on behalf of the Board of Directors of
Active Promoters Private Limited

Tanuj kumar Shorya
Director
DIN- 09793807

Lalit Kumar
Director
DIN- 02731999

Place : New Delhi
Date : 29 July 2025

Active Promoters Private Limited

CIN: U45201DL2004PTC128384

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Revenue from operations	14	1,44,308.97	146.50
Other income	15	671.39	543.95
Total Income		1,44,980.36	690.45
EXPENSES			
Cost of revenue	16	69,330.83	-
Other expenses	17	130.21	809.64
Total Expenses		69,461.04	809.64
Profit/(Loss) before tax		75,519.32	(119.19)
Tax expense:			
Current tax		7,188.20	-
Profit/(Loss) for the year after tax		68,331.12	(119.19)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		68,331.12	(119.19)
Earnings per equity share:	18		
(1) Basic		341.56	(0.60)
(2) Diluted		341.56	(0.60)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Anil
Firm Reg. No. 00004781
Chartered Accountants

Rajeev Sahasrathi
Partner
Membership No.: 084833

For and on behalf of the Board of Directors of
Active Promoters Private Limited


Tanuj Kumar Shorya
Director
DIN- 09793807


Lalit Kumar
Director
DIN- 02731999

Place : New Delhi

Date : 29 July 2025

Active Securities Limited
CIN:U74899DL1995PLC071595
Balance Sheet as at 31 March 2025
(Amount in Rupees thousands, unless otherwise stated)

	Note	As at 31 March 2025	As at 31 March 2024
ASSETS			
Non-current assets			
Property, plant and equipment	3	-	-
Investment property	4	453,793.94	436,170.14
Financial assets			
Other bank balances	9	328.90	3,790.24
Other financial assets	5	836.23	836.23
Income-tax assets (net)	6	-	49,513.26
Total non-current assets		455,559.07	490,309.87
Current assets			
Financial assets			
Trade receivables	7	22,983.35	217,249.39
Cash and cash equivalents	8	105,146.77	199.15
Other bank balances	9	5,410.75	2,212.81
Other current assets	10	2,664.70	1,925.05
Total current assets		136,205.57	221,586.40
Total assets		571,764.64	711,896.27
EQUITY AND LIABILITIES			
Equity			
Equity share capital	11	751.00	751.00
Other equity	12	501,530.93	403,177.17
Total equity		502,381.93	403,928.17
LIABILITIES			
Non-current liabilities			
Financial liabilities			
Deferred tax liabilities (net)	13	43,089.56	41,928.81
Total non-current liabilities		43,089.56	41,928.81
Current liabilities			
Financial liabilities			
Borrowings	14	6,592.27	246,947.42
Trade payables	15	-	-
Total outstanding dues of micro enterprises and small enterprises		2,385.46	-
Total outstanding dues of creditors other than micro enterprises and small enterprises		12,723.31	9,677.75
Other financial liabilities	16	21.45	7,164.14
Other current liabilities	17	3,375.52	2,249.98
Current tax liability (net)	18	1,195.18	-
Total current liabilities		26,293.15	266,039.29
Total liabilities		69,382.71	307,968.10
Total equity and liabilities		571,764.64	711,896.27

Summary of material accounting policies 2

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

Refer to our report of even date attached.

For M S K A & Associates
Chartered Accountants
Firm's Registration No.: 105045/V

Naveesh Arora
Partner
Membership No. 503662



Place : Chandigarh
Date : 14 August 2025

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

Virek Singh
Director
DIN-03466774

Anil Kumar Beniwal
Director
DIN-08129129

Place : Gurugram
Date : 14 August 2025

Place : Gurugram
Date : 14 August 2025

Active Securities Limited
CIN:U74899DL1995PLC071595
Statement of Profit and Loss for the year ended 31 March 2025
(Amount in Rupees thousands, unless otherwise stated)

	Note	For the year ended 31 March 2025	For the year ended 31 March 2024
Income			
Revenue from operations	19	176,558.38	107,272.56
Other income	20	17,551.68	625.22
		<u>194,110.06</u>	<u>107,897.78</u>
Expenses			
Depreciation expense	21	7,930.92	10,169.23
Finance costs	22	6,957.12	7,960.16
Other expenses	23	47,163.88	23,177.80
		<u>62,051.92</u>	<u>41,307.19</u>
Profit before tax		<u>132,058.14</u>	<u>66,590.59</u>
Tax expense:	24		
Current tax		32,443.63	16,215.52
Tax expense/(benefit) of earlier year		-	(767.90)
Deferred tax charge		1,160.75	2,519.63
Total tax expense		<u>33,604.38</u>	<u>17,967.25</u>
Profit for the year		<u>98,453.76</u>	<u>48,623.34</u>
Other comprehensive income			
Other comprehensive income for the year, net of tax			
Total comprehensive income for the year, net of tax		<u>98,453.76</u>	<u>48,623.34</u>
Earnings per equity share:	25		
Basic (Rs.)		1,310.97	647.45
Diluted (Rs.)		1,310.97	647.45

Summary of material accounting policies 2

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

Refer to our report of even date attached.

For M S K A & Associates
Chartered Accountants
Firm's Registration No.: 105047W

Naresh Arora
Partner
Membership No. 503662



Place : Chandigarh
Date : 14 August 2025

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

Vivek Singh
Director
DIN-03466774

Anil Kumar Beniwal
Director
DIN- 08129129

Place : Gurugram
Date : 14 August 2025

Place : Gurugram
Date : 14 August 2025

Acutech Estates Private Limited
CIN: U45201DL2006PTC147816
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Non-current assets			
Income-tax assets (net)	4	-	-
Current assets			
Inventories	5	3,193,220.32	3,154,550.96
Financial assets			
Cash and cash equivalents	6	414.05	473.05
Total current assets		3,193,634.37	3,155,024.01
Total assets		3,193,634.37	3,155,024.01
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	10,000.00	10,000.00
Other equity	8	(7,191.55)	(6,773.62)
Total equity		2,808.45	3,226.38
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9	-	-
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		59.00	59.00
Other current liabilities	10	3,190,766.92	3,151,738.63
Total current liabilities		3,190,825.92	3,151,797.63
Total liabilities		3,190,825.92	3,151,797.63
Total equity and liabilities		3,193,634.37	3,155,024.01

Summary of material accounting policies 3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Son
Firm Regd No. 00997787
Chartered Accountants
Rajeev Ashwarwal
Partner
Membership No. 084833

For and on behalf of the Board of Directors of
Acutech Estates Private Limited

Ayush Kumar Sharma
Director
DIN- 10757425

Harish Singh Negi
Director
DIN- 10757838

Place : New Delhi
Date : 29 July 2025

Acutech Estates Private Limited

CIN: U45201DL2006PTC147816

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	11	-	20.00
Total Income		-	20.00
EXPENSES			
Other expenses	12	417.93	59.00
Total Expenses		417.93	59.00
Profit/(Loss) before tax		(417.93)	(39.00)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(417.93)	(39.00)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(417.93)	(39.00)
Earnings per equity share:	13		
(1) Basic		(0.42)	(0.04)
(2) Diluted		(0.42)	(0.04)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay

Firm Reg. No. 009977N

Chartered Accountants

Rajeev Sabharwal

Partner

Membership No.: 084833

Place : New Delhi

Date : 29 July 2025

For and on behalf of the Board of Directors of
Acutech Estates Private Limited

Ayush Kumar Sharma

Director

DIN- 10757425

Harish Singh Negi

Director

DIN- 10757838

Adze Properties Private Limited
CIN: U45201DL2006PTC147708
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Non-current assets			
Income-tax assets (net)	4	-	-
Current assets			
Inventories	5	865,015.34	844,082.87
Financial assets			
Cash and cash equivalents	6	443.16	1,002.18
Other current assets	7	-	-
Total current assets		865,458.50	845,085.05
Total assets		865,458.50	845,085.05
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	1,000.00	1,000.00
Other equity	9	(27,063.47)	(26,822.74)
Total equity		(26,063.47)	(25,822.74)
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	59.00
Other current liabilities	11	891,462.97	870,848.79
Total current liabilities		891,521.97	870,907.79
Total liabilities		891,521.97	870,907.79
Total equity and liabilities		865,458.50	845,085.05
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay
Firm Reg. No.: 009972N
Chartered Accountants

Rajeev Sabharwal
Partner
Membership No.: 084833

For and on behalf of the Board of Directors of
Adze Properties Private Limited

Anuj Raghav
Director
DIN- 10707263

Vicky
Director
DIN- 10921106

Place : New Delhi
Date : 29 July 2025

Adze Properties Private Limited
CIN: U45201DL2006PTC147708
Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	12	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	13	-	97.81
Other expenses	14	240.73	59.00
Total Expenses		240.73	156.81
Profit/(Loss) before tax		(240.73)	(136.81)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(240.73)	(136.81)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(240.73)	(136.81)
Earnings per equity share:	15		
(1) Basic		(2.41)	(1.37)
(2) Diluted		(2.41)	(1.37)

Summary of material accounting policies

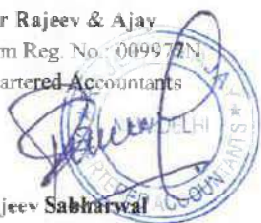
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The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay
 Firm Reg. No.: 009972N
 Chartered Accountants

Rajeev Sabharwal
 Partner
 Membership No.: 084833



For and on behalf of the Board of Directors of
Adze Properties Private Limited

Anuj Raghav
 Director
 DIN- 10707263

Vicky
 Director
 DIN- 10921106

(Signature of Anuj Raghav)

(Signature of Vicky)

Place : New Delhi
 Date : 29 July 2025

Allied Realty Private Limited
CIN: U45201DL2005PTC131810
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Inventories	4	78,50,452.81	80,94,783.46
Financial assets			
Cash and cash equivalents	5	8,630.85	336.38
Total current assets		78,59,083.66	80,95,119.84
Total assets		78,59,083.66	80,95,119.84
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	1,000.00	1,000.00
Other equity	7	(93,815.22)	(93,721.12)
Total equity		(92,815.22)	(92,721.12)
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		23,367.20	16,887.35
Other current liabilities	9	79,28,531.68	81,70,953.61
Total current liabilities		79,51,898.88	81,87,840.96
Total liabilities		79,51,898.88	81,87,840.96
Total equity and liabilities		78,59,083.66	80,95,119.84
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

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

Vikash Singh
Partner
Membership No.: 547568



For and on behalf of the Board of Directors of
Allied Realty Private Limited

Anuj Raghav
Director
DIN- 10707263

Vivek Singh
Director
DIN- 03466774

Place: Gurugram
Date: 29 July 2025

Allied Realty Private Limited
CIN: U45201DL2005PTC131810
Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	10	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	11	-	0.03
Other expenses	12	94.10	59.00
Total Expenses		94.10	59.03
Profit/(Loss) before tax		(94.10)	(39.03)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(94.10)	(39.03)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(94.10)	(39.03)
Earnings per equity share:	13		
(1) Basic		(0.94)	(0.39)
(2) Diluted		(0.94)	(0.39)

Summary of material accounting policies

3

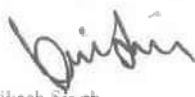
The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Vikash Singh & Associates

Firm Reg. No.: 032460N

Chartered Accountants



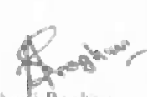
Vikash Singh

Partner

Membership No.: 547568



For and on behalf of the Board of Directors of
Allied Realty Private Limited



Anil Raghav

Director

DIN- 10707263



Vivek Singh

Director

DIN- 03466774

Place : Gurugram

Date : 29 July 2025

Alpine Buildcon Private Limited
CIN: U45201DL2006PTC147828
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Non-current assets			
Income-tax assets (net)	4	277.77	2,565.77
		<u>277.77</u>	<u>2,565.77</u>
Current assets			
Inventories	5	13,04,127.14	13,04,127.14
Financial assets			
Cash and cash equivalents	6	190.99	4,829.20
Total current assets		<u>13,04,318.13</u>	<u>13,08,956.34</u>
Total assets		<u>13,04,595.90</u>	<u>13,11,522.11</u>
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	10,000.00	10,000.00
Other equity	8	(10,778.06)	(10,719.05)
Total equity		<u>(778.06)</u>	<u>(719.05)</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	59.00
Other current liabilities	10	13,05,314.96	13,12,182.16
Total current liabilities		<u>13,05,373.96</u>	<u>13,12,241.16</u>
Total liabilities		<u>13,05,373.96</u>	<u>13,12,241.16</u>
Total equity and liabilities		<u>13,04,595.90</u>	<u>13,11,522.11</u>
Summary of material accounting policies			
	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay
Firm Reg. No.: 009977
Chartered Accountants

Rajeev Sabhagwal
Partner
Membership No.: 084833

For and on behalf of the Board of Directors of
Alpine Buildcon Private Limited

Kalicharan Patro
Director
DIN- 10049038

Rahul
Director
DIN- 09331369

Place: New Delhi
Date: 29 July 2025

Alpine Buildcon Private Limited
CIN: U45201DL2006PTC147828
Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	11	-	20.00
Total Income		-	20.00
EXPENSES			
Other expenses	12	59.00	59.00
Total Expenses		59.00	59.00
Profit/(Loss) before tax		(59.00)	(39.00)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(59.00)	(40.99)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(59.00)	(40.99)
Earnings per equity share:	13		
(1) Basic		(0.06)	(0.04)
(2) Diluted		(0.06)	(0.04)
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Aja

Firm Reg. No. 009977N

Chartered Accountants

Rajeev Sabharwal

Partner

Membership No.: 084833

For and on behalf of the Board of Directors of
Alpine Buildcon Private Limited



Kalicharan Patro

Director

DIN- 10049038



Rahul

Director

DIN- 09331369

Place : New Delhi

Date : 29 July 2025

Amar Gyan Developments Private Limited
 CTIN: U45201DL2005PTC138010
 Balance Sheet as at 31 March 2025
 (Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Non-current assets			
Income-tax assets (net)	4	-	5,338.10
		-	5,338.10
Current assets			
Inventories	5	25,49,445.81	17,50,949.11
Financial assets			
Cash and cash equivalents	6	317.90	503.90
Other current assets	7	4,296.55	4,296.56
Total current assets		25,54,060.26	17,55,749.57
Total assets		25,54,060.26	17,61,087.67
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	1,000.00	1,000.00
Other equity	9	(1,279.48)	10,253.51
Total equity		(279.48)	11,253.51
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
Other current liabilities	11	25,54,280.74	17,49,775.16
Current Tax Liabilities (net)	12	-	-
Total current liabilities		25,54,339.74	17,49,834.16
Total liabilities		25,54,339.74	17,49,834.16
Total equity and liabilities		25,54,060.26	17,61,087.67

Summary of material accounting policies 3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

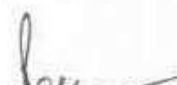
For Vikash Singh & Associates
 Firm Reg. No.: 032460N
 Chartered Accountants


 Vikash Singh
 Partner
 Membership No.: 547568



For and on behalf of the Board of Directors of
 Amar Gyan Developments Private Limited


 Arun Kumar
 Director
 DIN- 08657473


 Pankaj Chouhan
 Director
 DIN- 10609970

Place : Gurugram
 Date : 29 July 2025

Amar Gyan Developments Private Limited
CIN: U45201DL2005PTC138010
Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	13	-	20.00
Total Income		-	20.00
EXPENSES			
Other expenses	14	11,532.99	59.00
Total Expenses		11,532.99	59.00
Profit/(Loss) before tax		(11,532.99)	(39.00)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(11,532.99)	(39.00)
Other comprehensive income			
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(11,532.99)	(39.00)
Earnings per equity share:	15		
(1) Basic		(115.33)	(0.39)
(2) Diluted		(115.33)	(0.39)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

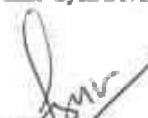
As per our report of even date

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


Vikash Singh
Partner
Membership No.: 547568



For and on behalf of the Board of Directors of
Amar Gyan Developments Private Limited


Arun Kumar
Director
DIN- 08657473


Pankaj Chandra
Director
DIN- 10609970

Place : Gurugram
Date : 29 July 2025

Amardeep Buildcon Private Limited
CIN: U45201DL2005PTC138136
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Non-current assets			
Income-tax assets (net)	4	-	3,083.01
		-	3,083.01
Current assets			
Inventories	5	36,43,008.37	36,08,237.73
Financial assets			
Cash and cash equivalents	6	313.17	512.17
Other current assets	7	1,87,694.96	1,87,694.96
Total current assets		38,31,016.50	37,96,444.86
Total assets		38,31,016.50	37,99,527.87
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	1,000.00	1,000.00
Other equity	9	(76,894.40)	(72,162.35)
Total equity		(75,894.40)	(71,162.35)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	10	-	-
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		317.50	317.50
Other current liabilities	11	39,06,593.40	38,70,372.72
Total current liabilities		39,06,910.90	38,70,690.22
Total liabilities		39,06,910.90	38,70,690.22
Total equity and liabilities		38,31,016.50	37,99,527.87
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

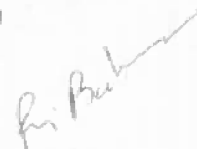
For Vikash Singh & Associates
Firm Reg. No.: 032460N
Chartered Accountants


Vikash Singh
Partner
Membership No.: 547568



For and on behalf of the Board of Directors of
Amardeep Buildcon Private Limited


Amarjeet Chhikara
Director
DIN- 08858736


Raj Bahadur
Director
DIN- 10690248

Place : Gurugram
Date : 29 July 2025

Amardeep Buildcon Private Limited
CIN: U45201DL2005PTC138136
Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	12	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	13	-	1.62
Other expenses	14	4,732.04	59.00
Total Expenses		4,732.04	60.62
Profit/(Loss) before tax		(4,732.04)	(40.62)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(4,732.04)	(40.62)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(4,732.04)	(40.62)
Earnings per equity share:	15		
(1) Basic		(47.32)	(0.41)
(2) Diluted		(47.32)	(0.41)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Vikash Singh & Associates

Firm Reg. No.: 032460N

Chartered Accountants

Vikash Singh

Vikash Singh

Partner

Membership No.: 547568



For and on behalf of the Board of Directors of
Amardeep Buildcon Private Limited

Amarjeet Chhikara

Amarjeet Chhikara

Director

DIN- 08858736

Raj Bahadur

Raj Bahadur

Director

DIN- 10690248

Place : Gurugram

Date : 29 July 2025

Aparajit Promoters Private Limited
CIN: U15201DL2006PTC147840
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Financial assets			
Cash and cash equivalents	4	354.04	413.04
Other current assets	5	784,035.18	784,035.18
Total current assets		784,389.22	784,448.22
Total assets		784,389.22	784,448.22
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	10,900.00	10,900.00
Other equity	7	773,430.22	773,489.22
Total equity		784,330.22	784,389.22
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8	-	-
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		59.00	59.00
Total current liabilities		59.00	59.00
Total liabilities		59.00	59.00
Total equity and liabilities		784,389.22	784,448.22

Summary of material accounting policies 3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay
Firm Reg. No. 009478
Chartered Accountants

Rajeev Sabharwal
Partner
Membership No.: 084833

For and on behalf of the Board of Directors of
Aparajit Promoters Private Limited

Amarjeet Chhikara
Director
DIN- 08858736

Rahul
Director
DIN- 09331369

Place : New Delhi
Date : 29 July 2025

Aparajit Promoters Private Limited
CIN: U15201DL2006PTC147840
Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Revenue from operations		-	-
Total Income		-	-
EXPENSES			
Other expenses	9	59.00	59.00
Total Expenses		59.00	59.00
Profit/(Loss) before tax		(59.00)	(59.00)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(59.00)	(59.00)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(59.00)	(59.00)
Earnings per equity share:	10		
(1) Basic		(0.05)	(0.05)
(2) Diluted		(0.05)	(0.05)
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ansh
Firm Reg. No. 100977N
Chartered Accountants

Rajeev Sabharwal
Partner
Membership No.: 084833

For and on behalf of the Board of Directors of
Aparajit Promoters Private Limited


Amarjeet Chhikara
Director
DIN- 08858736


Rahul
Director
DIN- 09331369

Place : New Delhi
Date : 29 July 2025

Archit Promoters Private Limited
CIN: U04999DL2006PTC147797
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Inventories	4	2,159,264.39	2,159,264.39
Financial assets			
Cash and cash equivalents	5	441.00	745.34
Total current assets		2,159,705.39	2,160,009.73
Total assets		2,159,705.39	2,160,009.73
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	10,000.00	10,000.00
Other equity	7	(7,725.01)	(7,646.79)
Total equity		2,274.99	2,353.21
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		59.00	59.00
Other current liabilities	9	2,157,371.40	2,157,597.52
Total current liabilities		2,157,430.40	2,157,656.52
Total liabilities		2,157,430.40	2,157,656.52
Total equity and liabilities		2,159,705.39	2,160,009.73
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay
Firm Reg. No.: 089077N
Chartered Accountants

Rajeev Sahasrabudhe
Partner
Membership No.: 084833

For and on behalf of the Board of Directors of
Archit Promoters Private Limited

Ramesh Chandra Khulbe
Director
DIN- 07109071

Rahul
Director
DIN- 09331369

Place : New Delhi
Date : 29 July 2025

Archit Promoters Private Limited

CIN: U04999DL2006PTC147797

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	10	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	11	1.62	6.49
Other expenses	12	76.60	59.00
Total Expenses		78.22	65.49
Profit/(Loss) before tax		(78.22)	(45.49)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(78.22)	(45.49)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(78.22)	(45.49)
Earnings per equity share:	13		
(1) Basic		(0.08)	(0.05)
(2) Diluted		(0.08)	(0.05)
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay

Firm Reg. No. 00097721

Chartered Accountants

Rajeev Sabharwal

Partner

Membership No.: 084833

For and on behalf of the Board of Directors of

Archit Promoters Private Limited

Ramesh Chandra Khulbe

Director

DIN- 07109071

Rahul

Director

DIN- 09331369

Place : New Delhi

Date : 29 July 2025

Ardor Conbuild Private Limited
CIN: U45400DL2007PTC161619
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Inventories	4	46,874.61	46,874.61
Financial assets			
Cash and cash equivalents	5	191.00	431.75
Total current assets		47,065.61	47,306.36
Total assets		47,065.61	47,306.36
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	1,000.00	1,000.00
Other equity	7	(3,104.75)	(3,044.13)
Total equity		(2,104.75)	(2,044.13)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		59.00	59.00
Other current liabilities	9	49,111.36	49,291.49
Total current liabilities		49,170.36	49,350.49
Total liabilities		49,170.36	49,350.49
Total equity and liabilities		47,065.61	47,306.36

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay
 Firm Reg. No.: 00997/18
 Chartered Accountants

Rajeev Sahrawat
 Partner
 Membership No.: 084833



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

Ramesh Chandra Khulbe
 Director
 DIN- 07109071

Prashant Pandey
 Director
 DIN- 03439831

Place : New Delhi
 Date : 29 July 2025

Ardor Conbuild Private Limited
CIN: U45400DL2007PTC161619
Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	10	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	11	1.62	6.49
Other expenses	12	59.00	59.00
Total Expenses		60.62	65.49
Profit/(Loss) before tax		(60.62)	(45.49)
Tax expense:			
Current tax			
Profit/(Loss) for the year after tax		(60.62)	(45.49)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(60.62)	(45.49)
Earnings per equity share:	13		
(1) Basic		(0.61)	(0.45)
(2) Diluted		(0.61)	(0.45)

Summary of material accounting policies 3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

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

Rajeev Sabharwal
Partner
Membership No.: 084833

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

Ramesh Chandra Khulbe
Director
DIN- 07109071

Prashant Pandey
Director
DIN- 03439831

Place : New Delhi
Date : 29 July 2025

Arma Buildmore Private Limited
CIN: U70109DL2006PTC152668
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Inventories	4	718,839.45	718,839.45
Financial assets			
Cash and cash equivalents	5	288.30	346.66
Other current assets	6	-	5.36
Total current assets		719,127.75	719,191.47
Total assets		719,127.75	719,191.47
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(12,602.21)	(12,301.85)
Total equity		(11,602.21)	(11,301.85)
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	59.36
Other current liabilities	10	730,670.96	730,433.96
Total current liabilities		730,729.96	730,493.32
Total liabilities		730,729.96	730,493.32
Total equity and liabilities		719,127.75	719,191.47
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay
Firm Reg. No. 000973N
Chartered Accountants

Rajeev Sabharwal
Partner
Membership No.: 084833

For and on behalf of the Board of Directors of
Arma Buildmore Private Limited

Rohit Rawat
Director
DIN- 08298761

Manish Kumar
Director
DIN- 08376582

Place : New Delhi
Date : 29 July 2025

Arma Buildmore Private Limited

CIN: U70109DL2006PTC152668

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Revenue from operations	11	-	-
Total Income		-	-
EXPENSES			
Other expenses	12	300.36	150.85
Total Expenses		300.36	150.85
Profit/(Loss) before tax		(300.36)	(150.85)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(300.36)	(150.85)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(300.36)	(150.85)
Earnings per equity share:	13		
(1) Basic		(3.00)	(1.51)
(2) Diluted		(3.00)	(1.51)
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay

Firm Reg. No. 000077N4

Chartered Accountants

Rajeev Sanharwal

Partner

Membership No : 084833

For and on behalf of the Board of Directors of

Arma Buildmore Private Limited

Rohit Rawat

Director

DIN- 08298761

Manish Kumar

Manish Kumar

Director

DIN- 08376582

Place : New Delhi

Date : 29 July 2025

Arman Promoters Private Limited
CIN: U45201DL2005PTC138970
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Non-current assets			
Income-tax assets (net)	4	2,159.93	7,766.22
		<u>2,159.93</u>	<u>7,766.22</u>
Current assets			
Inventories	5	9,65,311.08	7,15,253.77
Financial assets			
Cash and cash equivalents	6	502.18	523.15
Other bank balances	7	8,116.11	7,583.04
Total current assets		<u>9,73,929.37</u>	<u>7,23,359.96</u>
Total assets		<u>9,76,089.30</u>	<u>7,31,126.18</u>
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	1,000.00	1,000.00
Other equity	9	56,929.84	62,170.24
Total equity		<u>57,929.84</u>	<u>63,170.24</u>
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	10	-	-
-total outstanding dues of micro and small enterprises		59.00	59.00
-total outstanding dues other than micro and small enterprises			
Other current liabilities	11	9,18,100.46	6,67,896.93
Total current liabilities		<u>9,18,159.46</u>	<u>6,67,955.93</u>
Total liabilities		<u>9,18,159.46</u>	<u>6,67,955.93</u>
Total equity and liabilities		<u>9,76,089.30</u>	<u>7,31,126.17</u>
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

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

Vikash Singh
Partner
Membership No.: 54750



For and on behalf of the Board of Directors of
Arman Promoters Private Limited

Arif Mubammad
Director
DIN- 07119219

Lalit Kumar
Director
DIN- 02731999

Place : Gurugram
Date : 29 July 2025

Arman Promoters Private Limited
CIN: U45201DL2005PTC138970
Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	12	598.84	365.23
Total Income		598.84	365.23
EXPENSES			
Finance costs	13	-	1.62
Other expenses	14	5,839.23	59.00
Total Expenses		5,839.23	60.62
Profit/(Loss) before tax		(5,240.39)	304.61
Tax expense:			
Current tax		-	76.66
Tax expense - earlier years		-	6.16
Profit/(Loss) for the year after tax		(5,240.39)	221.79
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(5,240.39)	221.79
Earnings per equity share:	15		
(1) Basic		(52.40)	2.22
(2) Diluted		(52.40)	2.22

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements

As per our report of even date

For Vikash Singh & Associates

Firm Reg. No.: 032460N

Chartered Accountants

Vikash Singh

Partner

Membership No.: 547568



Place : Gurugram

Date : 29 July 2025

For and on behalf of the Board of Directors of
Arman Promoters Private Limited

Arif Mohammad

Director

DIN- 07119219

Lalit Kumar

Director

DIN- 02731999

Armour Properties Private Limited
CIN: U45201DL2006PTC147472
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Inventories	4	2,85,219.59	2,85,219.59
Financial assets			
Cash and cash equivalents	5	378.73	2,741.24
Other current assets	6		
Total current assets		2,85,598.32	2,87,960.83
Total assets		2,85,598.32	2,87,960.83
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	7,278.12	7,341.62
Total equity		8,278.12	8,341.62
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		59.00	59.00
Other current liabilities	10	2,77,261.20	2,79,560.21
Total current liabilities		2,77,320.20	2,79,619.21
Total liabilities		2,77,320.20	2,79,619.21
Total equity and liabilities		2,85,598.32	2,87,960.83

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Anay

Firm Reg. No. 018476M
Chartered Accountants

Rajeev Sabharwal
Partner
Membership No. 084833

For and on behalf of the Board of Directors of
Armour Properties Private Limited

Bimbadhar Jena
Director
DIN- 09332034

Anuj Raghav
Director
DIN- 10707263

Place : New Delhi
Date : 29 July 2025

Armour Properties Private Limited
CIN: U45201DL2006PTC147472
Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Revenue from operations		-	-
Other income	11	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	12	-	6.71
Other expenses	13	63.50	59.00
Total Expenses		63.50	65.71
Profit/(Loss) before tax		(63.50)	(45.71)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(63.50)	(45.71)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(63.50)	(45.71)
Earnings per equity share:	14		
(1) Basic		(0.64)	(0.46)
(2) Diluted		(0.64)	(0.46)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay

Firm Reg. No. 0099/78

Chartered Accountants

Rajeev Sambraval

Partner

Membership No.: 084833

For and on behalf of the Board of Directors of
Armour Properties Private Limited

Bimbadhar Jena

Director

DIN- 09332034

Anuj Raghav

Director

DIN- 10707263

Place : New Delhi

Date : 29 July 2025

Auspicious Realtors Private Limited
CIN: U45201DL2006PTC147454
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Inventories	4	2,39,717.21	3,37,481.32
Financial assets			
Cash and cash equivalents	5	191.00	431.31
Total current assets		2,39,908.21	3,37,912.63
Total assets		2,39,908.21	3,37,912.63
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	1,000.00	1,000.00
Other equity	7	28,617.03	36,129.14
Total equity		29,617.03	37,129.14
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8	-	-
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		59.00	59.00
Other current liabilities	9	2,10,232.18	3,00,724.49
Total current liabilities		2,10,291.18	3,00,783.49
Total liabilities		2,10,291.18	3,00,783.49
Total equity and liabilities		2,39,908.21	3,37,912.63
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For **Rajeev & Ajay**
Firm Reg. No. 309977M
Chartered Accountants

Rajeev Sabharwal
Partner
Membership No.: 084833

For and on behalf of the Board of Directors of
Auspicious Realtors Private Limited

Ovais Ali Khan
Director
DIN- 08455167

Sachin Poonia
Director
DIN- 09355915

Place : New Delhi
Date : 29 July 2025

Auspicious Realtors Private Limited

CIN: U45201DL2006PTC147454

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Revenue from operations	10	20.15	-
Other income	11	-	20.00
Total Income		20.15	20.00
EXPENSES			
Finance costs	12	1.62	6.49
Other expenses	13	7,530.64	59.00
Total Expenses		7,532.26	65.49
Profit/(Loss) before tax		(7,512.11)	(45.49)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(7,512.11)	(45.49)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(7,512.11)	(45.49)
Earnings per equity share:	14		
(1) Basic		(75.12)	(0.45)
(2) Diluted		(75.12)	(0.45)
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Associates

Firm Reg. No. 00097787

Chartered Accountants

Rajeev Sahni

Partner

Membership No.: 084833

For and on behalf of the Board of Directors of

Auspicious Realtors Private Limited

Ovais Ali Khan

Director

DIN- 08455167

Sachin Pouda

Director

DIN- 09355915

Place : New Delhi

Date : 29 July 2025

Authentic Properties Private Limited
CIN: U45201DL2006PTC147467
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Non-current assets			
Income-tax assets (net)	4	-	-
Current assets			
Inventories	5	10,22,194.60	8,73,326.20
Financial assets			
Cash and cash equivalents	6	251.00	495.69
Other current assets	7	369.96	369.96
Total current assets		10,22,815.56	8,74,191.85
Total assets		10,22,815.56	8,74,191.85
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	1,000.00	1,000.00
Other equity	9	(10,28,953.98)	(10,28,715.02)
Total equity		(10,27,953.98)	(10,27,715.02)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	10	-	-
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		59.00	59.00
Other current liabilities	11	20,50,710.54	19,01,847.87
Total current liabilities		20,50,769.54	19,01,906.87
Total liabilities		20,50,769.54	19,01,906.87
Total equity and liabilities		10,22,815.56	8,74,191.85

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

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

Vikash Singh
 Partner
 Membership No.: 547568



For and on behalf of the Board of Directors of
Authentic Properties Private Limited

Ramesh Chandra Khulbe
 Director
 DIN- 07109071

Harisuman Singh Negi
 Director
 DIN- 11098412

Place : Gurugram
 Date : 29 July 2025

Authentic Properties Private Limited
CIN: U45201DL2006PTC147467
Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	12	-	20.00
Total income		-	20.00
EXPENSES			
Finance costs	13	1.62	6.49
Other expenses	14	237.34	59.00
Total Expenses		238.96	65.49
Profit/(Loss) before tax		(238.96)	(45.49)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(238.96)	(45.49)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(238.96)	(45.49)
Earnings per equity share:	15		
(1) Basic		(2.39)	(0.45)
(2) Diluted		(2.39)	(0.45)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

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

Vikash Singh
Vikash Singh
Partner

Membership No.: 547568



For and on behalf of the Board of Directors of
Authentic Properties Private Limited

Ramesh Chandra Khulbe
Ramesh Chandra Khulbe
Director
DIN- 07109071

Harisuman Singh Negi
Harisuman Singh Negi
Director
DIN- 11098412

Place: Gurugram
Date: 29 July 2025

Bailiwick Builders Private Limited
CIN: U45201DL2006PTC147691
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

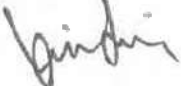
	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Non-current assets			
Income-tax assets (net)	4	-	131.57
		-	131.57
Current assets			
Inventories	5	5,59,505.60	5,86,767.57
Financial assets			
Cash and cash equivalents	6	649.00	510.50
Other current assets	7	-	-
Total current assets		5,60,154.60	5,87,278.07
Total assets		5,60,154.60	5,87,409.64
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	1,000.00	1,000.00
Other equity	9	(5,153.77)	(5,100.71)
Total equity		(4,153.77)	(4,100.71)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	10	-	-
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		59.00	59.00
Other current liabilities	11	5,64,249.37	5,91,451.34
Total current liabilities		5,64,308.37	5,91,510.34
Total liabilities		5,64,308.37	5,91,510.34
Total equity and liabilities		5,60,154.60	5,87,409.64

Summary of material accounting policies 3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

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


Vikash Singh
 Partner
 Membership No.: 547568



For and on behalf of the Board of Directors of
Bailiwick Builders Private Limited


Ovais Ali Khan
 Director
 DIN- 08455167


Harisuman Singh Negi
 Director
 DIN- 11098412

Place : Gurugram
 Date : 29 July 2025

Bailiwick Builders Private Limited

CIN: U45201DL2006PTC147691

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	12	5.93	20.00
Total Income		5.93	20.00
EXPENSES			
Other expenses	13	59.00	59.00
Total Expenses		59.00	59.00
Profit/(Loss) before tax		(53.07)	(39.00)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(53.07)	(39.00)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(53.07)	(39.00)
Earnings per equity share:	14		
(1) Basic		(0.53)	(0.39)
(2) Diluted		(0.53)	(0.39)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Vikash Singh & Associates

Firm Reg. No.: 032460N

Chartered Accountants



Vikash Singh

Partner

Membership No.: 547568

**For and on behalf of the Board of Directors of
Bailiwick Builders Private Limited**
Ovais Ali Khan
Director
DIN- 08455167
Harisuman Singh Negi
Director
DIN- 11098412

Place : Gurugram

Date : 29 July 2025

regarding prevention or timely detection of unauthorised acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

Inherent Limitations of Internal Financial Controls over Financial Reporting

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

Opinion

In our opinion, the Company has, in all material respects, adequate internal financial controls with reference to financial statements and such controls were operating effectively as at 31 March 2025, based on the internal financial controls with reference to financial statements criteria established by the Company considering the essential components of internal control stated in the Guidance Note issued by the ICAI.

For **Rajeev & Ajay**
Chartered Accountants
Firm's registration number: 009977N


Rajeev Sabharwal
Partner
Membership No.: 084833

Place: New Delhi
Date: 29 July 2025

UDIN: 25084833BMLMVR4707

Balalaika Builders Private Limited
CIN: U45201DL2006PTC147695
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Non-current assets			
Income-tax assets (net)	4	64.02	64.02
		64.02	64.02
Current assets			
Inventories			
Financial assets	5	1,79,174.78	1,79,174.78
Cash and cash equivalents			
Other current assets	6	203.99	435.10
Total current assets	7	19,194.87	19,194.87
		1,98,573.64	1,98,804.75
Total assets		1,98,637.67	1,98,868.77
EQUITY AND LIABILITIES			
Equity			
Equity share capital			
Other equity	8	1,000.00	1,000.00
Total equity	9	(5,890.53)	(5,601.53)
		(4,890.53)	(4,601.53)
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		68.00	68.00
Other current liabilities	11	2,03,460.20	2,03,402.30
Total current liabilities		2,03,528.20	2,03,470.30
Total liabilities		2,03,528.20	2,03,470.30
Total equity and liabilities		1,98,637.67	1,98,868.77
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay
Firm Reg. No. 009972N
Chartered Accountants

Rajeev Sabharwal
Partner
Membership No.: 084833

For and on behalf of the Board of Directors of
Balalaika Builders Private Limited

Ayush Kumar Sharma
Director
DIN- 10757425

Anuj Raghav
Director
DIN- 10707263

Place : New Delhi
Date : 29 July 2025

Ballad Conbuild Private Limited
CIN: U45201DL2006PTC147706
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Inventories	4	1,012,580.79	963,239.24
Financial assets			
Cash and cash equivalents	5	887.99	468.26
Other current assets	6	4,840.00	14,590.00
Total current assets		1,018,308.78	978,297.50
Total assets		1,018,308.78	978,297.50
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(9,229.10)	(8,835.54)
Total equity		(8,229.10)	(7,835.54)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		59.00	59.00
Other current liabilities	10	1,026,478.88	986,071.05
Current Tax Liabilities (net)	11	-	2.99
Total current liabilities		1,026,537.88	986,133.04
Total liabilities		1,026,537.88	986,133.04
Total equity and liabilities		1,018,308.78	978,297.50
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay
Firm Reg. No. 099973N
Chartered Accountants

Rajeev Sabharwal
Partner
Membership No.: 084833

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

Ayush Kumar Sharma
Director
DIN- 10757425

Anuj Raghav
Director
DIN- 10707263

Place : New Delhi
Date : 29 July 2025

Ballad Conbuild Private Limited

CIN: U45201DL2006PTC147706

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	12	2.99	20.20
Total Income		2.99	20.20
EXPENSES			
Finance costs	13	-	6.49
Other expenses	14	396.55	59.00
Total Expenses		396.55	65.49
Profit/(Loss) before tax		(393.56)	(45.29)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(393.56)	(45.29)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(393.56)	(45.29)
Earnings per equity share:	15		
(1) Basic		(3.94)	(0.45)
(2) Diluted		(3.94)	(0.45)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay

Firm Reg. No.: 009977N

Chartered Accountants


Rajeev Sabharwal
Partner
Membership No. 084833

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


Ayush Kumar Sharma
Director
DIN- 10757425


Anuj Raghav
Director
DIN- 10707263

Place : New Delhi

Date : 29 July 2025

Bhavishya Buildcon Private Limited
CIN: U45201DL2006PTC147806
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Inventories	4	585,987.40	585,987.40
Financial assets			
Cash and cash equivalents	5	428.48	487.48
Total current assets		586,415.88	586,474.88
Total assets		586,415.88	586,474.88
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	10,000.00	10,000.00
Other equity	7	(11,479.40)	(11,325.36)
Total equity		(1,479.40)	(1,325.36)
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	59.00	59.00
Other current liabilities	9	587,836.28	587,699.41
Current tax liabilities (net)	10	-	41.83
Total current liabilities		587,895.28	587,800.24
Total liabilities		587,895.28	587,800.24
Total equity and liabilities		586,415.88	586,474.88

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay
Firm Reg. No. 0099728
Chartered Accountants

Rajeev Sahni
Partner
Membership No. 084833

For and on behalf of the Board of Directors of
Bhavishya Buildcon Private Limited

Umar Javaid Reshi
Director
DIN- 10532010

Harisuman Singh Negi
Director
DIN- 11098412

Place : New Delhi
Date : 29 July 2025

Bhavishya Buildcon Private Limited

CIN: U45201DL2006PTC147806

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	11	41.86	21.64
Total Income		41.86	21.64
EXPENSES			
Finance costs	12	-	1.62
Other expenses	13	195.90	59.00
Total Expenses		195.90	60.62
Profit/(Loss) before tax		(154.04)	(38.98)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(154.04)	(38.98)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(154.04)	(38.98)
Earnings per equity share:	14		
(1) Basic		(0.15)	(0.04)
(2) Diluted		(0.15)	(0.04)
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Arav
Firm Reg. No.: 009977N
Chartered Accountants

Rajeev Sabharwal
Partner
Membership No.: 084833

For and on behalf of the Board of Directors of
Bhavishya Buildcon Private Limited

Umar Javed Reshi
Director
DIN- 10532010

Harisuman Singh Negi
Director
DIN- 11098412

Place : New Delhi
Date : 29 July 2025

Bhavya Conbuild Private Limited
CIN: U45200DL2008PTC185678
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Financial assets			
Cash and cash equivalents			
Total current assets	4	241.65	300.65
Total assets		241.65	300.65
EQUITY AND LIABILITIES			
Equity			
Equity share capital			
Other equity	5	1,000.00	1,000.00
Total equity	6	(1,794.90)	(1,735.90)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables			
-total outstanding dues of micro and small enterprises	7	-	-
-total outstanding dues other than micro and small enterprises		59.00	59.00
Other current liabilities			
Total current liabilities	8	977.55	977.55
Total liabilities		1,036.55	1,036.55
Total equity and liabilities		1,036.55	1,036.55
Summary of material accounting policies	3	241.65	300.65

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Anay
Firm Reg. No. 0800178
Chartered Accountants

Rajeev Sabharwal
Partner
Membership No.: 084833

Place : New Delhi
Date : 29 July 2025

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

Umar Javali Reshi
Director
DIN- 10532010

Chandan Singh Bisht
Director
DIN- 10804338

Bhavya Conbuild Private Limited

CIN: U45200DL2008PTC185678

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	9	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	10	-	1.62
Other expenses	11	59.00	59.00
Total Expenses		59.00	60.62
Profit/(Loss) before tax		(59.00)	(40.62)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(59.00)	(40.62)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(59.00)	(40.62)
Earnings per equity share:	12		
(1) Basic		(0.59)	(0.41)
(2) Diluted		(0.59)	(0.41)

Summary of material accounting policies

3

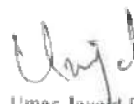
The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay
Firm Reg. No.: 009477N
Chartered Accountants

Rajeev Sabharwal
Partner
Membership No. 084833

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


Umar Javahar Reshi
Director
DIN- 10532010


Chandan Singh Bisht
Director
DIN- 10804338

Place : New Delhi

Date : 29 July 2025

Bhumika Promoters Private Limited
CIN: U45201DL2006PTC147822
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Inventories	4	11,81,667.77	12,10,591.76
Financial assets			
Cash and cash equivalents	5	249.48	308.48
Total current assets		11,81,917.25	12,10,900.24
Total assets		11,81,917.25	12,10,900.24
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	10,000.00	10,000.00
Other equity	7	(11,749.67)	(11,690.67)
Total equity		(1,749.67)	(1,690.67)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		59.00	59.00
Other current liabilities	9	11,83,667.92	12,12,531.91
Total current liabilities		11,83,666.92	12,12,590.91
Total liabilities		11,83,666.92	12,12,590.91
Total equity and liabilities		11,81,917.25	12,10,900.24
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay

Firm Reg. No.: 0099723
Chartered Accountants

Rajeev Sabharwal
Partner
Membership No.: 084833

For and on behalf of the Board of Directors of
Bhumika Promoters Private Limited

Vazhakkate Radha Krishna
Director
DIN- 05268278

Rabinarayan Jena
Director
DIN- 10119121

Place : New Delhi
Date : 29 July 2025

Bhumika Promoters Private Limited

CIN: U45201DL2006PTC147822

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Revenue from operations		-	-
Other income	11	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	12	-	7.70
Other expenses	13	59.00	59.00
Total Expenses		59.00	66.70
Profit/(Loss) before tax		(59.00)	(46.70)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(59.00)	(46.70)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(59.00)	(46.70)
Earnings per equity share:	14		
(1) Basic		(0.06)	(0.05)
(2) Diluted		(0.06)	(0.05)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay

Firm Reg. No.: 009977N

Chartered Accountants

Rajeev Sabharwal

Partner

Membership No.: 084833

For and on behalf of the Board of Directors of

Bhumika Promoters Private Limited

V Radha Krishna

Vazhakkate Radha Krishna

Director

DIN- 05268278

Rabinarayan Jena

Rabinarayan Jena

Director

DIN- 10119121

Place : New Delhi

Date : 29 July 2025

Brijbasi Projects Private Limited
CIN: U70102DL2006PTC149135
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Non-current assets			
Investments	4	4,000.00	4,000.00
Income-tax assets (net)	5	-	12.30
		<u>4,000.00</u>	<u>4,012.30</u>
Current assets			
Inventories	6	1,743,073.81	1,789,642.33
Financial assets			
Cash and cash equivalents	7	423.09	469.49
Other current assets	8	245,472.49	245,472.49
Total current assets		<u>1,988,969.39</u>	<u>2,035,584.31</u>
Total assets		<u>1,992,969.39</u>	<u>2,039,596.61</u>
EQUITY AND LIABILITIES			
Equity			
Equity share capital	9	1,000.00	1,000.00
Other equity	10	(741,511.07)	(741,209.76)
Total equity		<u>(740,511.07)</u>	<u>(740,209.76)</u>
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	11	-	-
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		1,406.50	1,250.50
Other current liabilities	12	2,732,073.96	2,778,555.87
Total current liabilities		<u>2,733,480.46</u>	<u>2,779,806.37</u>
Total liabilities		<u>2,733,480.46</u>	<u>2,779,806.37</u>
Total equity and liabilities		<u>1,992,969.39</u>	<u>2,039,596.61</u>
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay
Firm Reg. No. 009077N
Chartered Accountants

Rajeev Sabharwal
Partner
Membership No.: 084833

For and on behalf of the Board of Directors of
Brijbasi Projects Private Limited

Tanuj Kumar Shorya
Director
DIN- 09793807

Amit Kumar
Director
DIN- 10059600

Place : New Delhi
Date : 29 July 2025

Brijbasi Projects Private Limited

CIN: U70102DL2006PTC149135

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Revenue from operations	13	-	-
Other income	14	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	15	-	1.62
Other expenses	16	301.31	59.00
Total Expenses		301.31	60.62
Profit/(Loss) before tax		(301.31)	(40.62)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(301.31)	(40.62)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(301.31)	(40.62)
Earnings per equity share:	17		
(1) Basic		(3.01)	(0.41)
(2) Diluted		(3.01)	(0.41)
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay

Firm Reg. No. - 00997721

Chartered Accountants


Rajeev Sahasrwar
Partner

Membership No.: 084833

For and on behalf of the Board of Directors of
Brijbasi Projects Private Limited


Tanuj Kumar Shorya
Director
DIN- 09793807


Amit Kumar
Director
DIN- 10059600

Place : New Delhi

Date : 29 July 2025

Brilliant Build Tech Private Limited
CIN: U70109DL2006PTC152912
Balance Sheet as at 31 March 2025
(Amount in rupees Hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Non-current assets			
Property, plant and equipment	4	6,540.80	4,301.18
Investment Property	5	3,98,076.16	4,00,249.50
Total non-current assets		4,04,616.96	4,04,550.68
Current assets			
Inventories	6	9,28,011.99	9,28,011.99
Financial assets			
Trade receivables	7	5,70,956.39	9,54,300.61
Cash and cash equivalents	8	26,461.92	34,953.40
Other current assets	9	39,211.82	27,543.33
Total current assets		15,64,642.12	19,44,809.33
Total assets		19,69,259.08	23,49,360.01
EQUITY AND LIABILITIES			
Equity			
Equity share capital	10	1,000.00	1,000.00
Other equity	11	(22,12,362.37)	(18,12,919.97)
Total equity		(22,11,362.37)	(18,11,919.97)
LIABILITIES			
Current liabilities			
Financial liabilities			
Borrowings	12	38,94,693.57	38,20,839.94
Trade payables	13		
-total outstanding dues of micro and small enterprises		813.67	23,741.34
-total outstanding dues other than micro and small enterprises		1,06,489.79	83,696.43
Other financial liabilities	14	1,53,825.01	1,48,487.07
Other current liabilities	15	20,690.11	78,866.54
Current Tax Liabilities (net)	16	4,109.30	5,648.66
Total current liabilities		41,80,621.45	41,61,279.98
Total liabilities			
Total equity and liabilities		19,69,259.08	23,49,360.01
Summary of material accounting policies			
	3		

The accompanying notes form an integral part of these standalone financial statements.

As per our report of even date

For Rajeev & Ajay
Firm Reg No.: 009977IN
Chartered Accountants

Rajeev Chandra wal
Partner
Membership No.: 032899



For and on behalf of the Board of Directors of
Brilliant Build Tech Private Limited

Mohammad Abushad
Director
DIN- 10184447

Rabinarayan Jena
Director
DIN- 10119121

Place : New Delhi
Date : 29 July 2025

Brilliant Build Tech Private Limited

CIN: U70109DL2006PTC152912

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees Hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Revenue from operations	17	4,53,218.47	4,11,970.87
Other income	18	5,801.96	359.88
Total Income		4,59,020.43	4,12,330.75
EXPENSES			
Cost incurred during the year	19	7,49,551.00	4,77,308.72
Employee benefits expense	20	675.87	-
Finance costs	21	1,00,021.39	92,778.09
Depreciation and amortization expense	22	3,074.76	10,225.45
Other expenses	23	5,139.82	17,826.83
Total Expenses		8,58,462.83	5,98,139.08
Profit/(Loss) before tax		(3,99,442.40)	(1,85,808.33)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(3,99,442.40)	(1,85,808.33)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year, net of tax		(3,99,442.40)	(1,85,808.33)
Earnings per equity share:			
	24		
(1) Basic		(3,994.42)	(1,858.08)
(2) Diluted		(3,994.42)	(1,858.08)

Summary of material accounting policies

3

The accompanying notes form an integral part of these standalone financial statements.

As per our report of even date

For Rajeev & Ajay

Firm Reg. No.: 009977N

Chartered Accountants

Rajeev Subharwal

Partner

Membership No.: 084833

For and on behalf of the Board of Directors of

Brilliant Build Tech Private Limited

Mohammad Abushad

Director

DIN- 10184447

Rabinarayan Jena

Director

DIN- 10119121

Place : New Delhi

Date : 29 July 2025

Camarederie Properties Private Limited
CIN: U45201DL2006PTC147696
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Non-current assets			
Investments	4	35,027.50	35,027.50
Income-tax assets (net)	5	284.77	284.77
		<u>35,312.27</u>	<u>35,312.27</u>
Current assets			
Inventories	6	4,64,968.75	4,64,968.75
Financial assets			
Cash and cash equivalents	7	324.03	523.04
Other current assets	8	58,263.58	58,263.58
Total current assets		<u>5,23,556.36</u>	<u>5,23,755.37</u>
Total assets		<u>5,58,868.63</u>	<u>5,59,067.64</u>
EQUITY AND LIABILITIES			
Equity			
Equity share capital	9	1,000.00	1,000.00
Other equity	10	40,832.92	40,891.91
Total equity		<u>41,832.92</u>	<u>41,891.91</u>
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	11		
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		1,059.00	59.00
Other financial liabilities	12	-	1,000.00
Other current liabilities	13	5,15,976.70	5,16,116.73
Total current liabilities		<u>5,17,035.70</u>	<u>5,17,175.73</u>
Total liabilities		<u>5,17,035.70</u>	<u>5,17,175.73</u>
Total equity and liabilities		<u>5,58,868.63</u>	<u>5,59,067.64</u>
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

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


Vikash Singh
 Partner
 Membership No.: 547568



For and on behalf of the Board of Directors of
Camarederie Properties Private Limited


Anuj Raghav
 Director
 DIN- 10707263


Vicky
 Director
 DIN- 10921106

Place : Gurugram
 Date : 29 July 2025

Camarederie Properties Private Limited
CIN: 1145201DL2006PTC147696
Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	14	-	20.00
Total Income		-	20.00
EXPENSES			
Other expenses	15	59.00	59.00
Total Expenses		59.00	59.00
Profit/(Loss) before tax		(59.00)	(39.00)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(59.00)	(39.00)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(59.00)	(39.00)
Earnings per equity share:	16		
(1) Basic		(0.59)	(0.39)
(2) Diluted		(0.59)	(0.39)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

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


Vikash Singh
Partner
Membership No.: 547568



For and on behalf of the Board of Directors of
Camarederie Properties Private Limited


Anuj Raghav
Director
DIN- 10707263


Vicky
Director
DIN- 10921106

Place : Gurugram
Date : 29 July 2025

Camellia Properties Private Limited

CIN: U45201DL2006PTC147698

Balance Sheet as at 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Income-tax assets (net)	4	-	-
Current assets			
Financial assets			
Cash and cash equivalents	5	251.00	428.94
Total current assets		251.00	428.94
Total assets		251.00	428.94
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	1,000.00	1,000.00
Other equity	7	(22,927.52)	(22,807.90)
Total equity		(21,927.52)	(21,807.90)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8	-	-
-total outstanding dues of micro and small enterprises		117.99	59.00
-total outstanding dues other than micro and small enterprises		-	-
Other current liabilities	9	22,060.53	22,177.84
Total current liabilities		22,178.52	22,236.84
Total liabilities		22,178.52	22,236.84
Total equity and liabilities		251.00	428.94

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Sanjay Rastogi & Associates

Firm Reg. No.: 014056N

Chartered Accountants



Sanjay Rastogi

Partner

Membership No.: 075033

UDIN: 25075033BMNYS T4930

For and on behalf of the Board of Directors of
Camellia Properties Private Limited

Manoj Lamba

Director

DIN- 09718405

Manish Kumar

Director

DIN- 08376582

Place : New Delhi

Date : 29 July 2025

Camellia Properties Private Limited

CIN: U45201DL2006PTC147698

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Revenue from operations	9	-	-
Other income	10	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	11	1.62	6.49
Other expenses	12	118.00	59.00
Total Expenses		119.62	65.49
Profit/(Loss) before exceptional items and tax			
Profit/(Loss) before tax		(119.62)	(45.49)
Profit/(Loss) for the year after tax		(119.62)	(45.49)
Other comprehensive income			
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(119.62)	(45.49)
Earnings per equity share:	13		
(1) Basic		(1.20)	(0.45)
(2) Diluted		(1.20)	(0.45)
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Sanjay Rastogi & Associates

Firm Reg. No.: 014056N

Chartered Accountants

Sanjay Rastogi

Partner

Membership No.: 075033

UDIN:- 25075033BMNYST4930



For and on behalf of the Board of Directors of

Camellia Properties Private Limited

Manoj Lamba

Director

DIN- 09718405

Manish Kumar

Director

DIN- 08376582

Place : New Delhi

Date : 29 July 2025

Capex Projects Private Limited
CIN: U70101DL2006PTC148779
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Non-current assets			
Income-tax assets (net)	4	4,469.83	4,469.83
		<u>4,469.83</u>	<u>4,469.83</u>
Current assets			
Inventories	5	9,35,647.09	9,35,647.09
Financial assets			
Cash and cash equivalents	6	191.00	497.09
Other current assets	7	6,759.86	6,759.86
Total current assets		<u>9,42,597.95</u>	<u>9,42,904.04</u>
Total assets		<u>9,47,067.78</u>	<u>9,47,373.87</u>
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	1,000.00	1,000.00
Other equity	9	(1,02,185.11)	(1,02,126.11)
Total equity		<u>(1,01,185.11)</u>	<u>(1,01,126.11)</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		59.00	59.00
Other current liabilities	11	10,48,193.89	10,48,440.98
Total current liabilities		<u>10,48,252.89</u>	<u>10,48,499.98</u>
Total liabilities		<u>10,48,252.89</u>	<u>10,48,499.98</u>
Total equity and liabilities		<u>9,47,067.78</u>	<u>9,47,373.87</u>

Summary of material accounting policies 3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay
Firm Reg. No.: 089957N
Chartered Accountants

Rajeev Sabharwal
Partner
Membership No.: 084833

For and on behalf of the Board of Directors of
Capex Projects Private Limited

Anuj Raghav
Director
DIN- 10707263

Ajit Kumar Beniwal
Director
DIN- 08129129

Place : New Delhi
Date : 29 July 2025

Capex Projects Private Limited
CIN: U70101DL2006PTC148779
Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2023	31 March 2024
INCOME			
Other income	12	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	13	-	6.49
Other expenses	14	59.00	59.00
Total Expenses		59.00	65.49
Profit/(Loss) before tax		(59.00)	(45.49)
Tax expense:			
Profit/(Loss) for the year after tax		(59.00)	(45.49)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(59.00)	(45.49)
Earnings per equity share:	15		
(1) Basic		(0.59)	(0.45)
(2) Diluted		(0.59)	(0.45)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay

Firm Reg. No. 009977No

Chartered Accountants

Rajeev Sabharwal

Partner

Membership No.: 084833

For and on behalf of the Board of Directors of
Capex Projects Private Limited

Anuj Raghav

Director

DIN- 10707263

Anil Kumar Beniwal

Director

DIN- 08129129

Place : New Delhi

Date : 29 July 2025

Casing Properties Private Limited
CIN: U45201DL2006PTC147673
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Inventories	4	3,32,988.64	3,32,988.69
Financial assets			
Cash and cash equivalents	5	191.00	501.73
Other current assets	6	42,888.82	42,888.82
Total current assets		3,76,068.46	3,76,379.24
Total assets		3,76,068.46	3,76,379.24
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(25,071.08)	(25,010.46)
Total equity		(24,071.08)	(24,010.46)
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		59.00	59.00
Other current liabilities	10	4,00,080.55	4,00,330.70
Total current liabilities		4,00,139.55	4,00,389.70
Total liabilities		4,00,139.55	4,00,389.70
Total equity and liabilities		3,76,068.46	3,76,379.24

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay
Firm Reg. No.: 009987N
Chartered Accountants

Rajeev Sabharwal
Partner
Membership No.: 084833

For and on behalf of the Board of Directors of
Casing Properties Private Limited

Akshat Maheshwari
Director
DIN- 07504909

Parinder Kumar
Director
DIN- 10757057

Place : New Delhi
Date : 29 July 2025

Casing Properties Private Limited
CIN: U45201DL2006PTC147673
Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	11	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	12	1.62	6.49
Other expenses	13	59.00	59.00
Total Expenses		60.62	65.49
Profit/(Loss) before tax		(60.62)	(45.49)
Tax expense:			
Profit/(Loss) for the year after tax		(60.62)	(45.49)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(60.62)	(45.49)
Earnings per equity share:	14		
(1) Basic		(0.61)	(0.45)
(2) Diluted		(0.61)	(0.45)

Summary of material accounting policies 3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay

Firm Reg. No.: 008997

Chartered Accountants

Rajeev Sabharwal

Partner

Membership No.: 084833



For and on behalf of the Board of Directors of
Casing Properties Private Limited

Akshat

Akshat Maheshwari

Director

DIN- 07504909

Parvinder

Parvinder Kumar

Director

DIN- 10757057

Place : New Delhi

Date : 29 July 2025

Cats Eye Properties Private Limited
CIN: U45201DL2006PTC147468
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Inventories	4	3,56,463.95	4,64,173.58
Financial assets			
Cash and cash equivalents	5	237.70	5,936.75
Total current assets		3,56,701.65	4,70,110.33
Total assets		3,56,701.65	4,70,110.33
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	1,000.00	1,000.00
Other equity	7	37,823.21	37,583.22
Total equity		38,823.21	38,583.22
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		59.00	59.00
Other current liabilities	9	3,17,819.44	4,31,468.11
Total current liabilities		3,17,878.44	4,31,527.11
Total liabilities		3,17,878.44	4,31,527.11
Total equity and liabilities		3,56,701.65	4,70,110.33
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

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

Rajeev Samharwal
Partner
Membership No. 084833

For and on behalf of the Board of Directors of
Cats Eye Properties Private Limited


Rabinarayan Jena
Director
DIN- 10119121


Neelu
Director
DIN- 08860672

Place : New Delhi
Date : 29 July 2025

Cats Eye Properties Private Limited

CIN: U45201DL2006PTC147468

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Revenue from operations	10	312.50	-
Other income	11	-	20.00
Total Income		312.50	20.00
EXPENSES			
Finance costs	12	1.71	6.72
Other expenses	13	70.80	59.00
Total Expenses		72.51	65.72
Profit/(Loss) before tax		239.99	(45.72)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		239.99	(45.72)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		239.99	(45.72)
Earnings per equity share:	14		
(1) Basic		2.40	(0.46)
(2) Diluted		2.40	(0.46)
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay

Firm Reg. No.: 00997

Chartered Accountants

Rajeev Sabharwal

Partner

Membership No.: 084833

For and on behalf of the Board of Directors of

Cats Eye Properties Private Limited

Rabinarayan Jena

Director

DIN- 10119121

Neelu

Director

DIN- 08860672

Place : New Delhi

Date : 29 July 2025

Charbhuj Properties Private Limited
CIN: U45201DL2006PTC147474
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Income-tax assets (net)	4	-	-
Current assets			
Inventories	5	59,25,782.91	59,55,896.42
Financial assets			
Cash and cash equivalents	6	251.00	429.13
Other current assets	7	14,044.80	14,044.80
Total current assets		59,40,078.71	59,70,370.35
Total assets		59,40,078.71	59,70,370.35
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	1,000.00	1,000.00
Other equity	9	8,159.20	8,366.62
Total equity		9,159.20	9,366.62
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	10	-	-
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		59.00	59.00
Other current liabilities	11	59,30,860.51	59,60,944.72
Total current liabilities		59,30,919.51	59,61,003.72
Total liabilities		59,30,919.51	59,61,003.72
Total equity and liabilities		59,40,078.71	59,70,370.34
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

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

Vikash Singh
Partner
Membership No.: 547568



For and on behalf of the Board of Directors of
Charbhuj Properties Private Limited

Tanuj Kumar Shorya
Director
DIN- 09793807

Neela
Director
DIN- 08860672

Place : Gurugram
Date : 29 July 2025

Charbhuj Properties Private Limited

CIN: U45201DL2006PTC147474

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Revenue from operations	12	45.50	-
Other income	13	-	20.00
Total Income		45.50	20.00
EXPENSES			
Finance costs	14	1.62	6.49
Other expenses	15	251.30	59.00
Total Expenses		252.92	65.49
Profit/(Loss) before tax		(207.42)	(45.49)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(207.42)	(45.49)
Other comprehensive income			
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(207.42)	(45.49)
Earnings per equity share:	16		
(1) Basic		(2.07)	(0.45)
(2) Diluted		(2.07)	(0.45)
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Vikash Singh & Associates

Firm Reg. No.: 032460N

Chartered Accountants



Vikash Singh

Partner

Membership No.: 547568



For and on behalf of the Board of Directors of

Charbhuj Properties Private Limited



Tanuj Kumar Shorya

Director

DIN- 09793807



Neetu

Director

DIN- 08860672

Place : Gurugram

Date : 29 July 2025

Charismatic Realtors Private Limited
CIN: U45201DL2006PTC147473
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Non-current assets			
Income-tax assets (net)	4		7.14
			<u>7.14</u>
Current assets			
Inventories	5	169,471.25	189,276.28
Financial assets			
Cash and cash equivalents	6	361.22	3,896.50
Total current assets		<u>169,832.47</u>	<u>193,172.78</u>
Total assets		<u>169,832.47</u>	<u>193,179.92</u>
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	11,044.63	11,072.72
Total equity		<u>12,044.63</u>	<u>12,072.72</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	59.00
Other current liabilities	10	157,728.84	181,048.20
Total current liabilities		<u>157,787.84</u>	<u>181,107.20</u>
Total liabilities		<u>157,787.84</u>	<u>181,107.20</u>
Total equity and liabilities		<u>169,832.47</u>	<u>193,179.92</u>
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Nayar
Firm Reg No. 009977M
Chartered Accountants

Rajeev Sabharwal
Partner
Membership No. 084833

For and on behalf of the Board of Directors of
Charismatic Realtors Private Limited


Gautam Swami
Director
DIN- 10506970


Vicky
Director
DIN- 07119298

Place : New Delhi
Date : 29 July 2025

Charismatic Realtors Private Limited

CIN: U45201DL2006PTC147473

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Revenue from operations	11	43.48	-
Other income	12	-	20.00
Total Income		43.48	20.00
EXPENSES			
Finance costs	13	1.62	7.01
Other expenses	14	69.94	118.40
Total Expenses		71.56	125.41
Profit/(Loss) before tax		(28.08)	(105.41)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(28.08)	(105.41)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(28.08)	(105.41)
Earnings per equity share:	15		
(1) Basic		(0.28)	(1.05)
(2) Diluted		(0.28)	(1.05)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay

Firm Reg. No. 809073N

Chartered Accountants

Rajeev Subharwal

Partner

Membership No.: 084833

For and on behalf of the Board of Directors of
Charismatic Realtors Private Limited

Gautam Swami

Director

DIN- 10506970

Vicky

Director

DIN- 07119298

Place : New Delhi

Date : 29 July 2025

Chintz Conbuild Private Limited
CIN: U45201DL2006PTC147711
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Inventories	4	23,20,360.23	12,57,387.83
Financial assets			
Cash and cash equivalents	5	2,518.01	186.72
Other current assets	6	73,989.72	73,989.72
Total current assets		23,96,867.96	13,31,564.27
Total assets		23,96,867.96	13,31,564.27
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(4,519.17)	(4,458.54)
Total equity		(3,519.17)	(3,458.54)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		59.00	59.00
Other current liabilities	10	24,00,328.13	13,34,963.81
Total current liabilities		24,00,387.13	13,35,022.81
Total liabilities		24,00,387.13	13,35,022.81
Total equity and liabilities		23,96,867.96	13,31,564.27

Summary of material accounting policies 3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay

Firm Reg. No. 009927N
Chartered Accountants

Rajeev Sabharwal
Partner
Membership No.: 084833

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

Manoj Soni
Director
DIN- 08129479

Rabinarayan Jena
Director
DIN- 10119121

Place : New Delhi
Date : 29 July 2025

Chintz Conbuild Private Limited
CIN: U45201DL2006PTC147711
Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	11	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	12	1.52	6.49
Other expenses	13	59.00	59.00
Total Expenses		60.52	65.49
Profit/(Loss) before tax		(60.52)	(45.49)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(60.52)	(45.49)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(60.52)	(45.49)
Earnings per equity share:	14		
(1) Basic		(0.61)	(0.45)
(2) Diluted		(0.61)	(0.45)

Summary of material accounting policies 3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay
Firm Reg. No.: 0000772
Chartered Accountants

Rajeev Sahitkarwal
Partner
Membership No.: 084833

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

Manoj Saha
Director
DIN- 08129479

Rabinarayan Jena
Director
DIN- 10119121

Place : New Delhi
Date : 29 July 2025

Chirayu Buildtech Private Limited
CIN: U45200DL2006PTC154272
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Non-current assets			
Income-tax assets (net)	4	4,668.16	4,668.16
		4,668.16	4,668.16
Current assets			
Financial assets			
Cash and cash equivalents	5	250.97	309.96
Other current assets	6	12,01,510.08	12,01,510.08
Total current assets		12,01,761.05	12,01,820.04
Total assets		12,06,429.21	12,06,488.20
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(54,966.87)	(54,907.87)
Total equity		(53,966.87)	(53,907.87)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		59.00	59.00
Other current liabilities	10	12,60,337.08	12,60,337.07
Total current liabilities		12,60,396.08	12,60,396.07
Total liabilities		12,60,396.08	12,60,396.07
Total equity and liabilities		12,06,429.21	12,06,488.20
Summary of material accounting policies			
	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay
Firm Reg. No. 00997788
Chartered Accountants
NEW DELHI
Rajeev Sabharwal
Partner
Membership No.: 084833

For and on behalf of the Board of Directors of
Chirayu Buildtech Private Limited

Ram Nivas Mishra
Ram Nivas Mishra
Director
DIN- 10915757

Vicky
Director
DIN- 10921106

Place : New Delhi
Date : 29 July 2025

Chirayu Buildtech Private Limited
CIN: U45200DL2006PTC154272
Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	11	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	12	-	1.61
Other expenses	13	59.00	59.00
Total Expenses		59.00	60.61
Profit/(Loss) before tax		(59.00)	(40.61)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(59.00)	(40.61)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(59.00)	(40.61)
Earnings per equity share:	14		
(1) Basic		(0.59)	(0.41)
(2) Diluted		(0.59)	(0.41)

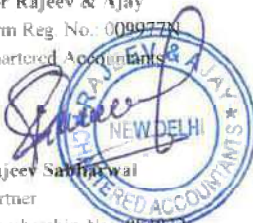
Summary of material accounting policies 3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay
Firm Reg. No.: 009977X
Chartered Accountants

Rajeev Santhwal
Partner
Membership No.: 684333



For and on behalf of the Board of Directors of
Chirayu Buildtech Private Limited

Ram Nivas Mishra
Director
DIN- 10915757

Vicky
Director
DIN- 10921106

Ram Nivas Mishra

Place : New Delhi
Date : 29 July 2025

Choir Developers Private Limited
CIN: U45201DL2006PTC147707
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Inventories	4	27,77,669.20	28,16,371.35
Financial assets			
Cash and cash equivalents	5	247.35	306.35
Other current assets	6	-	-
Total current assets		27,77,916.55	28,16,677.70
Total assets		27,77,916.55	28,16,677.70
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(5,813.37)	(5,754.37)
Total equity		(4,813.37)	(4,754.37)
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	59.00
Other current liabilities	10	27,82,670.92	28,21,373.07
Total current liabilities		27,82,729.92	28,21,432.07
Total liabilities		27,82,729.92	28,21,432.07
Total equity and liabilities		27,77,916.55	28,16,677.70
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

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

Rajeev Sabharwal
Partner
Membership No.: 084833

For and on behalf of the Board of Directors of
Choir Developers Private Limited

Gautam Swami
Director
DIN- 10506970

Chandan Singh Bisht
Director
DIN- 10804338

Place : New Delhi
Date : 29 July 2025

Choir Developers Private Limited

CIN: U45201DL2006PTC147707

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Revenue from operations		-	-
Other income	11	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	12	-	1.62
Other expenses	13	59.00	59.00
Total Expenses		59.00	60.62
Profit/(Loss) before tax		(59.00)	(40.62)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(59.00)	(40.62)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(59.00)	(40.62)
Earnings per equity share:	14		
(1) Basic		(0.59)	(0.41)
(2) Diluted		(0.59)	(0.41)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay

Firm Reg. No. 009977N

Chartered Accountants

Rajeev Sabharwal

Partner

Membership No.: 084833

For and on behalf of the Board of Directors of

Choir Developers Private Limited

Gautam Swami

Director

DIN- 10506970

Chandan Singh Bisht

Director

DIN- 10804338

Place : New Delhi

Date : 29 July 2025

Chum Properties Private Limited
CIN: U45201DL2006PTC147764
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
777			
Current assets			
Inventories	4	28,43,275.02	28,17,247.68
Financial assets			
Cash and cash equivalents	5	191.00	451.62
Other current assets	6	-	-
Total current assets		28,43,466.02	28,17,699.30
Total assets		28,43,466.02	28,17,699.30
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(3,771.35)	(3,548.26)
Total equity		(2,771.35)	(2,548.26)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		59.00	59.00
Other current liabilities	10	28,46,178.37	28,20,188.56
Total current liabilities		28,46,237.37	28,20,247.56
Total liabilities		28,46,237.37	28,20,247.56
Total equity and liabilities		28,43,466.02	28,17,699.30

Summary of material accounting policies 3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

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

Rajeev Sahrawat
Partner
Membership No.: 084833

For and on behalf of the Board of Directors of
Chum Properties Private Limited


Ayush Kumar Sharma
Director
DIN- 10757425


Yogesh Kumar Jha
Director
DIN- 10915660

Place : New Delhi
Date : 29 July 2025

Chum Properties Private Limited
CIN: U45201DL2006PTC147704
Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	11	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	12	1.62	6.49
Other expenses	13	221.47	59.00
Total Expenses		223.09	65.49
Profit/(Loss) before tax		(223.09)	(45.49)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(223.09)	(45.49)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(223.09)	(45.49)
Earnings per equity share:	14		
(1) Basic		(2.23)	(0.45)
(2) Diluted		(2.23)	(0.45)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

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

Rajeev Sabharwal
Partner
Membership No.: 084833

For and on behalf of the Board of Directors of
Chum Properties Private Limited


Anush Kumar Sharma
Director
DIN- 10757425


Yogesh Kumar Jha
Director
DIN- 10915660

Place : New Delhi

Date : 29 July 2025

Compact Projects Private Limited
CIN: U45201DL2005PTC138812
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Inventories	4	7,89,362.05	3,59,934.36
Financial assets			
Cash and cash equivalents	5	156.16	293.15
Total current assets		7,89,518.21	3,60,227.51
Total assets		7,89,518.21	3,60,227.51
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	1,000.00	1,000.00
Other equity	7	(6,089.88)	(5,867.60)
Total equity		(5,089.88)	(4,867.60)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		59.00	59.00
Other current liabilities	9	7,94,549.09	3,65,036.11
Total current liabilities		7,94,608.09	3,65,095.11
Total liabilities		7,94,608.09	3,65,095.11
Total equity and liabilities		7,89,518.21	3,60,227.51
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Anshu
Firm Reg. No. 0890771
Chartered Accountants

Rajeev Sahbharwal
Partner
Membership No.: 084833

Place : New Delhi
Date : 29 July 2025

For and on behalf of the Board of Directors of
Compact Projects Private Limited

Vishpendra Singh Chaudhary
Director
DIN- 10174911

Shaji Kumar Sasidharan
Director
DIN- 07119343

Compact Projects Private Limited

CIN: U45201DL2005PTC138812

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income		-	20.00
Total Income	10	-	20.00
EXPENSES			
Finance costs		-	1.62
Other expenses	11	-	-
Total Expenses	12	222.28	59.00
		222.28	60.62
Profit/(Loss) before tax		(222.28)	(40.62)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(222.28)	(40.62)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(222.28)	(40.62)
Earnings per equity share:			
(1) Basic	13	(2.22)	(0.41)
(2) Diluted		(2.22)	(0.41)
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Anu
Firm Reg. No. 0099774
Chartered Accountants

Rajeev Sabharwal
Partner
Membership No.: 084833

For and on behalf of the Board of Directors of
Compact Projects Private Limited

Vishpendra Singh Chaudhary
Director
DIN- 10174911

Shaji Kumar Sasidharan
Director
DIN- 07119343

Place : New Delhi
Date : 29 July 2025

Consummate Properties Private Limited
CIN: U45201DL2006PTC147518
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Inventories	4	26,37,568.82	27,72,905.46
Financial assets			
Cash and cash equivalents	5	1,050.97	1,609.97
Other current assets	6	2,080.81	2,080.81
Total current assets		26,40,700.60	27,76,596.24
Total assets		26,40,700.60	27,76,596.24
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(7,139.17)	(7,080.17)
Total equity		(6,139.17)	(6,080.17)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9	-	-
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		141.60	141.60
Other current liabilities	10	26,46,698.17	27,82,534.81
Total current liabilities		26,46,839.77	27,82,676.41
Total liabilities		26,46,839.77	27,82,676.41
Total equity and liabilities		26,40,700.60	27,76,596.24

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

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

Vikash Singh
Partner
Membership No.: 547568



For and on behalf of the Board of Directors of
Consummate Properties Private Limited

Rakesh Sharma
Director
DIN- 10607038

Neehu
Director
DIN- 08860672

Place : Gurugram
Date : 29 July 2025

Consummate Properties Private Limited
CIN: U45201DL2006PTC147513
Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Revenue from operations		-	-
Other income	11	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	12	-	1.61
Other expenses	13	59.00	59.00
Total Expenses		59.00	60.61
Profit/(Loss) before tax		(59.00)	(40.61)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(59.00)	(40.61)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(59.00)	(40.61)
Earnings per equity share:	14		
(1) Basic		(0.59)	(0.41)
(2) Diluted		(0.59)	(0.41)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

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

Vilkaah Singh
Partner
Membership No.: 547568



For and on behalf of the Board of Directors of
Consummate Properties Private Limited

Rakesh Sharma
Director
DIN- 10607038

Neelu
Director
DIN- 08860672

Place : Gurugram
Date : 29 July 2025

Crock Buildwell Private Limited
CIN: U45201DL2006PTC147672
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Inventories	4	62,117.26	52,403.88
Financial assets			
Cash and cash equivalents	5	191.00	463.66
Other current assets	6	1,03,695.82	1,03,695.82
Total current assets		1,66,004.08	1,56,563.36
Total assets		1,66,004.08	1,56,563.36
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(9,242.02)	(9,258.94)
Total equity		(8,242.02)	(8,258.94)
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	59.00
Other current liabilities	10	1,74,187.10	1,64,685.75
Current Tax Liabilities (net)	11		77.55
Total current liabilities		1,74,246.10	1,64,822.30
Total liabilities		1,74,246.10	1,64,822.30
Total equity and liabilities		1,66,004.08	1,56,563.36

Summary of material accounting policies 3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Anny
Firm Reg. No.: 009977N
Chartered Accountants

Rajeev Sabharwal
Partner
Membership No.: 084833



For and on behalf of the Board of Directors of
Crock Buildwell Private Limited

Anil Kumar Beniwal
Director
DIN- 08129129

Rakesh Sharma
Director
DIN- 10607038

Place : New Delhi
Date : 29 July 2025

Crock Buildwell Private Limited
CIN: U45201DL2006PTC147672
Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	11	77.55	20.00
Total Income		<u>77.55</u>	<u>20.00</u>
EXPENSES			
Finance costs	12	1.62	6.49
Other expenses	13	59.00	59.00
Total Expenses		<u>60.62</u>	<u>65.49</u>
Profit/(Loss) before tax		<u>16.93</u>	<u>(45.49)</u>
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		<u>16.93</u>	<u>(45.49)</u>
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		<u>16.93</u>	<u>(45.49)</u>
Earnings per equity share:	14		
(1) Basic		0.17	(0.45)
(2) Diluted		0.17	(0.45)
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay

Firm Reg. No. 008427N3

Chartered Accountants

Rajeev Sabharwal

Partner

Membership No.: 084833

For and on behalf of the Board of Directors of

Crock Buildwell Private Limited

Anil Kumar Beniwal

Director

DIN- 08129129

Rakesh Sharma

Director

DIN- 10607038

Place : New Delhi

Date : 29 July 2025

Crocus Builders Private Limited
CIN: U45201DL2006PTC147703
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Inventories	4	30,56,125.20	30,56,125.20
Financial assets			
Cash and cash equivalents	5	191.00	426.17
Total current assets		30,56,316.20	30,56,551.37
Total assets		30,56,316.20	30,56,551.37
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	1,000.00	1,000.00
Other equity	7	(2,691.02)	(2,630.40)
Total equity		(1,691.02)	(1,630.40)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		59.00	59.00
Other current liabilities	9	30,57,948.22	30,58,122.77
Current tax liabilities (net)	10		
Total current liabilities		30,58,007.22	30,58,181.77
Total liabilities		30,58,007.22	30,58,181.77
Total equity and liabilities		30,56,316.20	30,56,551.37

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay
Firm Reg. No. 009472N
Chartered Accountants

Rajeev Subbarwal
Partner
Membership No. 084833

Place : New Delhi
Date : 29 July 2025

For and on behalf of the Board of Directors of
Crocus Builders Private Limited

Umar Javid Rishi
Director
DIN- 10532010

Pankaj Kishore Chaturvedi
Director
DIN- 07119298

Crocus Builders Private Limited

CIN: U45201DL2006PTC147703

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	11	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	12	1.62	4.87
Other expenses	13	59.00	59.00
Total Expenses		60.62	63.87
Profit/(Loss) before tax		(60.62)	(43.87)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(60.62)	(43.87)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(60.62)	(43.87)
Earnings per equity share:	14		
(1) Basic		(0.61)	(0.44)
(2) Diluted		(0.61)	(0.44)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Anil
Firm Reg. No.: 009977N
Chartered Accountants

Rajeev Subharwal
Partner
Membership No.: 084833

For and on behalf of the Board of Directors of
Crocus Builders Private Limited

Umar Javali Rani
Director
DIN- 10532010

Pankaj Kishore Chaturvedi
Director
DIN- 07119298

Place: New Delhi

Date: 29 July 2025

Crony Builders Private Limited
CIN: U45201DL2006PTC147694
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Inventories	4	3,272,683.37	3,259,448.53
Financial assets			
Cash and cash equivalents	5	191.00	441.02
Total current assets		3,272,874.37	3,259,889.55
Total assets		3,272,874.37	3,259,889.55
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	1,000.00	1,000.00
Other equity	7	(9,417.97)	(8,811.70)
Total equity		(8,417.97)	(7,811.70)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		59.00	59.00
Other current liabilities	9	3,281,233.34	3,267,642.25
Current Tax Liabilities (net)	10		
Total current liabilities		3,281,292.34	3,267,701.25
Total liabilities		3,281,292.34	3,267,701.25
Total equity and liabilities		3,272,874.37	3,259,889.55
Summary of material accounting policies			
	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Anay
Firm Reg. No. 80997/M
Chartered Accountants

Rajeev Sabharwal
Partner
Membership No.: 084833

For and on behalf of the Board of Directors of
Crony Builders Private Limited

Ayush Kumar Sharma
Director
DIN- 10757425

Anuj Raghav
Director
DIN- 10707263

Place : New Delhi
Date : 29 July 2025

Crony Builders Private Limited
CIN: U45201DL2006PTC147694
Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	11	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	12	-	6.49
Other expenses	13	606.26	59.00
Total Expenses		606.26	65.49
Profit/(Loss) before tax		(606.26)	(45.49)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(606.26)	(45.49)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(606.26)	(45.49)
Earnings per equity share:	14		
(1) Basic		(6.06)	(0.45)
(2) Diluted		(6.06)	(0.45)
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

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

Rajeev Sabharwal
Partner
Membership No.: 084833

For and on behalf of the Board of Directors of
Crony Builders Private Limited

Ayush Kumar Sharma
Director
DIN- 10757425

Anuj Raghav
Director
DIN- 10707263

Place : New Delhi
Date : 29 July 2025

Deep Jyoti Projects Private Limited
CIN: U45201DL1005PTC138129
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Non-current assets			
Income-tax assets (net)	4	101.73	1,174.06
		<u>101.73</u>	<u>1,174.06</u>
Current assets			
Inventories	5	13,96,306.36	16,31,293.43
Financial assets			
Cash and cash equivalents	6	251.00	492.39
Total current assets		<u>13,96,557.36</u>	<u>16,31,785.82</u>
Total assets		<u>13,96,659.09</u>	<u>16,32,959.88</u>
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	11,157.55	12,976.49
Total equity		<u>12,157.55</u>	<u>13,976.49</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	59.00
Other current liabilities	10	13,34,442.54	16,18,924.39
Total current liabilities		<u>13,34,501.54</u>	<u>16,18,983.39</u>
Total liabilities		<u>13,34,501.54</u>	<u>16,18,983.39</u>
Total equity and liabilities		<u>13,96,659.09</u>	<u>16,32,959.88</u>
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

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



Vikash Singh
Partner
Membership No.: 547568



For and on behalf of the Board of Directors of
Deep Jyoti Projects Private Limited


Neelu
Director
DIN- 08860672


Kalicharan Patro
Director
DIN- 10049038

Place : Gurugram
Date : 29 July 2025

Deep Jyoti Projects Private Limited

CIN: U45201DL2008PTC138129

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	11	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	12	1.62	6.49
Other expenses	13	1,817.31	59.00
Total Expenses		1,818.93	65.49
Profit/(Loss) before tax		(1,818.93)	(45.49)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(1,818.93)	(45.49)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(1,818.93)	(45.49)
Earnings per equity share:	14		
(1) Basic		(18.19)	(0.45)
(2) Diluted		(18.19)	(0.45)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Vikash Singh & Associates

Firm Reg. No.: 032460N

Chartered Accountants



Vikash Singh

Partner

Membership No.: 547568



For and on behalf of the Board of Directors of

Deep Jyoti Projects Private Limited



Neelu

Director

DIN- 08360672



Kalicharan Patro

Director

DIN- 10049038

Place : Gurugram

Date : 29 July 2025

Divit Estates Private Limited
CIN: U70109DL2006PTC150764
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Inventories	4	1,59,388.62	1,59,388.62
Financial assets			
Cash and cash equivalents	5	251.00	499.03
Other current assets	6	-	-
Total current assets		1,59,639.62	1,59,887.65
Total assets		1,59,639.62	1,59,887.65
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(2,39,256.53)	(1,92,623.32)
Total equity		(2,38,256.53)	(1,91,623.32)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9	-	-
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		59.00	59.00
Other current liabilities	10	3,97,837.15	3,51,451.97
Current Tax Liabilities (net)	11	-	-
Total current liabilities		3,97,896.15	3,51,510.97
Total liabilities		3,97,896.15	3,51,510.97
Total equity and liabilities		1,59,639.62	1,59,887.65
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

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


 Vikash Singh
 Partner

Membership No.: 547568



For and on behalf of the Board of Directors of
Divit Estates Private Limited


 Rakesh Sharma
 Director

DIN- 10607038


 Neelu
 Director

DIN- 08860672

Place : Gurugram
 Date : 29 July 2025

Divit Estates Private Limited
CIN: U70109DL2006PTC150764
Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	12	-	20.00
Total Income			20.00
EXPENSES			
Finance costs	13	1.62	6.49
Other expenses	14	46,631.59	59.00
Total Expenses		46,633.21	65.49
Profit/(Loss) before tax		(46,633.21)	(45.49)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(46,633.21)	(45.49)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(46,633.21)	(45.49)
Earnings per equity share:			
(1) Basic	15	(466.33)	(0.45)
(2) Diluted		(466.33)	(0.45)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements

As per our report of even date

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


Vikash Singh

Partner
Membership No.: 547568



For and on behalf of the Board of Directors of
Divit Estates Private Limited


Rakesh Sharma

Director
DIN- 10607038


Neelu

Director
DIN- 08860672

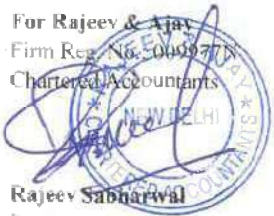
Place : Gurugram
Date : 29 July 2025

Dove Promoters Private Limited
CIN: U45201DL2004PTC128386
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Non-current assets			
Investments	4	3,000.00	3,000.00
		<u>3,000.00</u>	<u>3,000.00</u>
Current assets			
Inventories	5	32,04,266.06	34,39,686.84
Financial assets			
Cash and cash equivalents	6	1,169.85	1,170.50
Other bank balances	7	11,995.30	11,398.20
Other current assets	8	2,837.84	2,935.01
Total current assets		<u>32,20,269.05</u>	<u>34,55,190.55</u>
Total assets		<u>32,23,269.05</u>	<u>34,58,190.55</u>
EQUITY AND LIABILITIES			
Equity			
Equity share capital	9	2,000.00	2,000.00
Other equity	10	(74,705.14)	(75,299.50)
Total equity		<u>(72,705.14)</u>	<u>(73,299.50)</u>
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		559.00	507.01
Other current liabilities	12	32,94,248.66	35,30,076.53
Current tax liabilities (net)	13	1,166.53	906.52
Total current liabilities		<u>32,95,974.19</u>	<u>35,31,490.05</u>
Total liabilities		<u>32,95,974.19</u>	<u>35,31,490.05</u>
Total equity and liabilities		<u>32,23,269.05</u>	<u>34,58,190.55</u>
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay
Firm Reg. No. 0099775
Chartered Accountants

Rajeev Sabharwal
Partner
Membership No.: 084833

For and on behalf of the Board of Directors of
Dove Promoters Private Limited


Vicky
Director
DIN- 10921106


Neelu
Director
DIN- 08860672

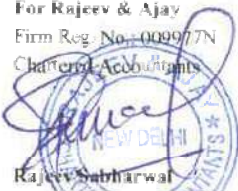
Place : New Delhi
Date : 29 July 2025

Dove Promoters Private Limited
CIN: U45201DL2004PTC128386
Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Revenue from operations	14	1,182.91	-
Other income	15	663.44	760.74
Total Income		1,846.35	760.74
EXPENSES			
Finance costs	16	13.73	6.49
Other expenses	17	801.40	59.00
Total Expenses		815.13	65.49
Profit/(Loss) before tax		1,031.22	695.25
Tax expense:			
Current tax		436.85	174.98
Adjustment of tax relating to earlier periods		-	100.32
Profit/(Loss) for the year after tax		594.37	419.95
Total comprehensive income/(loss) for the year		594.37	419.95
Earnings per equity share:	18		
(1) Basic		2.97	2.10
(2) Diluted		2.97	2.10
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

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

Rajeev Sabharwal
Partner
Membership No.: 084833

For and on behalf of the Board of Directors of
Dove Promoters Private Limited


Vicky
Director
DIN- 10921106


Neelu
Director
DIN- 08860672

Place : New Delhi
Date : 29 July 2025

Ducat Builders Private Limited
CIN: U45201DL2006PTC147700
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Income-tax assets (net)	4	-	-
Current assets			
Financial assets			
Cash and cash equivalents	5	251.00	459.36
Other current assets	6	1,89,803.19	1,89,655.45
Total current assets		1,90,054.19	1,90,114.81
Total assets		1,90,054.19	1,90,114.81
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	2,72,000.00	2,72,000.00
Other equity	8	(82,004.81)	(81,944.19)
Total equity		1,89,995.19	1,90,055.81
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9	-	-
-total outstanding dues of micro and small enterprises		59.00	59.00
-total outstanding dues other than micro and small enterprises		-	-
Total current liabilities		59.00	59.00
Total liabilities		59.00	59.00
Total equity and liabilities		1,90,054.19	1,90,114.81

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

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



Sanjay Rastogi

Partner

Membership No.: 075033

UDIN: 25075033 BMNY 505480

Place : New Delhi

Date : 29 July 2025

For and on behalf of the Board of Directors of
Ducat Builders Private Limited

Rakesh Sharma

Director

DIN- 10607038

Neetu

Director

DIN- 08860672

Ducat Builders Private Limited
CIN: U45201DL2006PTC147790
Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Revenue from operations	9	-	-
Total Income		-	-
EXPENSES			
Finance costs	10	1.62	6.49
Other expenses	11	59.00	59.00
Total Expenses		60.62	65.49
Profit/(Loss) before exceptional items and tax			
Profit/(Loss) before tax		(60.62)	(65.49)
Profit/(Loss) for the year after tax		(60.62)	(65.49)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(60.62)	(65.49)
Earnings per equity share:	12		
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Sanjay Rastogi & Associates
Firm Reg. No. 014056N
Chartered Accountants



Sanjay Rastogi
Partner
Membership No. 075033



UDIN:- 25075033BMNYS05480

Place : New Delhi
Date : 29 July 2025

For and on behalf of the Board of Directors of
Ducat Builders Private Limited



Rakesh Sharma
Director
DIN- 10607038



Neetu
Director
DIN- 08860672

Dumdum Builders Private Limited
CIN: U45201DL2006PTC147699
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Inventories	4	9,52,300.91	9,52,300.90
Financial assets			
Cash and cash equivalents	5	191.00	424.75
Total current assets		9,52,491.91	9,52,725.65
Total assets		9,52,491.91	9,52,725.65
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	1,000.00	1,000.00
Other equity	7	(3,561.31)	(3,489.98)
Total equity		(2,561.31)	(2,489.98)
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	59.00
Other current liabilities	9	9,54,994.22	9,55,156.63
Total current liabilities		9,55,053.22	9,55,215.63
Total liabilities		9,55,053.22	9,55,215.63
Total equity and liabilities		9,52,491.91	9,52,725.65
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay
Firm Reg. No. 008997N
Chartered Accountants
NEW DELHI

Rajeev Sahasrangi
Partner
Membership No.: 084833

For and on behalf of the Board of Directors of
Dumdum Builders Private Limited


Raj Bahadur
Director
DIN- 10690248


Rakesh Sharma
Director
DIN- 10607038

Place : New Delhi
Date : 29 July 2025

Dumdum Builders Private Limited
CIN: U45201DL2006PTC147699
Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	10	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	11	1.62	6.49
Other expenses	12	69.70	59.00
Total Expenses		71.32	65.49
Profit/(Loss) before tax		(71.32)	(45.49)
Tax expense:			
Profit/(Loss) for the year after tax		(71.32)	(45.49)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(71.32)	(45.49)
Earnings per equity share:	13		
(1) Basic		(0.71)	(0.45)
(2) Diluted		(0.71)	(0.45)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay
Firm Reg. No. 0099777
Chartered Accountants
NEW DELHI

Rajeev Sabharwal
Partner
Membership No.: 084833

For and on behalf of the Board of Directors of
Dumdum Builders Private Limited

Raj Bahadur
Director
DIN - 10690248

Rakesh Sharma
Director
DIN- 10607038

Place : New Delhi
Date : 29 July 2025

Eeru Builders Private Limited
CIN: L45201DL2006PTC147709
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Non-current assets			
Income-tax assets (net)	4	5.05	5.05
		<u>5.05</u>	<u>5.05</u>
Current assets			
Inventories	5	2,80,274.85	2,80,274.85
Financial assets			
Cash and cash equivalents	6	251.00	426.32
Total current assets		<u>2,80,525.85</u>	<u>2,80,701.17</u>
Total assets		<u>2,80,530.90</u>	<u>2,80,706.22</u>
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(2,115.41)	(2,056.41)
Total equity		<u>(1,115.41)</u>	<u>(1,056.41)</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		118.00	118.00
Other current liabilities	10	2,81,528.31	2,81,644.63
Total current liabilities		<u>2,81,646.31</u>	<u>2,81,762.63</u>
Total liabilities		<u>2,81,646.31</u>	<u>2,81,762.63</u>
Total equity and liabilities		<u>2,80,530.90</u>	<u>2,80,706.22</u>
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

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



Sanjay Rastogi
Partner

Membership No.: 075033

UDIN:- 25075033BMNYSV7019

Place : New Delhi
Date : 29 July 2025

For and on behalf of the Board of Directors of
Eeru Builders Private Limited


Prashant Pandey
Director
DIN- 03439831


Neelg
Director
DIN- 08860672

Eeru Builders Private Limited
CIN: U45201DL2006PTC147709

Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Revenue from operations	10	-	-
Other income	11	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	12	-	6.49
Other expenses	13	59.00	59.00
Total Expenses		59.00	65.49
Profit/(Loss) before exceptional items and tax			
Profit/(Loss) before tax		(59.00)	(45.49)
Profit/(Loss) for the year after tax		(59.00)	(45.49)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(59.00)	(45.49)
Earnings per equity share:	14		
(1) Basic		(0.59)	(0.45)
(2) Diluted		(0.59)	(0.45)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements

As per our report of even date

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



Sanjay Rastogi
Partner
Membership No.: 075033

UDIN:- 25075033BMNYSV7019

For and on behalf of the Board of Directors of
Eeru Builders Private Limited


Prashant Pandey
Director
DIN- 03439831


Neelu
Director
DIN- 08860672

Place : New Delhi
Date : 29 July 2025

Edenic Propbuild Private Limited
CIN: U45400DL2007PTC162103
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Non-current assets			
Income-tax assets (net)	4	-	-
Current assets			
Financial assets			
Cash and cash equivalents	5	483.76	605.35
Other financial assets	6	30,00,054.00	30,00,054.00
Other current assets	7	-	23.20
Total current assets		30,00,537.76	30,00,682.55
Total assets		30,00,537.76	30,00,682.55
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	1,000.00	1,000.00
Other equity	9	(1,74,44,581.07)	(1,74,36,597.50)
Total equity		(1,74,43,581.07)	(1,74,35,597.50)
LIABILITIES			
Current liabilities			
Financial liabilities			
Borrowings	10	2,04,36,777.34	2,04,24,363.12
Trade payables	11	-	-
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		7,341.49	11,916.93
Total current liabilities		2,04,44,118.83	2,04,36,280.05
Total liabilities		2,04,44,118.83	2,04,36,280.05
Total equity and liabilities		30,00,537.76	30,00,682.55
Summary of material accounting policies			
	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Associates
Firm Reg. No. 600977N
Chartered Accountants

Rajeev Sabharwal
Partner
Membership No.: 084833

For and on behalf of the Board of Directors of
Edenic Propbuild Private Limited

Deepak Jain
Director
DIN- 08129166

Manish Kumar
Director
DIN- 08376582

Place : New Delhi
Date : 29 July 2025

Edenic Propbuild Private Limited
CIN: U45400DL2007PTC162103
Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	12	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	13	-	8.42
Other expenses	14	7,983.55	13,025.30
Total Expenses		7,983.55	13,033.72
Profit/(Loss) before tax		(7,983.55)	(13,013.72)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(7,983.55)	(13,013.72)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(7,983.55)	(13,013.72)
Earnings per equity share:	15		
(1) Basic		(79.84)	(130.14)
(2) Diluted		(79.84)	(130.14)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay

Firm Reg. No. 0094701
Chartered Accountants

Rajeev Sahrawat

Partner

Membership No.: 084833

For and on behalf of the Board of Directors of
Edenic Propbuild Private Limited

Deepak Jain

Director

DIN- 08129166

Manish Kumar

Director

DIN- 08376582

Place : New Delhi

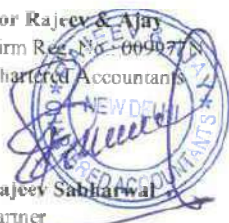
Date : 29 July 2025

Edit Estates Private Limited
CIN: U70109DL2006PTC152851
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Inventories	4	2,91,087.20	2,91,087.20
Financial assets			
Cash and cash equivalents	5	191.00	426.47
Total current assets		2,91,278.20	2,91,513.67
Total assets		2,91,278.20	2,91,513.67
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	1,000.00	1,000.00
Other equity	7	(6,394.80)	(6,326.60)
Total equity		(5,394.80)	(5,326.60)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8	-	-
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		59.00	59.00
Other current liabilities	9	2,96,614.00	2,96,781.27
Total current liabilities		2,96,673.00	2,96,840.27
Total liabilities		2,96,673.00	2,96,840.27
Total equity and liabilities		2,91,278.20	2,91,513.67
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay
 Firm Reg. No.: 0000778
 Chartered Accountants

Rajeev Sabharwal
 Partner
 Membership No.: 084833

For and on behalf of the Board of Directors of
Edit Estates Private Limited


Vipul Premi
 Director
 DIN- 10352346


Mohammad Abushad
 Director
 DIN- 10184447

Place : New Delhi
 Date : 29 July 2025

Edit Estates Private Limited
CIN: U70109DL2006PTC152851
Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	10	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	11	-	6.49
Other expenses	12	68.20	59.00
Total Expenses		68.20	65.49
Profit/(Loss) before tax		(68.20)	(45.49)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(68.20)	(45.49)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(68.20)	(45.49)
Earnings per equity share:	13		
(1) Basic		(0.68)	(0.45)
(2) Diluted		(0.68)	(0.45)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay

Firm Reg. No. 000977N

Chartered Accountants

Rajeev Saharwal

Partner

Membership No. 084833

For and on behalf of the Board of Directors of

Edit Estates Private Limited

Vipul Premi

Director

DIN- 10352346

Mohammad Abushad

Director

DIN- 10184447

Place : New Delhi

Date : 29 July 2025

Educt Propbuild Private Limited
CIN: U45400DL2007PTC162105
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Financial assets			
Cash and cash equivalents	4	191.00	426.39
Total current assets		191.00	426.39
Total assets		191.00	426.39
EQUITY AND LIABILITIES			
Equity			
Equity share capital	5	1,000.00	1,000.00
Other equity	6	(71,983.27)	(71,924.27)
Total equity		(70,983.27)	(70,924.27)
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	59.00
Other current liabilities	8	71,115.27	71,291.66
Total current liabilities		71,174.27	71,350.66
Total liabilities		71,174.27	71,350.66
Total equity and liabilities		191.00	426.39

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay
Firm Reg. No. 1009971
Chartered Accountants

Rajeev Sahrawat
Partner
Membership No.: 084833



For and on behalf of the Board of Directors of
Educt Propbuild Private Limited

Jahangir Ashraf
Director
DIN- 08587748

Manish Kumar Bhansali
Director
DIN- 06583437

Place : New Delhi
Date : 29 July 2025

Educat Propbuild Private Limited

CIN: U45400DL2007PTC162105

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	9	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	10	-	6.49
Other expenses	11	59.00	59.00
Total Expenses		59.00	65.49
Profit/(Loss) before exceptional items and tax			
Profit/(Loss) before tax		(59.00)	(45.49)
Tax expense:			
Profit/(Loss) for the year after tax		(59.00)	(45.49)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(59.00)	(45.49)
Earnings per equity share:	12		
(1) Basic		(0.59)	(0.45)
(2) Diluted		(0.59)	(0.45)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements

As per our report of even date

For Rajeev & Ajay

Firm Reg. No. 0099/11

Chartered Accountants

Rajeev Sahrawat

Partner

Membership No.: 084833

Place : New Delhi

Date : 29 July 2025

For and on behalf of the Board of Directors of

Educat Propbuild Private Limited

Jahangir Ashraf

Director

DIN- 08587748

Manish Kumar Bhan

Director

DIN- 06583437

Elan Conbuild Private Limited
CIN: U45400DL2007PTC163155
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Financial assets			
Cash and cash equivalents	4	441.01	674.94
Total current assets		441.01	674.94
Total assets		441.01	674.94
EQUITY AND LIABILITIES			
Equity			
Equity share capital	5	1,000.00	1,000.00
Other equity	6	(69,40,891.65)	(70,02,355.62)
Total equity		(69,39,891.65)	(70,01,355.62)
LIABILITIES			
Current liabilities			
Financial liabilities			
Borrowings	7	69,31,320.01	69,31,494.97
Trade payables	8		
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		210.74	210.74
Other financial liabilities	9	2,001.00	70,324.85
Current tax liabilities (net)	10	6,800.90	
Total current liabilities		69,40,332.66	70,02,030.56
Total liabilities		69,40,332.66	70,02,030.56
Total equity and liabilities		441.01	674.94

Summary of material accounting policies 3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Associates
Firm Reg. No. 600972
Chartered Accountants
NEW DELHI
Rajeev Sahasrabudhe
Partner
Membership No.: 084833

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

Raj Bahadur
Director
DIN- 10690248

Manish Kumar
Director
DIN- 08376582

Place : New Delhi
Date : 29 July 2025

Elan Conbuild Private Limited
CIN: U45400DL2007PTC163155
Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	11	68,323.85	20.00
Total Income		68,323.85	20.00
EXPENSES			
Finance costs	12	-	6.49
Other expenses	13	59.00	59.00
Total Expenses		59.00	65.49
Profit/(Loss) before tax		68,264.85	(45.49)
Tax expense:			
Current tax		6,800.88	-
Profit/(Loss) for the year after tax		61,463.97	(45.49)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		61,463.97	(45.49)
Earnings per equity share:	14		
(1) Basic		614.64	(0.45)
(2) Diluted		614.64	(0.45)

Summary of material accounting policies

3

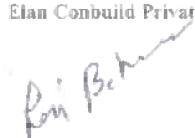
The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Arav
Firm Reg. No. 008747
Chartered Accountants

Rajeev Sabharwal
Partner
Membership No.: 084833

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


Raj Bahadur
Director
DIN- 10690248


Manish Kumar
Director
DIN- 08376582

Place : New Delhi
Date : 29 July 2025

Elegant Propbuild Private Limited

CIN: U45201DL2006PTC147524

Balance Sheet as at 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Income-tax assets (net)	4	-	-
Current assets			
Inventories	5	3,10,038.68	3,10,038.68
Financial assets			
Cash and cash equivalents	6	251.00	454.84
Total current assets		3,10,289.68	3,10,493.52
Total assets		3,10,289.68	3,10,493.52
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	2,000.00	2,000.00
Other equity	8	3,06,851.95	3,06,972.16
Total equity		3,08,851.95	3,08,972.16
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		141.59	82.60
Other current liabilities	10	1,296.14	1,438.76
Total current liabilities		1,437.73	1,521.36
Total liabilities		1,437.73	1,521.36
Total equity and liabilities		3,10,289.68	3,10,493.52
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Sanjay Rastogi & Associates

Firm Reg. No.: 014056N

Chartered Accountants

Sanjay Rastogi

Partner

Membership No.: 075033

UDIN:- 25075033 BMNYSW3675

For and on behalf of the Board of Directors of
Elegant Propbuild Private Limited

Falak Qureshi

Director

DIN- 10222362

Vipul Premi

Director

DIN- 10352346

Place : New Delhi

Date : 29 July 2025

Elegant Propbuild Private Limited

CIN: U45201DL2006PTC147524

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Revenue from operations	10	-	-
Other income	11	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	12	2.21	6.49
Other expenses	13	118.00	59.00
Total Expenses		120.21	65.49
Profit/(Loss) before exceptional items and tax			
Profit/(Loss) before tax		(120.21)	(45.49)
Profit/(Loss) for the year after tax		(120.21)	(45.49)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(120.21)	(45.49)
Earnings per equity share:	14		
(1) Basic		(0.60)	(0.23)
(2) Diluted		(0.60)	(0.23)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements

As per our report of even date

For Sanjay Rastogi & Associates

Firm Reg. No : 014056N

Chartered Accountants



Sanjay Rastogi

Partner

Membership No : 075033

UDIN : 25075033BMNYSW3675

For and on behalf of the Board of Directors of

Elegant Propbuild Private Limited

Fahad Qureshi

Director

DIN- 10222362

Vipul Premi

Director

DIN- 10352346

Place : New Delhi

Date : 29 July 2025

ELITE CONBUILD PRIVATE LIMITED
BALANCE SHEET AS AT 31 MARCH 2025
(Amount in Rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Non-current assets			
Capital work-in-progress	4	2,500,000.08	4,056,705.02
Total non-current assets		2,500,000.08	4,056,705.02
Current assets			
Financial assets			
Cash and cash equivalents	5	550.99	908.25
Other financial assets	6	11,343.59	46,582.86
Other current assets	7	50,305.56	233,111.23
Total current assets		62,200.15	280,602.34
Total Assets		2,562,200.22	4,337,307.36
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	1,000.00	1,000.00
Other equity	9	(9,011,245.19)	(7,211,702.42)
Total equity		(9,010,245.19)	(7,210,702.42)
LIABILITIES			
Current liabilities			
Financial liabilities			
Borrowings	10	11,318,740.92	11,308,936.58
Trade payables	11		
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		12,442.96	1,835.56
Other financial liabilities	12	102,859.72	102,859.72
Other current liabilities	13	78,738.42	78,384.42
Provisions	14	59,663.39	55,993.50
Total current liabilities		11,572,445.41	11,548,009.78
Total Equity and Liabilities		2,562,200.22	4,337,307.36

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 & Ajay
Firm registration No. 009947N
Chartered Accountants

Rajeev Sahrawat
Partner
Membership No. : 084833

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


Raj Bahadur
Director
DIN- 10690248


Rohit Rawat
Director
DIN-08298761

Place : New Delhi
Date :

ELITE CONBUILD PRIVATE LIMITED
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2025
(Amount in Rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income		-	-
Total income (I)		-	-
EXPENSES			
Finance costs	15	-	5.49
Other expenses	16	1,799,542.77	4,021.02
Total Expenses (II)		1,799,542.77	4,027.51
Profit/(Loss) before exceptional items and tax from continuing operations (I-II)		(1,799,542.77)	(4,027.51)
Tax expense:			
Deferred Tax		-	-
Profit/(Loss) for the year from continuing operations		(1,799,542.77)	(4,027.51)
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(1,799,542.77)	(4,027.51)
Earnings per equity share:	17		
(1) Basic		(17,995.43)	(40.28)
(2) Diluted		(17,995.43)	(40.28)
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 Rajeev & Co.
Firm registration No. 080977
Chartered Accountants
NEW DELHI
Rajeev Sahni
Partner
Membership No. 084833

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

Raj Bahadur
Director
DIN- 10690243

Rohit Rawat
Director
DIN-08298761

Place : New Delhi
Date :

Emaar India Community Management Private Limited
CIN: U74930DL2006PTC154644
Balance Sheet as at 31 March 2025
(Amount in Rupees thousands, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Non-current assets			
Property, plant and equipment	3	34,301.35	10,291.31
Capital work-in-progress	3	18,590.90	-
Intangible assets	4	211.64	-
Income-tax assets (net)	19(A)	779.80	-
Deferred tax assets	19	2,155.39	1,188.69
Total non-current assets		56,039.08	11,480.00
Current assets			
Financial assets			
(i) Investments	5	3,28,482.06	3,10,425.98
(ii) Trade receivables	6	8,53,371.33	7,61,417.01
(iii) Cash and cash equivalents	7	2,60,521.26	1,27,000.30
(iv) Other bank balances	8	-	30,259.38
(v) Other financial assets	9	793.39	1,068.71
Other current assets	10	68,647.78	76,252.66
Total current assets		15,12,015.82	13,06,424.05
Total assets		15,68,054.90	13,17,904.05
EQUITY AND LIABILITIES			
Equity			
Equity share capital	11	100.00	100.00
Other equity	12	3,11,208.88	2,57,096.85
Total equity		3,11,308.88	2,57,196.85
LIABILITIES			
Non-current liabilities			
Financial liabilities			
(i) Borrowings	13	691.63	-
Provisions	14	4,353.09	2,634.56
Total non-current liabilities		5,044.72	2,634.56
Current liabilities			
Financial liabilities			
(i) Borrowings	13	392.29	-
(ii) Trade payables	15	-	-
- total outstanding dues of micro and small enterprises		17,599.52	55,398.25
- total outstanding dues other than micro and small enterprises		2,20,219.96	1,57,576.20
(iii) Other financial liabilities	16	2,12,461.63	1,65,236.16
Other current liabilities	17	8,00,942.10	6,73,301.21
Provisions	14	85.80	56.67
Current tax liabilities (net)	18	-	6,564.15
Total current liabilities		12,51,701.30	10,58,072.64
Total liabilities		12,56,746.02	10,60,707.20
Total equity and liabilities		15,68,054.90	13,17,904.05
Summary of material accounting policies	2		

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

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

For M S K A & Associates
Chartered Accountants
Firm Registration No. 105047W

Nareesh Anand
Partner
Membership No.: 503662

Place : Chandigarh
Date : 14 August 2025



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

Vireet Singh
Director
DIN-03466774

Place : Gurugram
Date : 14 August 2025

Bijendra Singh
Director
DIN-10444252

Place : Gurugram
Date : 14 August 2025

Emaar India Community Management Private Limited

CIN- U74930DI2006PTC154644

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in Rupees thousands, unless otherwise stated)

	Notes	For the year ended 31 March 2025	For the year ended 31 March 2024
Income			
Revenue from operations	20	11,99,270.86	9,14,405.07
Other income	21	27,261.97	24,098.48
		<u>12,26,532.83</u>	<u>9,38,503.55</u>
Expenses			
Cost of revenue	22	10,65,147.61	8,20,762.57
Employee benefits expense	23	60,914.88	49,264.35
Finance costs	24	3,557.75	1,705.15
Depreciation and amortization expense	25	7,237.05	3,415.13
Other expenses	26	25,778.35	4,660.52
		<u>11,62,635.64</u>	<u>8,79,807.72</u>
Profit before tax		<u>63,897.18</u>	<u>58,695.83</u>
Tax expense	27		
Current tax (including tax relating to earlier years)		10,356.99	17,036.92
Deferred tax credit		(966.69)	(639.51)
Total tax expense		<u>9,390.30</u>	<u>16,397.41</u>
Net profit for the year		<u>54,506.89</u>	<u>42,298.42</u>
Other comprehensive income			
Items that will not be reclassified to profit or loss			
Re-measurement gain on defined benefit plans	32	(615.73)	(217.68)
Income-tax effect		154.97	54.79
Other comprehensive loss for the year		<u>(460.76)</u>	<u>(162.89)</u>
Total comprehensive income for the year		<u>54,046.13</u>	<u>42,135.53</u>
Earnings per equity share	28		
Basic (Rs.)		5,450.69	4,229.84
Diluted (Rs.)		5,450.69	4,229.84

Summary of material accounting policies

2

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

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

For M S K A & Associates

Chartered Accountants

Firm Registration No.:105047W

Nareesh Anand

Partner

Membership No. : 503662

Place: Chandigarh

Date : 14 August 2025



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

Vivek Singh

Director

DIN-03466774

Place : Gurugram

Date : 14 August 2025

Bijendra Singh

Director

DIN-10444252

Place : Gurugram

Date : 14 August 2025

Emaar MGF Construction Private Limited
CIN: U70109DL2006PTC154556
Balance Sheet as at 31 March 2025
(Amount in Rupees thousands, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Non-current assets			
Property, plant and equipment	3	-	-
Financial assets			
Other financial assets	4	1,832,700.00	1,832,700.00
Other non-current assets	5	-	-
Total non-current assets		1,832,700.00	1,832,700.00
Current assets			
Inventories	6	582,405.00	582,405.00
Financial assets			
Trade receivables		-	-
Cash and cash equivalents	7	29,508.19	5,915.49
Other financial assets	8	-	-
Other current assets	9	21,214.90	21,360.93
Total current assets		633,128.09	609,681.42
Total assets		2,465,828.09	2,442,381.42
EQUITY AND LIABILITIES			
Equity			
Equity share capital	10	2,270,000.00	978,078.07
Other equity	11	(1,837,231.42)	(1,781,442.47)
Total equity		432,768.58	(803,364.40)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	12	-	-
-total outstanding dues of micro enterprises and small			
-total outstanding dues of creditors other than micro enterprises		311,545.34	1,553,344.42
and small enterprises			
Other financial liabilities	13	1,881.18	1,881.18
Other current liabilities	14	1,719,632.99	1,690,520.22
Total current liabilities		2,033,059.51	3,245,745.82
Total equity and liabilities		2,465,828.09	2,442,381.42

Summary of material accounting policies. 2

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

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

For **M S K A & Associates**
Chartered Accountants
Firm Registration No.: 105047X

Naresh Anand
Partner
Membership No. : 503662
Place: Chandigarh
Date: 14 August 2025



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

Akshat

Akshat Maheshwari
Company Secretary
M.No.: A35021
Place : Gurugram
Date: 14 August 2025

Kalyan Chakrabarti Yanmendra
Chief Executive Officer

Place: Gurugram
Date: 14 August 2025

Manish

Manish Kumar
Director
DIN-08376570
Place : Gurugram
Date: 14 August 2025

Sumit Mathur
Chief Financial Officer

Place: Gurugram
Date: 14 August 2025

Bijendra

Bijendra Singh
Director
DIN-10444252
Place : Gurugram
Date: 14 August 2025



Emaar MGF Construction Private Limited
CIN: U70109DL2006PTC154556
Statement of Profit and Loss for the year ended 31 March 2025
(Amount in Rupees thousands, unless otherwise stated)

	Notes	For the year ended 31 March 2025	For the year ended 31 March 2024
Income			
Revenue from operations		-	-
Other income	15	634.25	1,611.75
Total income		634.25	1,611.75
Expenses			
Cost of revenue	16	-	2,099,994.00
Finance costs	17	-	7.88
Other expenses	18	56,423.20	66,453.24
Total expenses		56,423.20	2,166,455.12
Loss before tax		(55,788.95)	(2,164,843.37)
Current tax expense	26 (a)	-	-
Loss/profit for the year		(55,788.95)	(2,164,843.37)
Other comprehensive income			
Items that will not be reclassified to Statement of Profit or Loss			
Re-measurement gains on defined benefit plan		-	-
Other comprehensive loss for the year		-	-
Total comprehensive loss for the year		(55,788.95)	(2,164,843.37)
Loss per share :	19		
Basic (Rs.)		(0.36)	(134.63)
Diluted (Rs.)		(0.36)	(134.63)

Summary of material accounting policies. 2

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

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

For **M S K A & Associates**
Chartered Accountants
Firm Registration No.:1050473V

Naresh Ahand
Partner
Membership No. : 503662
Place: Chandigarh
Date: 14 August 2025



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

Akshat Maheshwari
Company Secretary
M.No.: A35021

Place : Gurugram
Date: 14 August 2025

Kalyan Ghakrabarti Yanmendra
Chief Executive Officer

Place: Gurugram
Date: 14 August 2025

Manish Kumar
Director
DIN-08376570

Place : Gurugram
Date: 14 August 2025

Bijendra Singh
Director
DIN-10444252

Place : Gurugram
Date: 14 August 2025

Sumil Mathur
Chief Financial Officer

Place: Gurugram
Date: 14 August 2025



Eminence Conbuild Private Limited
CIN: U45400DL2007PTC163134
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Financial assets			
Cash and cash equivalents	4	441.01	682.23
Total current assets		441.01	682.23
Total assets		441.01	682.23
EQUITY AND LIABILITIES			
Equity			
Equity share capital	5	1,000.00	1,000.00
Other equity	6	(1,984.49)	(1,925.49)
Total equity		(984.49)	(925.49)
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	59.00
Other current liabilities	8	1,366.50	1,548.72
Total current liabilities		1,425.50	1,607.72
Total liabilities		1,425.50	1,607.72
Total equity and liabilities		441.01	682.23
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay
Firm Reg. No. 169777
Chartered Accountants

Rajeev Sabharwal
Partner
Membership No.: 084833

Place : New Delhi
Date : 29 July 2025

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

Manoj Lamba
Director
DIN-09718405

Manish Kumar
Director
DIN- 08376382

Eminence Conbuild Private Limited

CIN: U45400DL2007PTC163134

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income			
Total Income	9	-	20.00
			20.00
EXPENSES			
Finance costs	10	-	6.49
Other expenses	11	59.00	59.00
Total Expenses		59.00	65.49
Profit/(Loss) before tax		(59.00)	(45.49)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(59.00)	(45.49)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(59.00)	(45.49)
Earnings per equity share:	12		
(1) Basic		(0.59)	(0.45)
(2) Diluted		(0.59)	(0.45)
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Associates

Firm Reg. No. 00990728

Chartered Accountants

Rajeev Sahasrwal
Partner

Membership No.: 084833

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

Manoj Lamba
Director
DIN- 09718405

Manish Kumar
Director
DIN- 08376582

Place : New Delhi

Date : 29 July 2025

Enamel Propbuild Private Limited
CIN: U45400DL2007PTC161948
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Non-current assets			
Financial Assets			
Investments	4	-	-
Current assets			
Financial assets			
Cash and cash equivalents	5	441.00	426.66
Total current assets		441.00	426.66
Total assets		441.00	426.66
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	1,000.00	1,000.00
Other equity	7	(2,52,249.01)	(2,52,187.80)
Total equity		(2,51,249.01)	(2,51,187.80)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8	-	-
-total outstanding dues of micro and small enterprises		59.00	59.00
-total outstanding dues other than micro and small enterprises			
Other current liabilities	9	2,51,631.01	2,51,555.46
Total current liabilities		2,51,690.01	2,51,614.46
Total liabilities		2,51,690.01	2,51,614.46
Total equity and liabilities		441.00	426.66
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay
Firm Reg. No. 009977/D
Chartered Accountants

Rajeev Sabharwal
Partner
Membership No.: 084833

For and on behalf of the Board of Directors of
Enamel Propbuild Private Limited

Yogesh Kumar Jha
Director
DIN- 10915660

Reena Rathour
Director
DIN- 11098495

Place : New Delhi
Date : 29 July 2025

Enamel Propbuild Private Limited

CIN: U45400DL2007PTC161948

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	10	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	11	2.21	6.49
Other expenses	12	59.00	59.00
Total Expenses		61.21	65.49
Profit/(Loss) before tax		(61.21)	(45.49)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(61.21)	(45.49)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(61.21)	(45.49)
Earnings per equity share:	13		
(1) Basic		(0.61)	(0.45)
(2) Diluted		(0.61)	(0.45)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay

Firm Reg. No. 1099778

Chartered Accountants

Rajeev Sabharwal

Partner

Membership No.: 084833

For and on behalf of the Board of Directors of
Enamel Propbuild Private Limited

Yogesh

Yogesh Kumar Jha

Director

DIN- 10915660

Reena

Reena Rathour

Director

DIN- 11098495

Place : New Delhi

Date : 29 July 2025

Enigma Properties Private Limited
CIN: U45201DL2006PTC147522
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

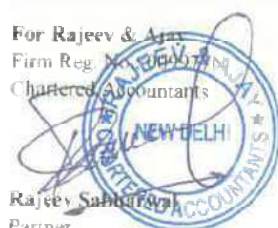
	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Inventories	5	22,22,726.29	22,22,726.29
Financial assets			
Cash and cash equivalents	6	191.00	428.09
Total current assets		22,22,917.29	22,23,154.38
Total assets		22,22,917.29	22,23,154.38
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(6,711.65)	(6,652.66)
Total equity		(5,711.65)	(5,652.66)
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	59.00
Other current liabilities	10	22,28,569.94	22,28,748.04
Total current liabilities		22,28,628.94	22,28,807.04
Total liabilities		22,28,628.94	22,28,807.04
Total equity and liabilities		22,22,917.29	22,23,154.38
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay
Firm Reg. No. 800079
Chartered Accountants

Rajeev Subbaram
Partner
Membership No.: 084833



For and on behalf of the Board of Directors of
Enigma Properties Private Limited

Rima Verma
Director
DIN- 10505443

Deepak Chandra Thawal
Director
DIN- 09815239

Place : New Delhi
Date : 29 July 2025

Enigma Properties Private Limited

CIN: U45201DL2006PTC147522

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	11	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	12	-	6.49
Other expenses	13	59.00	59.00
Total Expenses		59.00	65.49
Profit/(Loss) before tax		(59.00)	(45.49)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(59.00)	(45.49)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(59.00)	(45.49)
Earnings per equity share:	14		
(1) Basic		(0.59)	(0.45)
(2) Diluted		(0.59)	(0.45)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Associates
Firm Reg. No. 00997700
Chartered Accountants



Rajeev Sabharwal
Partner
Membership No. 084833

For and on behalf of the Board of Directors of
Enigma Properties Private Limited

Rima Verma
Director
DIN- 10505443

Deepak Chandra Thawal
Director
DIN- 09815239

Place : New Delhi
Date : 29 July 2025

Epitome Propbuild Private Limited

CIN: U45400DL2007PTC162104

Balance Sheet as at 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Non-current assets			
Income-tax assets (net)	4	0.08	0.08
		0.08	0.08
Current assets			
Financial assets			
Cash and cash equivalents	5	190.99	418.81
Other current assets	6	26,415.70	26,263.89
Total current assets		26,606.69	26,682.70
Total assets		26,606.77	26,682.78
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	25,547.77	25,623.78
Total equity		26,547.77	26,623.78
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
- total outstanding dues of micro and small enterprises			
- total outstanding dues other than micro and small enterprises		59.00	59.00
Total current liabilities		59.00	59.00
Total liabilities		59.00	59.00
Total equity and liabilities		26,606.77	26,682.78

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay

Firm Reg. No.: 009977N

Chartered Accountants

Rajeev Sabharwal

Partner

Membership No.: 084833

For and on behalf of the Board of Directors of
Epitome Propbuild Private Limited

Akshat Maheshwari

Director

DIN- 07504909

Parvinder Kumar

Director

DIN- 10757057

Place : New Delhi

Date : 29 July 2025

Epitome Propbuild Private Limited

CIN: U45400DL2007PTC162104

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Revenue from operations		-	-
Total Income		-	-
EXPENSES			
Finance costs	10	1.62	6.49
Other expenses	11	74.40	59.00
Total Expenses		76.02	65.49
Profit/(Loss) before tax		(76.02)	(65.49)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(76.02)	(65.49)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(76.02)	(65.49)
Earnings per equity share:	12		
(1) Basic		(0.76)	(0.65)
(2) Diluted		(0.76)	(0.65)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay

Firm Reg. No. 009977N

Chartered Accountants

Rajeev Subharwal

Partner

Membership No. 084833

For and on behalf of the Board of Directors of
Epitome Propbuild Private Limited



Akshat Maheshwari

Director

DIN- 07504909



Parvinder Kumar

Director

DIN- 10757057

Place : New Delhi

Date : 29 July 2025

Eternal Buildtech Private Limited
CIN: U45207DL2006PTC147527
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Inventories	4	19,08,443.62	19,08,443.63
Financial assets			
Cash and cash equivalents	5	191.00	1,022.48
Other current assets	6	-	-
Total current assets		19,08,634.62	19,09,466.11
Total assets		19,08,634.62	19,09,466.11
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(21,334.98)	(20,965.18)
Total equity		(20,334.98)	(19,965.18)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9	-	-
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		59.00	59.00
Other current liabilities	10	19,28,910.60	19,29,372.29
Total current liabilities		19,28,969.60	19,29,431.29
Total liabilities		19,28,969.60	19,29,431.29
Total equity and liabilities		19,08,634.62	19,09,466.11
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Anshu
Firm Reg. No. 81509-774
Chartered Accountants

Rajeev Sabharwal
Partner
Membership No.: 084833

For and on behalf of the Board of Directors of
Eternal Buildtech Private Limited

Rima Verma
Director
DIN- 10505443

Deepak Chandra Thawal
Director
DIN- 09815239

Place: New Delhi
Date: 29 July 2025

Eternal Buildtech Private Limited

CIN: U45201DL2006PTC147527

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income		-	20.00
Total Income	11	-	20.00
EXPENSES			
Finance costs	12	-	6.49
Other expenses	13	369.80	59.00
Total Expenses		369.80	65.49
Profit/(Loss) before tax		(369.80)	(45.49)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(369.80)	(45.49)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(369.80)	(45.49)
Earnings per equity share:	14		
(1) Basic		(3.70)	(0.45)
(2) Diluted		(3.70)	(0.45)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Associates

Firm Reg. No. 10957/18

Chartered Accountants

Rajeev Sabharwal

Partner

Membership No.: 084833

For and on behalf of the Board of Directors of
Eternal Buildtech Private Limited

Rima Verma

Director

DIN- 10505443

Deepak Chandra Thawal

Director

DIN- 09815239

Place : New Delhi

Date : 29 July 2025

Ethnic Properties Private Limited
CIN: U45201DL2006PTC147476
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Non-current assets			
Income-tax assets (net)	4	-	18.00
		-	18.00
Current assets			
Inventories	5	25,78,679.12	25,61,241.06
Financial assets			
Cash and cash equivalents	6	191.00	439.71
Total current assets		25,78,870.12	25,61,680.77
Total assets		25,78,870.12	25,61,698.77
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(1,61,175.81)	(1,53,502.27)
Total equity		(1,60,175.81)	(1,52,502.27)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		59.00	59.00
Other current liabilities	10	27,38,986.93	27,14,142.04
Total current liabilities		27,39,045.93	27,14,201.04
Total liabilities		27,39,045.93	27,14,201.04
Total equity and liabilities		25,78,870.12	25,61,698.77

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Associates
Firm Reg No. 10505443
Chartered Accountants

Rajeev Sahni
Partner
Membership No.: 084833

Place : New Delhi
Date : 29 July 2025

For and on behalf of the Board of Directors of
Ethnic Properties Private Limited

Rima Verma
Director
DIN- 10505443

Deepak Chandra Thawal
Director
DIN- 09815239

Ethnic Properties Private Limited

CIN: U45201DL2006PTC147476

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	11	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	12	-	265.33
Other expenses	13	7,673.54	59.00
Total Expenses		7,673.54	324.33
Profit/(Loss) before tax		(7,673.54)	(304.33)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(7,673.54)	(304.33)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(7,673.54)	(304.33)
Earnings per equity share:	14		
(1) Basic		(76.74)	(3.04)
(2) Diluted		(76.74)	(3.04)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements

As per our report of even date

For Rajeev & Ajay

Firm Reg. No. 08833

Chartered Accountants

Rajeev Sahrawat

Partner

Membership No., 084833

For and on behalf of the Board of Directors of

Ethnic Properties Private Limited

Rima Verma

Director

DIN- 10505443

Deepak Chandra Thawal

Director

DIN- 09815239

Place : New Delhi

Date : 29 July 2025

Everwel Estates Private Limited
CIN: U45201DL2006PTC147815
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Inventories	4	24,85,714.39	25,80,493.80
Financial assets			
Cash and cash equivalents	5	441.00	698.81
Total current assets		24,86,155.39	25,81,192.61
Total assets		24,86,155.39	25,81,192.61
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	10,000.00	10,000.00
Other equity	7	(5,721.38)	(5,657.18)
Total equity		4,278.62	4,342.82
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		59.00	59.00
Other current liabilities	9	24,81,817.77	25,76,790.79
Total current liabilities		24,81,876.77	25,76,849.79
Total liabilities		24,81,876.77	25,76,849.79
Total equity and liabilities		24,86,155.39	25,81,192.61
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay
Firm Reg. No. 0009978
Chartered Accountants

Rajeev Sabharwal
Partner
Membership No.: 084833

For and on behalf of the Board of Directors of
Everwel Estates Private Limited

Yogesh Kumar Jha
Director
DIN- 10915660

Reena Rathour
Director
DIN- 11098495

Place : New Delhi
Date : 29 July 2025

Everwel Estates Private Limited
CIN: U45201DL2006PTC147815
Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

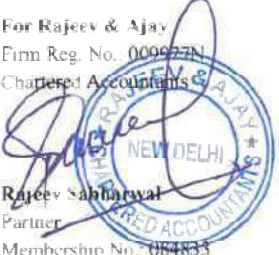
Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	10	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	11	-	6.49
Other expenses	12	64.20	59.00
Total Expenses		64.20	65.49
Profit/(Loss) before tax		(64.20)	(45.49)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(64.20)	(45.49)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(64.20)	(45.49)
Earnings per equity share:	13		
(1) Basic		(0.06)	(0.05)
(2) Diluted		(0.06)	(0.05)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay
Firm Reg. No. 009977N1
Chartered Accountants

Rajeev Sabharwal
Partner
Membership No. 084833

For and on behalf of the Board of Directors of
Everwel Estates Private Limited


Yogesh Kumar Jha
Director
DIN- 10915660


Reena Rathour
Director
DIN- 11098495

Place : New Delhi
Date : 29 July 2025

Extremity Conbuild Private Limited
CIN: U45400DL2007PTC163098
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Financial assets			
Cash and cash equivalents	5	191.01	415.95
Other current assets	6	3,10,390.46	3,10,233.72
Total current assets		3,10,581.47	3,10,649.67
Total assets		3,10,581.47	3,10,649.67
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	2,000.00	2,000.00
Other equity	8	3,08,522.47	3,08,590.67
Total equity		3,10,522.47	3,10,590.67
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9	-	-
-total outstanding dues of micro and small enterprises		59.00	59.00
-total outstanding dues other than micro and small enterprises		59.00	59.00
Total current liabilities		59.00	59.00
Total liabilities		59.00	59.00
Total equity and liabilities		3,10,581.47	3,10,649.67

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay
Firm Reg. No. 084833
Chartered Accountants

Rajeev Subbanna
Partner
Membership No.: 084833

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

Rohit Rawat
Director
DIN- 08298761

P.K. Saini
Pravesh Kumar
Director
DIN- 08376738

Place : New Delhi
Date : 29 July 2025

Extremity Conbuild Private Limited
CIN: U45400DL2007PTC163098
Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
EXPENSES			
Finance costs	10	-	4.87
Other expenses	11	68.20	59.00
Total Expenses		68.20	63.87
Profit/(Loss) before tax		(68.20)	(63.87)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(68.20)	(63.87)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(68.20)	(63.87)
Earnings per equity share:	12		
(1) Basic		(0.34)	(0.32)
(2) Diluted		(0.34)	(0.32)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay
Firm Reg. No. 1099278
Chartered Accountants

Rajeev Sachdev
Partner
Membership No. 084833

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

Rohit Rawat
Director
DIN- 08298761

P.K. Saini
Pravesh Kumar
Director
DIN- 08376738

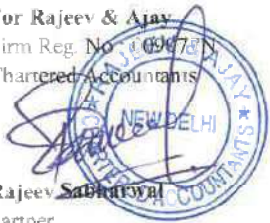
Place : New Delhi
Date : 29 July 2025

Fable Conbuild Private Limited
CIN: U45400DL2007PTC161617
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Inventories	4	78,342.40	78,342.40
Financial assets			
Cash and cash equivalents	5	366.48	427.10
Total current assets		78,708.88	78,769.50
Total assets		78,708.88	78,769.50
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	1,000.00	1,000.00
Other equity	7	(3,169.60)	(3,108.98)
Total equity		(2,169.60)	(2,108.98)
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	59.00
Other current liabilities	9	80,819.48	80,819.48
Total current liabilities		80,878.48	80,878.48
Total liabilities		80,878.48	80,878.48
Total equity and liabilities		78,708.88	78,769.50
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay
Firm Reg. No. 109078
Chartered Accountants

Rajeev Sabharwal
Partner
Membership No. 084833

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


Jahangir Ashraf
Director
DIN- 08587748


Raj Bahadur
Director
DIN- 10690248

Place : New Delhi
Date : 29 July 2025

Fable Conbuild Private Limited

CIN: U45400DL2007PTC161617

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	10	-	20.00
Total income		-	20.00
EXPENSES			
Finance costs	11	1.62	6.49
Other expenses	12	59.00	59.00
Total Expenses		60.62	65.49
Profit/(Loss) before tax		(60.62)	(45.49)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(60.62)	(45.49)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(60.62)	(45.49)
Earnings per equity share:	13		
(1) Basic		(0.61)	(0.45)
(2) Diluted		(0.61)	(0.45)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay

Firm Reg No. 0099778

Chartered Accountants

Rajeev Sabharwal

Partner

Membership No. 084833

For and on behalf of the Board of Directors of

Fable Conbuild Private Limited

Jahangir Ashraf

Director

DIN- 08587748

Raj Bahadur

Director

DIN- 10690248

Place : New Delhi

Date : 29 July 2025

Facade Conbuild Private Limited
CIN: U45400DL2007PTC161691
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Inventories	4	1,04,423.26	1,04,423.26
Financial assets			
Cash and cash equivalents	5	374.08	434.70
Total current assets		1,04,797.34	1,04,857.96
Total assets		1,04,797.34	1,04,857.96
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	1,000.00	1,000.00
Other equity	7	(3,143.98)	(3,083.36)
Total equity		(2,143.98)	(2,083.36)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8	-	-
-total outstanding dues of micro and small enterprises		59.00	59.00
-total outstanding dues other than micro and small enterprises		-	-
Other current liabilities	9	1,06,882.32	1,06,882.32
Total current liabilities		1,06,941.32	1,06,941.32
Total liabilities		1,06,941.32	1,06,941.32
Total equity and liabilities		1,04,797.34	1,04,857.96
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay
 Firm Reg. No. 00987311
 Chartered Accountants

Rajeev Subbarwal
 Partner
 Membership No.: 084833

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

Raj Bahadur
 Director
 DIN- 10690248

Gaurav Dutta
 Director
 DIN- 08657459

Place : New Delhi
 Date : 29 July 2025

Facade Conbuild Private Limited

CIN: U45400DL2007PTC161691

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	10	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	11	1.62	6.49
Other expenses	12	59.00	59.00
Total Expenses		60.62	65.49
Profit/(Loss) before tax		(60.62)	(45.49)
Tax expense:			
Profit/(Loss) for the year after tax		(60.62)	(45.49)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(60.62)	(45.49)
Earnings per equity share:	13		
(1) Basic		(0.61)	(0.45)
(2) Diluted		(0.61)	(0.45)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

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

Rajeev Sabharwal
Partner

Membership No.: 84833

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

Raj Bahadur
Director
DIN- 10690248

Gaurav Datta
Director
DIN- 08657459

Place : New Delhi

Date : 29 July 2025

Facet Estate Private Limited
CIN: U45201DL2004PTC130275
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Income-tax assets (net)	4	-	-
Current assets			
Inventories	5	67,32,362.14	67,83,613.40
Financial assets			
Cash and cash equivalents	6	400.83	559.46
Other current assets	7	-	-
Total current assets		67,32,762.97	67,84,172.86
Total assets		67,32,762.97	67,84,172.86
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	1,000.00	1,000.00
Other equity	9	2,26,236.66	2,26,353.07
Total equity		2,27,236.66	2,27,353.07
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		4,098.66	2,336.01
Other current liabilities	11	65,01,427.65	65,54,483.78
Total current liabilities		65,05,526.31	65,56,819.79
Total liabilities		65,05,526.31	65,56,819.79
Total equity and liabilities		67,32,762.97	67,84,172.86
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For **NAV RATN & CO LLP**
Firm Reg. No.: NS00107
Chartered Accountants

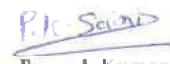


Nitish Mittal
Partner
Membership No.: 095371



For and on behalf of the Board of Directors of
Facet Estate Private Limited


Manish Kumar
Director
DIN- 08376570


Pravesh Kumar
Director
DIN- 08376738

Place : Gurugram
Date : 29 July 2025

Facet Estate Private Limited
CIN: U45201DL2004PTC130275
Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	12	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	13	2.21	6.49
Other expenses	14	1.420	59.00
Total Expenses		116.41	65.49
Profit/(Loss) before tax		(116.41)	(45.49)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(116.41)	(45.49)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(116.41)	(45.49)
Earnings per equity share:			
(1) Basic	15	(1.16)	(0.45)
(2) Diluted		(1.16)	(0.45)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For NAVRATN & COLL

Firm Reg. No.: N500107

Chartered Accountants

Nitish Mittal

Partner

Membership No.: 095371



For and on behalf of the Board of Directors of

Facet Estate Private Limited

Manish Kumar

Director

DIN- 08376570

P.K. Saini

Pravesh Kumar

Director

DIN- 08376738

Place : Gurugram

Date : 29 July 2025

Flick Propbuild Private Limited

CIN: U45200DL2007PTC157786

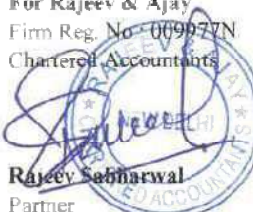
Balance Sheet as at 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Inventories	4	2,79,262.88	2,33,847.54
Financial assets			
Cash and cash equivalents	5	191.00	437.01
Other current assets	6	34,186.19	34,186.19
Total current assets		3,13,640.07	2,68,470.74
Total assets		3,13,640.07	2,68,470.74
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	550.98	609.98
Total equity		1,550.98	1,609.98
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		59.00	59.00
Other current liabilities	10	3,12,030.09	2,66,801.76
Total current liabilities		3,12,089.09	2,66,860.76
Total liabilities		3,12,089.09	2,66,860.76
Total equity and liabilities		3,13,640.07	2,68,470.74
Summary of material accounting policies			
	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

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

Rajeev Sabharwal
Partner
Membership No.: 084833

For and on behalf of the Board of Directors of
Flick Propbuild Private Limited


Vazhakkate Radha Krishna
Director
DIN- 05268278


Gaurav Dutta
Director
DIN- 08657459

Place : New Delhi

Date : 29 July 2025

Flick Propbuild Private Limited
CIN: U45200DL2007PTC157786
Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	11	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	12	-	6.49
Other expenses	13	59.00	59.00
Total Expenses		59.00	65.49
Profit/(Loss) before tax		(59.00)	(45.49)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(59.00)	(45.49)
Other comprehensive income			
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(59.00)	(45.49)
Earnings per equity share:	14		
(1) Basic		(0.59)	(0.45)
(2) Diluted		(0.59)	(0.45)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

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

Rajeev Subharwal
Partner
Membership No. 084833

For and on behalf of the Board of Directors of
Flick Propbuild Private Limited

Vazhakkate Radha Krishna
Director
DIN- 05268278

Ganesh Dutt
Director
DIN- 08657459

Place : New Delhi
Date : 29 July 2025

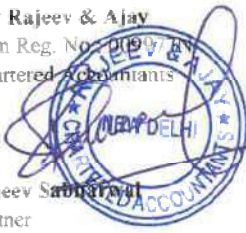
Fling Propbuild Private Limited
CIN: U45200DL2006PTC157036
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Inventories	4	72,570.99	72,570.99
Financial assets			
Cash and cash equivalents	5	191.00	432.07
Other current assets	6	4,95,928.69	4,95,928.69
Total current assets		5,68,690.68	5,68,931.75
Total assets		5,68,690.68	5,68,931.75
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(8,687.68)	(8,628.68)
Total equity		(7,687.68)	(7,628.68)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		59.00	59.00
Other current liabilities	10	5,76,319.38	5,76,501.43
Total current liabilities		5,76,378.36	5,76,560.43
Total liabilities		5,76,378.36	5,76,560.43
Total equity and liabilities		5,68,690.68	5,68,931.75

Summary of material accounting policies 3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay
Firm Reg. No. 0097/A
Chartered Accountants

Rajeev Sabharwal
Partner
Membership No.: 084833

For and on behalf of the Board of Directors of
Fling Propbuild Private Limited


Vazhakkate Radha Krishna
Director
DIN- 05268278


Gaurav Dutta
Director
DIN- 08657459

Place : New Delhi
Date : 29 July 2025

Fling Propbuild Private Limited
CIN: U45200DL2006PTC157036
Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	11	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	12	-	6.49
Other expenses	13	59.00	59.00
Total Expenses		59.00	65.49
Profit/(Loss) before tax		(59.00)	(45.49)
Tax expense:			
Profit/(Loss) for the year after tax		(59.00)	(45.49)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(59.00)	(45.49)
Earnings per equity share:	14		
(1) Basic		(0.59)	(0.45)
(2) Diluted		(0.59)	(0.45)

Summary of material accounting policies 3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay
Firm Reg No. 009774
Chartered Accountants

Rajeev Sahharwal
Partner
Membership No.: 084833

For and on behalf of the Board of Directors of
Fling Propbuild Private Limited

V. Radhakrishna
Vazhakkate Radha Krishna
Director
DIN- 05268278

Gaurav Dutta
Gaurav Dutta
Director
DIN- 08657459

Place : New Delhi
Date : 29 July 2025

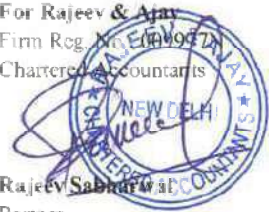
Flip Propbuild Private Limited
CIN: U45200DL2007PTC157710
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Non-current assets			
Income-tax assets (net)	4	-	-
Current assets			
Inventories	5	294,811.82	309,936.59
Financial assets			
Cash and cash equivalents	6	191.00	441.15
Other current assets	7	364,939.10	364,939.10
Total current assets		659,941.92	675,316.84
Total assets		659,941.92	675,316.84
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	1,000.00	1,000.00
Other equity	9	(2,392.13)	(2,332.14)
Total equity		(1,392.13)	(1,332.14)
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
Other current liabilities	11	661,275.05	676,589.98
Total current liabilities		661,334.05	676,648.98
Total liabilities		661,334.05	676,648.98
Total equity and liabilities		659,941.92	675,316.84

Summary of material accounting policies 3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay
Firm Reg. No. E-109972
Chartered Accountants

Rajeev Sabharwal
Partner
Membership No.: 084833

For and on behalf of the Board of Directors of
Flip Propbuild Private Limited


Rajbir Singh
Director
DIN- 10607051


Gaurav Dutta
Director
DIN- 08657459

Place : New Delhi
Date : 29 July 2025

Flip Propbuild Private Limited

CIN: U45200DL2007PTC157710

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	12	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	13	-	6.49
Other expenses	14	59.99	59.00
Total Expenses		59.99	65.49
Profit/(Loss) before tax		(59.99)	(45.49)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(59.99)	(45.49)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(59.99)	(45.49)
Earnings per equity share:	15		
(1) Basic		(0.60)	(0.45)
(2) Diluted		(0.60)	(0.45)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Arav

Firm Reg. No. 084833

Chartered Accountants

NEW DELHI

RAJEEV & ARAV

RAJEEV SAKHARWAL

Partner

Membership No. : 084833

For and on behalf of the Board of Directors of

Flip Propbuild Private Limited

Rajbir Singh

Rajbir Singh

Director

DIN- 10607051

Gaurav Dutta

Gaurav Dutta

Director

DIN- 08657459

Place : New Delhi

Date : 29 July 2025

Floret Propbuild Private Limited

CIN: U45200DL2007PTC157511

Balance Sheet as at 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Inventories	4	5,94,152.32	6,28,514.33
Financial assets			
Cash and cash equivalents	5	190.99	451.29
Other current assets	6	50,206.35	50,206.36
Total current assets		6,44,549.66	6,79,171.98
Total assets		6,44,549.66	6,79,171.98
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(3,304.33)	(3,241.93)
Total equity		(2,304.33)	(2,241.93)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9	-	-
total outstanding dues of micro and small enterprises		59.00	59.00
total outstanding dues other than micro and small enterprises		-	-
Other current liabilities	10	6,46,794.99	6,81,354.91
Total current liabilities		6,46,853.99	6,81,413.91
Total liabilities		6,46,853.99	6,81,413.91
Total equity and liabilities		6,44,549.66	6,79,171.98

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay

Firm Reg. No. 009977N

Chartered Accountants

Rajeev Sabharwal

Partner

Membership No. 084833

For and on behalf of the Board of Directors of

Floret Propbuild Private Limited

Jahangir Ashraf

Director

DIN- 08587748

Gaurav Dutta

Director

DIN- 08657459

Place : New Delhi

Date : 29 July 2025

Floret Propbuild Private Limited

CIN: U45200DL2007PTC157511

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	11	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	12	3.39	6.49
Other expenses	13	59.00	59.00
Total Expenses		62.39	65.49
Profit/(Loss) before tax		(62.39)	(45.49)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(62.39)	(45.49)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(62.39)	(45.49)
Earnings per equity share:	14		
(1) Basic		(0.62)	(0.45)
(2) Diluted		(0.62)	(0.45)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay

Firm Reg. No.: 00007/N

Chartered Accountants

Rajeev Sabharwal

Partner

Membership No.: 084833

For and on behalf of the Board of Directors of

Floret Propbuild Private Limited

Jahangir Ashraf

Director

DIN- 08587748

Gaurav Datta

Director

DIN- 08657459

Place : New Delhi

Date : 29 July 2025

Flotilla Propbuild Private Limited
CIN: U45200DL2007PTC157354
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Inventories	4	7,65,106.10	7,65,106.10
Financial assets			
Cash and cash equivalents	5	191.00	438.15
Total current assets		7,65,297.10	7,65,544.25
Total assets		7,65,297.10	7,65,544.25
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	1,000.00	1,000.00
Other equity	7	(3,300.31)	(3,239.10)
Total equity		(2,300.31)	(2,239.10)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8	-	-
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		59.00	59.00
Other current liabilities	9	7,67,538.41	7,67,724.35
Total current liabilities		7,67,597.41	7,67,783.35
Total liabilities		7,67,597.41	7,67,783.35
Total equity and liabilities		7,65,297.10	7,65,544.25
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay
Firm Reg. No.: 00997741
Chartered Accountants
NEW DELHI
Rajeev Sahrawat
Partner
Membership No.: 084833

For and on behalf of the Board of Directors of
Flotilla Propbuild Private Limited

Rima Verma
Director
DIN- 10505443

Pankaj Kishore Chaturvedi
Director
DIN- 07119298

Place : New Delhi
Date : 29 July 2025

Flotilla Propbuild Private Limited
CIN: U45200DL2007PTC157354
Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income			
Total Income	10	-	20.00
			20.00
EXPENSES			
Finance costs			
Other expenses	11	2.21	6.49
Total Expenses	12	59.00	59.00
		61.21	65.49
Profit/(Loss) before tax		(61.21)	(45.49)
Tax expense:			
Current tax			
Profit/(Loss) for the year after tax		(61.21)	(45.49)
Other comprehensive income			
Other comprehensive income for the year			
Total comprehensive income/(loss) for the year		(61.21)	(45.49)
Earnings per equity share:			
(1) Basic	13	(0.61)	(0.45)
(2) Diluted		(0.61)	(0.45)
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements

As per our report of even date

For Rajeev & Ajay
Firm Reg. No.: 009012N
Chartered Accountants
NEW DELHI
Rajeev Kishore Chaturvedi
Partner
Membership No.: 084813

For and on behalf of the Board of Directors of
Flotilla Propbuild Private Limited

Rima Verma
Director
DIN- 10505443

Pankaj Kishore Chaturvedi
Director
DIN- 07119298

Place : New Delhi
Date : 29 July 2025

Floance Propbuild Private Limited
CIN: U45200DL2007PTC157276
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Inventories	4	40,142.87	40,142.87
Financial assets			
Cash and cash equivalents	5	437.68	436.68
Other current assets	6	2,480.63	2,480.63
Total current assets		43,061.18	43,060.18
Total assets		43,061.18	43,060.18
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(3,162.94)	(3,103.94)
Total equity		(2,162.94)	(2,103.94)
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	59.00
Other current liabilities	10	45,165.12	45,105.12
Total current liabilities		45,224.12	45,164.12
Total liabilities		45,224.12	45,164.12
Total equity and liabilities		43,061.18	43,060.18
Summary of material accounting policies			
	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay
Firm Reg. No. 009877/N
Chartered Accountants

Rajeev Sharma
Partner
Membership No. 054333

For and on behalf of the Board of Directors of
Floance Propbuild Private Limited


Rima Verma
Director
DIN- 10505443


Pankaj Kishore Chaturvedi
Director
DIN- 07119298

Place : New Delhi
Date : 29 July 2025

Florence Propbuild Private Limited

CIN: U45200DL2007PTC157276

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Revenue from operations	12		54.26
Other income	13		20.00
Total Income			74.26
EXPENSES			
Finance costs	14		3.25
Other expenses	15	59.00	59.00
Total Expenses		59.00	62.25
Profit/(Loss) before tax		(59.00)	12.01
Tax expense:			
Current tax			
Profit/(Loss) for the year after tax		(59.00)	12.01
Other comprehensive income			
Other comprehensive income for the year			
Total comprehensive income/(loss) for the year		(59.00)	12.01
Earnings per equity share:	16		
(1) Basic		(0.59)	0.12
(2) Diluted		(0.59)	0.12

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

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

Rajeev Sabharwal
Partner
Membership No. 084833

For and on behalf of the Board of Directors of
Florence Propbuild Private Limited

Rima Verma
Director
DIN- 10505443

Pankaj Kishore Chaturvedi
Director
DIN- 07119298

Place : New Delhi
Date : 29 July 2025

Flue Propbuild Private Limited
CIN: U45200DL2006PTC157001
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Inventories			
Financial assets	4	4,65,897.97	4,65,897.97
Cash and cash equivalents			
Other current assets	5	378.48	437.48
Total current assets	6	<u>1,67,706.69</u>	<u>1,67,706.69</u>
		6,33,983.14	6,34,042.14
Total assets		<u>6,33,983.14</u>	<u>6,34,042.14</u>
EQUITY AND LIABILITIES			
Equity			
Equity share capital			
Other equity	7	1,000.00	1,000.00
Total equity	8	<u>(3,820.83)</u>	<u>(3,761.83)</u>
		(2,820.83)	(2,761.83)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables			
-total outstanding dues of micro and small enterprises	9		
-total outstanding dues other than micro and small enterprises		59.00	59.00
Other current liabilities			
Total current liabilities	10	<u>6,36,744.97</u>	<u>6,36,744.97</u>
		6,36,803.97	6,36,803.97
Total liabilities		<u>6,36,803.97</u>	<u>6,36,803.97</u>
		6,33,983.14	6,34,042.14
Total equity and liabilities		<u>6,33,983.14</u>	<u>6,34,042.14</u>
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Anay
 Firm Reg. No. 084833/N
 Chartered Accountants
 NEW DELHI
 Rajeev Samurwal
 Partner
 Membership No.: 084833

For and on behalf of the Board of Directors of
Flue Propbuild Private Limited

Rahul Bandle
 Director
 DIN- 02128650

Rahul Chowdhary
 Director
 DIN- 09668716

Place : New Delhi
 Date : 29 July 2025

Blue Propbuild Private Limited

CIN: U45200DL2006PTC157001

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	11	-	20.00
Total income		-	20.00
EXPENSES			
Finance costs	12	-	6.49
Other expenses	13	59.00	59.00
Total Expenses		59.00	65.49
Profit/(Loss) before tax		(59.00)	(45.49)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(59.00)	(45.49)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(59.00)	(45.49)
Earnings per equity share:	14		
(1) Basic		(0.59)	(0.45)
(2) Diluted		(0.59)	(0.45)
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay
Firm Rajeev & Ajay
Chartered Accountants

Rajeev Sabharwal
Partner
Membership No.: 084833

For and on behalf of the Board of Directors of
Blue Propbuild Private Limited

Rahul Bindle
Director
DIN- 02128650

Rahul Chowdhary
Director
DIN- 09668716

Place : New Delhi

Date : 29 July 2025

Fluff Propbuild Private Limited
CIN: U45200DL2006PTC156937
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Non-current assets			
Income-tax assets (net)	4	3,775.40	3,773.20
		<u>3,775.40</u>	<u>3,773.20</u>
Current assets			
Inventories	5	13,63,450.49	3,30,969.96
Financial assets			
Cash and cash equivalents	6	210.14	736.23
Other current assets	7	49,417.45	49,233.94
Total current assets		<u>14,13,078.08</u>	<u>3,80,940.13</u>
Total assets		<u>14,16,853.48</u>	<u>3,84,713.33</u>
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	1,000.00	1,000.00
Other equity	9	(2,300.68)	(2,241.68)
Total equity		<u>(1,300.68)</u>	<u>(1,241.68)</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		59.00	59.00
Other current liabilities	11	14,18,095.16	3,85,896.01
Total current liabilities		<u>14,18,154.16</u>	<u>3,85,955.01</u>
Total liabilities		<u>14,18,154.16</u>	<u>3,85,955.01</u>
Total equity and liabilities		<u>14,16,853.48</u>	<u>3,84,713.33</u>
Summary of material accounting policies			
	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay
Firm Reg. No. 109977N
Chartered Accountants

Rajeev Sabharwal
Partner
Membership No.: 084833

For and on behalf of the Board of Directors of
Fluff Propbuild Private Limited

Prashant Pandey
Director
DIN- 03439831

Reeti Puja Khurran
Director
DIN- 08595774

Place : New Delhi
Date : 29 July 2025

Fluff Propbuild Private Limited

CIN: U45200DL2006PTC156937

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Revenue from operations	12	-	400.00
Other income	13	-	20.00
Total Income		-	420.00
EXPENSES			
Finance costs	14	-	1.62
Other expenses	15	59.00	59.00
Total Expenses		59.00	60.62
Profit/(Loss) before tax		(59.00)	359.38
Tax expense:			
Current tax		-	2.22
Profit/(Loss) for the year after tax		(59.00)	357.16
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(59.00)	357.16
Earnings per equity share:	16		
(1) Basic		(0.59)	3.57
(2) Diluted		(0.59)	3.57

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements

As per our report of even date

For Rajeev & Ajay

Firm Reg. No. 3009277N

Chartered Accountants



Rajeev Sabharwal
Partner

Membership No. : 084833

For and on behalf of the Board of Directors of

Fluff Propbuild Private Limited

Prashant Pandey

Director

DIN- 03439831

Reeti Puja Khurtan

Director

DIN- 08595774

Place : New Delhi

Date : 29 July 2025

Fluke Propbuild Private Limited
CIN: U70102DL2007PTC157297
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Inventories	4	16,329.79	16,329.79
Financial assets			
Cash and cash equivalents	5	191.00	426.52
Total current assets		16,520.79	16,756.31
Total assets		16,520.79	16,756.31
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	1,000.00	1,000.00
Other equity	7	(1,485.22)	(1,424.01)
Total equity		(485.22)	(424.01)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		59.00	59.00
Other current liabilities	9	16,947.01	17,121.32
Total current liabilities		17,006.01	17,180.32
Total liabilities		17,006.01	17,180.32
Total equity and liabilities		16,520.79	16,756.31
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & May
Firm Reg. No. 0849077N
Chartered Accountants

Rajeev Sharma
Partner
Membership No.: 084833

For and on behalf of the Board of Directors of
Fluke Propbuild Private Limited

Prashant Pandey
Director
DIN- 03439831

Reeti Puja Khurta
Director
DIN- 08595774

Place : New Delhi
Date : 29 July 2025

Fluke Propbuild Private Limited
CIN: U70102DL2007PTC157297
Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	10	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	11	2.21	6.49
Other expenses	12	59.00	59.00
Total Expenses		61.21	65.49
Profit/(Loss) before tax		(61.21)	(45.49)
Tax expense:			
Profit/(Loss) for the year after tax		(61.21)	(45.49)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(61.21)	(45.49)
Earnings per equity share:	13		
(1) Basic		(0.61)	(0.45)
(2) Diluted		(0.61)	(0.45)
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay
Firm Reg. No.: 009977N
Chartered Accountants
Rajeev Sabharwal
Partner
Membership No.: 084833

For and on behalf of the Board of Directors of
Fluke Propbuild Private Limited

Prashant Pandey
Director
DIN- 03439831

Reeti Puja Khutian
Director
DIN- 08595774

Place : New Delhi
Date : 29 July 2025

Foal Propbuild Private Limited
CIN: U45200DL2007PTC157709
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Inventories	5	101,415.66	147,398.89
Financial assets			
Cash and cash equivalents	6	195.00	450.19
Total current assets		101,610.66	147,849.08
Total assets		101,610.66	147,849.08
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(4,572.74)	(4,511.53)
Total equity		(3,572.74)	(3,511.53)
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		1,117.50	1,117.50
Other current liabilities	10	104,065.90	150,243.11
Total current liabilities		105,183.40	151,360.61
Total liabilities		105,183.40	151,360.61
Total equity and liabilities		101,610.66	147,849.08
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

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

Rajeev Sanharwal
Partner
Membership No. 084833

For and on behalf of the Board of Directors of
Foal Propbuild Private Limited


Prashant Pandey
Director
DIN- 03439831


Reeti Puja Khutian
Director
DIN- 08595774

Place : New Delhi
Date : 29 July 2025

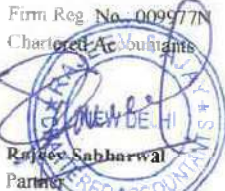
Foal Propbuild Private Limited
CIN: U45200DL2007PTC157709
Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	11	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	12	2.21	6.49
Other expenses	13	59.00	59.00
Total Expenses		61.21	65.49
Profit/(Loss) before tax		(61.21)	(45.49)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(61.21)	(45.49)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(61.21)	(45.49)
Earnings per equity share:			
(1) Basic	14	(0.61)	(0.45)
(2) Diluted		(0.61)	(0.45)

Summary of material accounting policies 3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

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

Rajeev Subbarwal
Partner
Membership No. 084833

For and on behalf of the Board of Directors of
Foal Propbuild Private Limited


Prashant Pandey
Director
DIN- 03439831


Reeti Puja Khutian
Director
DIN- 08595774

Place : New Delhi
Date : 29 July 2025

Fondant Propbuild Private Limited
CIN: U45200DL2007PTC157275
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Inventories	4	363,187.55	363,187.55
Financial assets			
Cash and cash equivalents	5	414.00	434.50
Total current assets		363,601.55	363,622.05
Total assets		363,601.55	363,622.05
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	1,000.00	1,000.00
Other equity	7	(8,323.94)	(8,031.55)
Total equity		(7,323.94)	(7,031.55)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8	-	-
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		59.00	59.00
Other current liabilities	9	370,866.49	370,594.60
Total current liabilities		370,925.49	370,653.60
Total liabilities		370,925.49	370,653.60
Total equity and liabilities		363,601.55	363,622.05
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Associates
Firm Reg. No. 0099771
Chartered Accountants
NEW DELHI

Rajeev Sabharwal
Partner
Membership No.: 084833

For and on behalf of the Board of Directors of
Fondant Propbuild Private Limited

Jahangir Ashraf
Director
DIN- 08587748

Reeti Puja Khutian
Director
DIN- 08595774

Place : New Delhi
Date : 29 July 2025

Fondant Propbuild Private Limited
CIN: U45200DL2007PTC157275
Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	10	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	11	3.38	6.49
Other expenses	12	289.00	59.00
Total Expenses		292.38	65.49
Profit/(Loss) before tax		(292.38)	(45.49)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(292.38)	(45.49)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(292.38)	(45.49)
Earnings per equity share:	13		
(1) Basic		(2.92)	(0.45)
(2) Diluted		(2.92)	(0.45)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay

Firm Reg. No. 084833

Chartered Accountants


Rajeev Subhagwal
Partner

Membership No.: 084833

For and on behalf of the Board of Directors of
Fondant Propbuild Private Limited


Jahangir Ashraf
Director

DIN- 08587748


Reeti Puja Khutlan
Director

DIN- 08595774

Place : New Delhi

Date : 29 July 2025

Foray Propbuild Private Limited
CIN: U45200DL2007PTC157512
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Non-current assets			
Income-tax assets (net)	4	-	-
Current assets			
Inventories	5	1,291,223.00	1,291,723.03
Financial assets			
Cash and cash equivalents	6	770.52	511.62
Other current assets	7	15,095.05	-
Total current assets		1,307,088.57	1,292,234.65
Total assets		1,307,088.57	1,292,234.65
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	1,000.00	1,000.00
Other equity	9	(2,560.99)	(2,271.99)
Total equity		(1,560.99)	(1,271.99)
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
Other current liabilities	11	1,308,590.56	1,293,447.64
Total current liabilities		1,308,649.56	1,293,506.64
Total liabilities		1,308,649.56	1,293,506.64
Total equity and liabilities		1,307,088.57	1,292,234.65

Summary of material accounting policies 3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

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

Rajeev Sabharwal
Partner
Membership No. 084833

For and on behalf of the Board of Directors of
Foray Propbuild Private Limited

Prashant Pandey
Director
DIN- 03439831

Anil Kumar Beniwal
Director
DIN- 08129129

Place : New Delhi
Date : 29 July 2025

Foray Propbuild Private Limited
CIN: U45200DL2007PTC157512
Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	12	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	13	-	3.78
Other expenses	14	289.00	59.00
Total Expenses		289.00	62.78
Profit/(Loss) before tax		(289.00)	(42.78)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(289.00)	(42.78)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(289.00)	(42.78)
Earnings per equity share:	15		
(1) Basic		(2.89)	(0.43)
(2) Diluted		(2.89)	(0.43)
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay
Firm Reg. No. 0099778
Chartered Accountants

Rajeev Sabharwal
Partner
Membership No.: 084833

For and on behalf of the Board of Directors of
Foray Propbuild Private Limited

Prashant Pandey
Director
DIN- 03439831

Anil Kumar Beniwal
Director
DIN- 08129129

Place : New Delhi
Date : 29 July 2025

Forsythia Propbuild Private Limited

CIN: U45200DL2007PTC157785

Balance Sheet as at 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Non-current assets			
Income-tax assets (net)	4	-	2,404.23
		-	2,404.23
Current assets			
Inventories	5	97,377.58	1,46,955.58
Financial assets			
Cash and cash equivalents	6	3,584.95	461.46
Total current assets		1,00,962.53	1,47,417.04
Total assets		1,00,962.53	1,49,821.27
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(4,742.24)	(5,434.07)
Total equity		(3,742.24)	(4,434.07)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9	-	-
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		266.50	266.50
Other current liabilities	10	1,04,205.59	1,53,988.84
Current Tax Liabilities (net)	11	232.68	-
Total current liabilities		1,04,704.77	1,54,255.34
Total liabilities		1,04,704.77	1,54,255.34
Total equity and liabilities		1,00,962.53	1,49,821.27

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay
Firm Reg. No.: 000977A
Chartered Accountants

Rajeev Sabharwal
Partner
Membership No.: 084833



For and on behalf of the Board of Directors of
Forsythia Propbuild Private Limited

Mohammad Abushad
Director
DIN- 10184447

Pankaj Chouhan
Director
DIN- 10609970

Place : New Delhi
Date : 29 July 2025

Forsythia Propbuild Private Limited

CIN: U45200DL2007PTC157785

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income			
Total Income	12	985.72	20.00
		<u>985.72</u>	<u>20.00</u>
EXPENSES			
Finance costs	13	2.21	6.49
Other expenses	14	59.00	59.00
Total Expenses		<u>61.21</u>	<u>65.49</u>
Profit/(Loss) before tax		<u>924.51</u>	<u>(45.49)</u>
Tax expense:			
Current tax		232.68	
Profit/(Loss) for the year after tax		<u>691.83</u>	<u>(45.49)</u>
Other comprehensive income			
Other comprehensive income for the year			
Total comprehensive income/(loss) for the year		<u>691.83</u>	<u>(45.49)</u>
Earnings per equity share:	15		
(1) Basic		6.92	(0.45)
(2) Diluted		6.92	(0.45)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay

Firm Reg. No. (000)778

Chartered Accountants

Rajeev Sahitawati

Partner

Membership No.: 084833

For and on behalf of the Board of Directors of
Forsythia Propbuild Private Limited

Mohammad Abushad

Director

DIN- 10184447

Paulraj Chouhan

Director

DIN- 10609970

Place: New Delhi

Date: 29 July 2025

Fount Propbuild Private Limited

CIN: U45200DL2007PTC157505

Balance Sheet as at 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Non-current assets			
Income-tax assets (net)	4	14,064.23	15,664.24
		14,064.23	15,664.24
Current assets			
Inventories	5	10,248.53	10,248.53
Financial assets			
Cash and cash equivalents	6	191.00	740.62
Total current assets		10,439.53	10,989.15
Total assets		24,503.76	26,653.39
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(3,212.30)	(1,552.71)
Total equity		(2,212.30)	(552.71)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9	-	-
-total outstanding dues of micro and small enterprises		82.60	82.60
-total outstanding dues other than micro and small enterprises			
Other current liabilities	10	26,633.46	27,123.50
Total current liabilities		26,716.06	27,206.10
Total liabilities		26,716.06	27,206.10
Total equity and liabilities		24,503.76	26,653.39
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay

Firm Reg. No. 00092718

Chartered Accountants

Rajeev Sabharwal

Partner

Membership No.: 084833

For and on behalf of the Board of Directors of
Fount Propbuild Private Limited

Umar Javaid Reshi

Director

DIN- 10532010

Prashant Pandey

Director

DIN- 03439831

Place : New Delhi

Date : 29 July 2025

Fount Propbuild Private Limited

CIN: U45200DL2007PTC157505

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	11	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	12	0.59	3.25
Other expenses	13	1,659.00	59.00
Total Expenses		1,659.59	62.25
Profit/(Loss) before tax		(1,659.59)	(42.25)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(1,659.59)	(42.25)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(1,659.59)	(42.25)
Earnings per equity share:	14		
(1) Basic		(16.60)	(0.42)
(2) Diluted		(16.60)	(0.42)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Arav

Firm Reg. No. 0099775

Chartered Accountants

Rajeev Saharwal

Partner

Membership No. 084833

Place : New Delhi

Date : 29 July 2025

For and on behalf of the Board of Directors of
Fount Propbuild Private Limited

Umar Javani Reshi

Director

DIN- 10532010

Prashant Pandey

Director

DIN- 03439831

Foyer Propbuild Private Limited
CIN: U45200DL2007PTC157509
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Non-current assets			
Income-tax assets (net)	4	82.79	82.79
		<u>82.79</u>	<u>82.79</u>
Current assets			
Inventories	5	1,281.07	1,346.87
Financial assets			
Cash and cash equivalents	6	191.00	431.52
Total current assets		<u>1,472.07</u>	<u>1,778.39</u>
Total assets		<u>1,554.86</u>	<u>1,861.18</u>
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(1,523.25)	(1,399.16)
Total equity		<u>(523.25)</u>	<u>(399.16)</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	59.00
Other current liabilities	10	2,019.11	2,201.34
Total current liabilities		<u>2,078.11</u>	<u>2,260.34</u>
Total liabilities		<u>2,078.11</u>	<u>2,260.34</u>
Total equity and liabilities		<u>1,554.86</u>	<u>1,861.18</u>

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

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

Rajeev Sabharwal
Partner
Membership No. 084833

For and on behalf of the Board of Directors of
Foyer Propbuild Private Limited


Shaji Kumar Sasidharan
Director
DIN- 07119343


Prashant Pandey
Director
DIN- 03439831

Place : New Delhi
Date : 29 July 2025

Foyer Propbuild Private Limited
CIN: U45200DL2007PTC157509
Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Revenue from operations	10	-	-
Other income	11	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	12	3.39	6.49
Other expenses	13	120.70	59.00
Total Expenses		124.09	65.49
Profit/(Loss) before tax		(124.09)	(45.49)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(124.09)	(45.49)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(124.09)	(45.49)
Earnings per equity share:			
(1) Basic	14	(1.24)	(0.45)
(2) Diluted		(1.24)	(0.45)
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

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


Rajeev Sahrawat
Partner
Membership No.: 084833

For and on behalf of the Board of Directors of
Foyer Propbuild Private Limited


Shaji Kumar Sasidharan
Director
DIN- 07119343


Prashant Pandey
Director
DIN- 03439831

Place : New Delhi
Date : 29 July 2025

Fray Propbuild Private Limited
CIN: U45200DL2007PTC157485
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Financial assets			
Cash and cash equivalents	4	191.00	424.76
Total current assets		191.00	424.76
Total assets		191.00	424.76
EQUITY AND LIABILITIES			
Equity			
Equity share capital	5	1,000.00	1,000.00
Other equity	6	(3,848.57)	(3,787.36)
Total equity		(2,848.57)	(2,787.36)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	7	-	-
-total outstanding dues of micro and small enterprises		59.00	59.00
-total outstanding dues other than micro and small enterprises		-	-
Other current liabilities	8	2,980.57	3,153.12
Total current liabilities		3,039.57	3,212.12
Total liabilities		3,039.57	3,212.12
Total equity and liabilities		191.00	424.76
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Arav
Firm Reg. No. 019977N
Chartered Accountants

Rajeev Sabharwal
Partner
Membership No. 084833

For and on behalf of the Board of Directors of
Fray Propbuild Private Limited

Harish Singh Negi
Director
DIN- 10757838

Kulak Qureshi
Director
DIN- 10222362

Place : New Delhi
Date : 29 July 2025

Fray Propbuild Private Limited

CIN: U45200DL2007PTC157485

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	9	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	10	2.21	6.49
Other expenses	11	59.00	59.00
Total Expenses		61.21	65.49
Profit/(Loss) before tax		(61.21)	(45.49)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(61.21)	(45.49)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(61.21)	(45.49)
Earnings per equity share:	12		
(1) Basic		(0.61)	(0.45)
(2) Diluted		(0.61)	(0.45)
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay

Firm Reg. No. 009977N

Chartered Accountants

Rajeev Sabharwal

Partner

Membership No. 084833

For and on behalf of the Board of Directors of
Fray Propbuild Private Limited

Harish
Harish Singh Negi

Director

DIN- 10757838

Rafak
Rafak Qureshi

Director

DIN- 10222362

Place : New Delhi

Date : 29 July 2025

Frieze Propbuild Private Limited
CIN: U45200DL2007PTC157993
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Inventories	4	4,50,144.75	5,53,575.24
Financial assets			
Cash and cash equivalents	5	191.00	437.72
Total current assets		4,50,335.75	5,54,012.96
Total assets		4,50,335.75	5,54,012.96
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	1,000.00	1,000.00
Other equity	7	(3,319.42)	(3,258.22)
Total equity		(2,319.42)	(2,258.22)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		59.00	59.00
Other current liabilities	9	4,52,596.17	5,56,212.17
Total current liabilities		4,52,655.17	5,56,271.17
Total liabilities		4,52,655.17	5,56,271.17
Total equity and liabilities		4,50,335.75	5,54,012.95
Summary of material accounting policies	3		

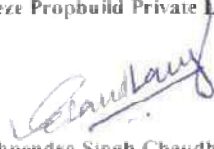
The accompanying notes form an integral part of these financial statements.

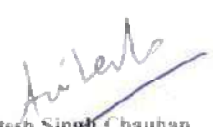
As per our report of even date

For **Rajeev & Ajay**
Firm Reg. No.: 009977/M
Chartered Accountants

Rajeev Sahrawat
Partner
Membership No. 084833

For and on behalf of the Board of Directors of
Frieze Propbuild Private Limited


Vishendra Singh Chaudhary
Director
DIN- 10174911


Anitesh Singh Chauhan
Director
DIN- 09533326

Place : New Delhi
Date : 29 July 2025

Frieze Propbuild Private Limited
CIN: U45200DL2007PTC157993
Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	10	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	11	2.20	6.49
Other expenses	12	59.00	59.00
Total Expenses		61.20	65.49
Profit/(Loss) before tax		(61.20)	(45.49)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(61.20)	(45.49)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(61.20)	(45.49)
Earnings per equity share:	13		
(1) Basic		(0.61)	(0.45)
(2) Diluted		(0.61)	(0.45)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay
Firm Reg. No. 00099724
Chartered Accountants

Rajeev Saharwal
Partner
Membership No. 084833

For and on behalf of the Board of Directors of
Frieze Propbuild Private Limited

Vishpendra Singh Chaudhary
Director
DIN- 10174911

Anitesh Singh Chauhan
Director
DIN- 09533326

Place : New Delhi
Date : 29 July 2025

Frisson Propbuild Private Limited
CIN: U45200DL2006PTC157029
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Inventories	4	5,24,300.65	5,86,000.61
Financial assets			
Cash and cash equivalents	5	191.00	433.26
Other current assets	6	8,60,307.40	8,60,307.40
Total current assets		13,84,799.05	14,46,741.27
Total assets		13,84,799.05	14,46,741.27
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(3,691.66)	(3,631.04)
Total equity		(2,691.66)	(2,631.04)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
total outstanding dues of micro and small enterprises			
total outstanding dues other than micro and small enterprises		59.00	59.00
Other current liabilities	10	13,87,431.71	14,49,313.31
Total current liabilities		13,87,490.71	14,49,372.31
Total liabilities		13,87,490.71	14,49,372.31
Total equity and liabilities		13,84,799.05	14,46,741.27

Summary of material accounting policies 3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay

Firm Reg. No. 009977N

Chartered Accountants

Rajeev Sahharwal

Partner

Membership No. : 084833



For and on behalf of the Board of Directors of

Frisson Propbuild Private Limited

Anirish Singh Chauhan

Director

DIN- 09533326

Lalit Kumar

Director

DIN- 02731999

Place : New Delhi

Date : 29 July 2025

Frisson Propbuild Private Limited

CIN: U45200DL 2006PTC 157029

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	11	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	12	1.62	6.49
Other expenses	13	59.00	59.00
Total Expenses		60.62	65.49
Profit/(Loss) before tax		(60.62)	(45.49)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(60.62)	(45.49)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(60.62)	(45.49)
Earnings per equity share:	14		
(1) Basic		(0.61)	(0.45)
(2) Diluted		(0.61)	(0.45)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay
Firm Reg. No.: 0099774
Chartered Accountants

Rajeev Sharma
Partner
Membership No. 084833

Place : New Delhi
Date : 29 July 2025

For and on behalf of the Board of Directors of
Frisson Propbuild Private Limited

Anitesh Singh Chauhan
Director
DIN- 09533326

Lalit Kumar
Director
DIN- 02731999

FronD Propbuild Private Limited
CIN: U45200DL2007PTC157566
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Non-current assets			
Income-tax assets (net)	4	2,787.25	2,787.25
		<u>2,787.25</u>	<u>2,787.25</u>
Current assets			
Inventories	5	25,374.87	25,374.87
Financial assets			
Cash and cash equivalents	6	441.00	831.41
Total current assets		<u>25,815.87</u>	<u>26,206.28</u>
Total assets		<u>28,603.12</u>	<u>28,993.53</u>
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(626.31)	(562.64)
Total equity		<u>373.69</u>	<u>437.36</u>
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9	-	-
-total outstanding dues of micro and small enterprises		59.00	59.00
-total outstanding dues other than micro and small enterprises		-	-
Other current liabilities	10	28,170.43	28,497.17
Total current liabilities		<u>28,229.43</u>	<u>28,556.17</u>
Total liabilities		<u>28,229.43</u>	<u>28,556.17</u>
Total equity and liabilities		<u>28,603.12</u>	<u>28,993.53</u>

Summary of material accounting policies

3

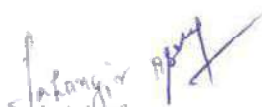
The accompanying notes form an integral part of these financial statements

As per our report of even date

For Rajeev & Aray
Firm Reg. No.: 000975N
Chartered Accountants

Rajeev Subharwal
Partner
Membership No.: 084833

For and on behalf of the Board of Directors of
FronD Propbuild Private Limited


Jahangir Ashraf
Director
DIN- 08587748


Anil Singh Chauhan
Director
DIN- 09533326

Place : New Delhi
Date : 29 July 2025

FronD Propbuild Private Limited

CIN: U45200DL2007PTC157566

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	11	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	12	1.77	1.62
Other expenses	13	61.90	59.00
Total Expenses		63.67	60.62
Profit/(Loss) before tax		(63.67)	(40.62)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(63.67)	(40.62)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(63.67)	(40.62)
Earnings per equity share:	14		
(1) Basic		(0.64)	(0.41)
(2) Diluted		(0.64)	(0.41)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay

Firm Reg. No. 008977N

Chartered Accountants

Rajeev Sahharwal

Partner

Membership No.: 084833

For and on behalf of the Board of Directors of
FronD Propbuild Private Limited

Jahangir Ashraf
Director

DIN- 08587748

Anil Singh Chauhan
Director

DIN- 09533326

Place : New Delhi

Date : 29 July 2025

Froth Propbuild Private Limited
CIN: U45200DL2007PTC157991
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Inventories	4	1,94,525.15	1,94,525.15
Financial assets			
Cash and cash equivalents	5	204.00	433.83
Other current assets	6	37,512.41	37,512.41
Total current assets		2,32,241.56	2,32,471.39
Total assets		2,32,241.56	2,32,471.39
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(3,083.21)	(2,780.29)
Total equity		(2,083.21)	(1,780.29)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9	59.00	59.00
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises			
Other current liabilities	10	2,34,265.77	2,34,192.68
Total current liabilities		2,34,324.77	2,34,251.68
Total liabilities		2,34,324.77	2,34,251.68
Total equity and liabilities		2,32,241.56	2,32,471.39
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Anir,
Firm Reg. No. 009874N
Chartered Accountants

Rajeev Subbarwal
Partner
Membership No.: 084833

For and on behalf of the Board of Directors of
Froth Propbuild Private Limited

Jahangir Ashraf
Director
DIN- 08587748

Anitesh Singh Chauhan
Director
DIN- 09533326

Place : New Delhi
Date : 29 July 2025

Froth Propbuild Private Limited
CIN: U45200DL2007PTC157991
Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Revenue from operations	11	-	124.29
Other income	12	-	20.00
Total Income		-	144.29
EXPENSES			
Finance costs	13	1.62	6.49
Other expenses	14	301.30	59.00
Total Expenses		302.92	65.49
Profit/(Loss) before tax		(302.92)	78.80
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(302.92)	78.80
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(302.92)	78.80
Earnings per equity share:	15		
(1) Basic		(3.03)	0.79
(2) Diluted		(3.03)	0.79
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay

Firm Reg. No. 0999721

Chartered Accountants

Rajeev Subharwal

Partner

Membership No. 054833

For and on behalf of the Board of Directors of
Froth Propbuild Private Limited

Jahangir Ashraf

Director

DIN- 08587748

Anitesh Singh Chauhan

Director

DIN- 09533326

Place : New Delhi

Date : 29 July 2025

Futuristic Buildwell Private Limited
CIN: U45201DL2006PTC147477
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Non-current assets			
Income-tax assets (net)	4	-	0.03
		-	0.03
Current assets			
Inventories	5	4,74,657.17	4,74,657.14
Financial assets			
Cash and cash equivalents	6	423.01	483.63
Total current assets		4,75,080.18	4,75,140.77
Total assets		4,75,080.18	4,75,140.80
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(336.33)	(252.49)
Total equity		663.67	747.51
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9	-	-
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		59.00	59.00
Other current liabilities	10	4,74,357.51	4,74,331.29
Total current liabilities		4,74,416.51	4,74,393.29
Total liabilities		4,74,416.51	4,74,393.29
Total equity and liabilities		4,75,080.18	4,75,140.80
Summary of material accounting policies	3		

The accompanying notes form an integral part of these 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 : 29 July 2025



For and on behalf of the Board of Directors of
Futuristic Buildwell Private Limited


Anitesh Singh Chauhan
Director
DIN- 09533326


Yogesh Kumar Jha
Director
DIN- 10915660

Futuristic Buildwell Private Limited

CIN: U45201DL2006PTC147477

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	11	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	12	1.62	80.95
Other expenses	13	82.22	59.00
Total Expenses		83.84	139.95
Profit/(Loss) before tax		(83.84)	(119.95)
Tax expense - earlier years		-	(4.99)
Profit/(Loss) for the year after tax		(83.84)	(114.96)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(83.84)	(114.96)
Earnings per equity share:			
(1) Basic	14	(0.84)	(1.15)
(2) Diluted		(0.84)	(1.15)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For NAVRATN & CO LLP

Firm Reg. No.: N500107

Chartered Accountants


Nish Mittal

Partner

Membership No.: 095371

Place : Gurugram

Date : 29 July 2025



For and on behalf of the Board of Directors of

Futuristic Buildwell Private Limited


Anitesh Singh Chauhan

Director

DIN- 09533326


Yogesh Kumar Jha

Director

DIN- 10915660

Gable Propbuild Private Limited
CIN: U43200DL2007PTC157788
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Inventories	5	34,46,865.58	30,52,854.33
Financial assets			
Cash and cash equivalents	6	384.36	194.99
Total current assets		34,47,249.94	30,53,049.32
Total assets		34,47,249.94	30,53,049.32
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(14,289.07)	(14,435.02)
Total equity		(13,289.07)	(13,435.02)
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		4,656.14	59.00
Other current liabilities	10	34,55,882.87	30,66,425.34
Total current liabilities		34,60,539.01	30,66,484.34
Total liabilities		34,60,539.01	30,66,484.34
Total equity and liabilities		34,47,249.94	30,53,049.32

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay
Firm Reg. No. 084833
Chartered Accountants

Rajeev Sabharwal
Partner
Membership No. 084833

For and on behalf of the Board of Directors of
Gable Propbuild Private Limited

Sachin Poonia
Director
DIN- 09355915

Rima Verma
Director
DIN- 10505443

Place : New Delhi
Date : 29 July 2025

Gable Propbuild Private Limited

CIN: U45200DL2007PTC157788

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Revenue from operations	11	206.57	-
Other income	12	-	20.00
Total income		206.57	20.00
EXPENSES			
Finance costs	13	1.62	6.49
Other expenses	14	59.00	59.00
Total Expenses		60.62	65.49
Profit/(Loss) before tax		145.95	(45.49)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		145.95	(45.49)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		145.95	(45.49)
Earnings per equity share:	15		
(1) Basic		1.46	(0.45)
(2) Diluted		1.46	(0.45)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay

Firm Reg. No. 110047/20

Chartered Accountants

Rajeev Subhrawal

Partner

Membership No.: 084833

For and on behalf of the Board of Directors of

Gable Propbuild Private Limited

Sachin Poonia

Director

DIN- 09355915

Rima Verma

Director

DIN- 10505443

Place : New Delhi

Date : 29 July 2025

Gadget Propbuild Private Limited

CIN: U45200DL2006PTC157107

Balance Sheet as at 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Non-current assets			
Current assets			
Inventories	4	101,458.20	101,458.19
Financial assets			
Cash and cash equivalents	5	191.00	426.93
Total current assets		101,649.20	101,885.12
Total assets		101,649.20	101,885.12
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	1,000.00	1,000.00
Other equity	7	(2,563.35)	(2,502.72)
Total equity		(1,563.35)	(1,502.72)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8	-	-
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		59.00	59.00
Other current liabilities	9	103,153.55	103,328.84
Total current liabilities		103,212.55	103,387.84
Total liabilities		103,212.55	103,387.84
Total equity and liabilities		101,649.20	101,885.12
Summary of material accounting policies			
	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay
Firm Reg. No. 08987954
Chartered Accountants

Rajeev Sabharwal
Partner
Membership No.: 084833

For and on behalf of the Board of Directors of
Gadget Propbuild Private Limited

Anil Kumar Beniwal
Director
DIN- 08129129

Jahangir Ashraf
Director
DIN- 08587748

Place : New Delhi
Date : 29 July 2025

Gadget Propbuild Private Limited

CIN: U45200DL2006PTC157107

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Revenue from operations	10	-	5.98
Other income	11	-	20.00
Total Income		-	25.98
EXPENSES			
Finance costs	12	1.62	4.87
Other expenses	13	59.01	59.00
Total Expenses		60.63	63.87
Profit/(Loss) before tax		(60.63)	(37.89)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(60.63)	(37.89)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(60.63)	(37.89)
Earnings per equity share:	14		
(1) Basic		(0.61)	(0.38)
(2) Diluted		(0.61)	(0.38)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay

Firm Reg. No. 0099704

Chartered Accountants

Rajeev Sahni
Partner

Membership No.: 084833

For and on behalf of the Board of Directors of
Gadget Propbuild Private Limited

Anil Kumar Beniwal
Director
DIN- 08129129

Jahangir Ashraf
Director
DIN- 08587748

Place : New Delhi

Date : 29 July 2025

Gaff Propbuild Private Limited

CIN: U45200DL2007PTC157827

Balance Sheet as at 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Non-current assets			
Income-tax assets (net)	4	-	16.78
		-	16.78
Current assets			
Inventories	5	37,091.22	13,803.51
Financial assets			
Cash and cash equivalents	6	191.00	229.02
Total current assets		37,282.22	14,032.53
Total assets		37,282.22	14,049.31
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(1,224.84)	(1,458.49)
Total equity		(224.84)	(458.49)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9	-	-
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		59.00	59.00
Other current liabilities	10	37,401.56	14,448.80
Current Tax Liabilities (net)	11	46.50	-
Total current liabilities		37,507.06	14,507.80
Total liabilities		37,507.06	14,507.80
Total equity and liabilities		37,282.22	14,049.31

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay
Firm Reg. No. 000077N
Chartered Accountants

Rajeev Sahrawat
Partner
Membership No. 084833

For and on behalf of the Board of Directors of
Gaff Propbuild Private Limited

Rima Verma
Director
DIN- 10505443

Aekta Jain
Director
DIN- 06776771

Place : New Delhi
Date : 29 July 2025

Gaff Propbuild Private Limited

CIN: U45200DL2007PTC157827

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Revenue from operations	12	358.14	-
Other income	13	-	20.00
Total Income		358.14	20.00
EXPENSES			
Finance costs	14	2.21	6.49
Other expenses	15	59.00	59.00
Total Expenses		61.21	65.49
Profit/(Loss) before tax		296.93	(45.49)
Tax expense:			
Current tax		63.28	-
Adjustment of tax relating to earlier years		-	13.29
Profit/(Loss) for the year after tax		233.65	(58.78)
Other comprehensive income			
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		233.65	(58.78)
Earnings per equity share:	16		
(1) Basic		2.34	(0.59)
(2) Diluted		2.34	(0.59)
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay

Firm Reg. No.: 009977N

Chartered Accountants


Rajeev Subharwal
Partner
Membership No. 084833

For and on behalf of the Board of Directors of

Gaff Propbuild Private Limited


Rima Verma
Director
DIN- 10505443


Aekta Jain
Director
DIN- 06776771

Place : New Delhi

Date : 29 July 2025

Gaiety Propbuild Private Limited
CIN: U45200DL2006PTC157207
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Inventories	5	2,378,080.96	439,655.49
Financial assets			
Cash and cash equivalents	6	4,660.13	175.88
Other current assets	7	314,398.42	314,241.60
Total current assets		2,697,139.51	754,072.97
Total assets		2,697,139.51	754,072.97
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	1,000.00	1,000.00
Other equity	9	(3,724.08)	(3,201.68)
Total equity		(2,724.08)	(2,201.68)
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		44,081.30	59.00
Other current liabilities	11	2,655,782.29	756,215.63
Total current liabilities		2,699,863.59	756,274.63
Total liabilities		2,699,863.59	756,274.63
Total equity and liabilities		2,697,139.51	754,072.97
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay
Firm Reg. No. 009977/14
Chartered Accountants

Rajeev Sabharwal
Partner
Membership No.: 084833

For and on behalf of the Board of Directors of
Gaiety Propbuild Private Limited

Anitesh Singh Chauhan
Director
DIN- 09533326

Aekta Jain
Director
DIN- 06776771

Place : New Delhi
Date : 29 July 2025

Gaiety Propbuild Private Limited

CIN: U45200DL2006PTC157207

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	12	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	13	3.39	4.87
Other expenses	14	519.01	59.00
Total Expenses		522.40	63.87
Profit/(Loss) before tax		(522.40)	(43.87)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(522.40)	(43.87)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(522.40)	(43.87)
Earnings per equity share:	15		
(1) Basic		(5.22)	(0.44)
(2) Diluted		(5.22)	(0.44)
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay
Firm Reg. No. 009979
Chartered Accountants

Rajeev Sabharwal
Partner
Membership No.: 084833

For and on behalf of the Board of Directors of
Gaiety Propbuild Private Limited

Anil Singh Chauhan
Director
DIN- 09533326

Ackta Jain
Director
DIN- 06776771

Place : New Delhi
Date : 29 July 2025

Galleon Propbuild Private Limited
CIN: U45200DL2006PTC157111
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Non-current assets			
Income-tax assets (net)	4	-	1,518.75
		-	<u>1,518.75</u>
Current assets			
Inventories	5	1,77,690.88	1,77,690.88
Financial assets			
Cash and cash equivalents	6	191.00	432.78
Other current assets	7	1,71,981.70	1,71,981.70
Total current assets		<u>3,49,863.58</u>	<u>3,50,105.36</u>
Total assets		<u>3,49,863.58</u>	<u>3,51,624.11</u>
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	1,000.00	1,000.00
Other equity	9	(5,666.37)	(4,087.00)
Total equity		<u>(4,666.37)</u>	<u>(3,087.00)</u>
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	10		
-total outstanding dues of micro and small enterprises		272.50	272.50
-total outstanding dues other than micro and small enterprises			
Other current liabilities	11	3,54,257.45	3,54,438.61
Total current liabilities		<u>3,54,529.95</u>	<u>3,54,711.11</u>
Total liabilities		<u>3,54,529.95</u>	<u>3,54,711.11</u>
Total equity and liabilities		<u>3,49,863.58</u>	<u>3,51,624.11</u>
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

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

Rajeev Sabharwal
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 : 29 July 2025

Galleon Propbuild Private Limited
CIN: U45200DL2006PTC157111
Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	12	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	13	1.62	6.49
Other expenses	14	1,577.75	59.00
Total Expenses		1,579.37	65.49
Profit/(Loss) before tax		(1,579.37)	(45.49)
Profit/(Loss) for the year after tax		(1,579.37)	(45.49)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(1,579.37)	(45.49)
Earnings per equity share:	15		
(1) Basic		(15.79)	(0.45)
(2) Diluted		(15.79)	(0.45)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

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

Rajeev Sabharwal
Partner
Membership No. 004897



For and on behalf of the Board of Directors of
Galleon Propbuild Private Limited

Anil Singh Chauhan
Director
DIN- 09533326

Ackta Jain
Director
DIN- 06776771

Place : New Delhi
Date : 29 July 2025

Gallery Propbuild Private Limited
CIN: U45200DL2007PTC157221
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Inventories	4	37,860.40	67,619.37
Financial assets			
Cash and cash equivalents	5	199.50	440.44
Other current assets	6	3,102.97	3,102.97
Total current assets		41,162.87	71,162.78
Total assets		41,162.87	71,162.78
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(5,790.89)	(5,730.27)
Total equity		(4,790.89)	(4,730.27)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises		183.62	59.00
-total outstanding dues other than micro and small enterprises			
Other current liabilities	10	45,770.14	75,834.05
Total current liabilities		45,953.76	75,893.05
Total liabilities		45,953.76	75,893.05
Total equity and liabilities		41,162.87	71,162.78

Summary of material accounting policies 3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Associates
Firm Reg. No. EN 19874
Chartered Accountants
NEW DELHI
Rajeev Sahasrabudhe
Partner
Membership No.: 084833

For and on behalf of the Board of Directors of
Gallery Propbuild Private Limited


Akshat Maheshwari
Director
DIN- 07504909


Parvinder Kumar
Director
DIN- 10757057

Place : New Delhi
Date : 29 July 2025

Gallery Propbuild Private Limited
CIN: U45200DL2007PTC157221
Statement of Profit and Loss for the year ended 31 March 2023
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	11	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	12	1.62	6.54
Other expenses	13	59.00	59.00
Total Expenses		60.62	65.54
Profit/(Loss) before tax		(60.62)	(45.54)
Profit/(Loss) for the year after tax		(60.62)	(45.54)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(60.62)	(45.54)
Earnings per equity share:	14		
(1) Basic		(0.61)	(0.46)
(2) Diluted		(0.61)	(0.46)
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay

Firm Reg. No. 008977

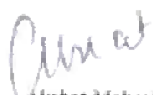
Chartered Accountants

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


Parvinder Kumar
Director
DIN- 10757057

Place : New Delhi

Date : 29 July 2025

Gallium Propbuild Private Limited

CIN: U45200DL2006PTC157143

Balance Sheet as at 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Inventories	4	34,231.96	20,225.99
Financial assets			
Cash and cash equivalents	5	266.32	725.32
Other current assets	6	16,191.92	16,191.91
Total current assets		50,690.20	37,143.22
Total assets		50,690.20	37,143.22
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(3,485.61)	(3,509.53)
Total equity		(2,485.61)	(2,509.53)
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		265.00	265.00
Other current liabilities	10	52,910.81	39,304.83
Current Tax Liabilities (net)	11	-	82.92
Total current liabilities		53,175.81	39,652.75
Total liabilities		53,175.81	39,652.75
Total equity and liabilities		50,690.20	37,143.22

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay
Firm Reg. No. 009477N
Chartered Accountants
NEW DELHI
Rajeev Choudhary
Partner
Membership No. 084833

For and on behalf of the Board of Directors of
Gallium Propbuild Private Limited

Rahul Bindle
Director
DIN- 02128650

Rahul Chowdhary
Director
DIN- 09668716

Place : New Delhi

Date : 29 July 2025

Gallium Propbuild Private Limited
CIN: U45200DL2006PTC157143
Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	12	82.92	30.04
Total Income		82.92	30.04
EXPENSES			
Finance costs	13	-	6.49
Other expenses	14	59.00	59.00
Total Expenses		59.00	65.49
Profit/(Loss) before tax		23.92	(35.45)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		23.92	(35.45)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		23.92	(35.45)
Earnings per equity share:			
(1) Basic	15	0.24	(0.35)
(2) Diluted		0.24	(0.35)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay

Firm Reg. No., 0099774

Chartered Accountants

Rajeev Subharwal

Partner

Membership No., 081833

For and on behalf of the Board of Directors of
Gallium Propbuild Private Limited

Rahul Bindle

Director

DIN- 02128650

Rahul Chowdhary

Director

DIN- 09668716

Place : New Delhi

Date : 29 July 2025

Gambit Propbuild Private Limited
CIN: U45200DL2006PTC157084
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Inventories	4	3,29,160.03	2,36,537.28
Financial assets			
Cash and cash equivalents	5	194.00	429.37
Other current assets	6	3,527.97	3,527.97
Total current assets		3,32,882.00	2,40,494.62
Total assets		3,32,882.00	2,40,494.62
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(12,542.73)	(12,252.11)
Total equity		(11,542.73)	(11,252.11)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		59.00	59.00
Other current liabilities	10	3,44,365.73	2,51,687.73
Total current liabilities		3,44,424.73	2,51,746.73
Total liabilities		3,44,424.73	2,51,746.73
Total equity and liabilities		3,32,882.00	2,40,494.62
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay
Firm Reg. No. 009977M
Chartered Accountants

Rajeev Sabharwal
Partner
Membership No.: 084833

For and on behalf of the Board of Directors of
Gambit Propbuild Private Limited

Rima Verma
Director
DIN- 10505443

Aekta Jain
Director
DIN- 06776771

Place : New Delhi
Date : 29 July 2025

Gambit Propbuild Private Limited
CIN: U45200DL2006PTC157084
Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	11	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	12	1.62	6.49
Other expenses	13	289.00	59.00
Total Expenses		290.62	65.49
Profit/(Loss) before tax		(290.62)	(45.49)
Profit/(Loss) for the year after tax		(290.62)	(45.49)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(290.62)	(45.49)
Earnings per equity share:	14		
(1) Basic		(2.91)	(0.45)
(2) Diluted		(2.91)	(0.45)
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay

Firm Reg. No.: 00997721

Chartered Accountants

Rajeev Sahbarwal

Partner

Membership No.: 084833

For and on behalf of the Board of Directors of
Gambit Propbuild Private Limited

Rima Verma

Director

DIN- 10505443

Aekta Jain

Director

DIN- 06776771

Place : New Delhi

Date : 29 July 2025

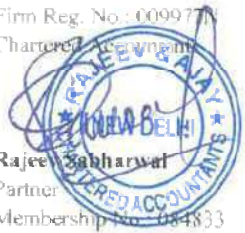
Gamete Propbuild Private Limited
CIN: U45200DL2006PTC157105
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Inventories	4	349,039.21	348,207.31
Financial assets			
Cash and cash equivalents	5	366.15	483.98
Other current assets	6	345.77	344.14
Total current assets		349,751.13	349,035.43
Total assets		349,751.13	349,035.43
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(3,023.40)	(2,959.00)
Total equity		(2,023.40)	(1,959.00)
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	59.00
Other current liabilities	10	351,715.53	350,935.43
Total current liabilities		351,774.53	350,994.43
Total liabilities		351,774.53	350,994.43
Total equity and liabilities		349,751.13	349,035.43

Summary of material accounting policies 3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

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

Rajeev Sahharwal
Partner
Membership No.: 084833

For and on behalf of the Board of Directors of
Gamete Propbuild Private Limited


Rahul Bindle
Director
DIN- 02128650


Akshat Maheshwari
Director
DIN- 07504909

Place : New Delhi
Date : 29 July 2025

Gamete Propbuild Private Limited

CIN: U43200DL2006PTC157105

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Revenue from operations	11	-	421.20
Other income	12	-	20.00
Total Income		-	441.20
EXPENSES			
Finance costs	13	-	4.87
Other expenses	14	64.40	59.00
Total Expenses		64.40	63.87
Profit/(Loss) before tax		(64.40)	377.33
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(64.40)	377.33
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(64.40)	377.33
Earnings per equity share:	15		
(1) Basic		(0.64)	3.77
(2) Diluted		(0.64)	3.77

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay

Firm Reg. No. 009977N

Chartered Accountants

Rajeev Sabharwal

Partner

Membership No: 084833

Place: New Delhi

Date: 29 July 2025

For and on behalf of the Board of Directors of

Gamete Propbuild Private Limited

Rahul Bindle

Director

DIN- 02128650

Akshat Maheshwari

Director

DIN- 07504909

Gamut Propbuild Private Limited
CIN: U45200DL2007PTC157216
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Inventories	4	97,957.39	98,016.78
Financial assets			
Cash and cash equivalents	5	219.32	176.93
Other current assets	6	13,331.43	13,331.43
Total current assets		1,11,508.14	1,11,525.14
Total assets		1,11,508.14	1,11,525.14
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(3,554.16)	(3,263.54)
Total equity		(2,554.16)	(2,263.54)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		59.00	59.00
Other current liabilities	10	1,14,003.30	1,13,729.68
Total current liabilities		1,14,062.30	1,13,788.68
Total liabilities		1,14,062.30	1,13,788.68
Total equity and liabilities		1,11,508.14	1,11,525.14
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Anil
Firm Reg. No. 0099771
Chartered Accountants
NEW DELHI
Rajeev Sabharwal
Partner
Membership No.: 084833

For and on behalf of the Board of Directors of
Gamut Propbuild Private Limited

Amit Kumar
Director
DIN- 10059600

Aekta Jain
Director
DIN- 06776771

Place: New Delhi
Date: 29 July 2025

Ganuti Propbuild Private Limited
CIN: U45200DL2007PTC157216
Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Revenue from operations	11	-	34.65
Other income	12	-	20.00
Total Income		-	54.65
EXPENSES			
Finance costs	13	1.62	6.48
Other expenses	14	289.00	59.00
Total Expenses		290.62	65.48
Profit/(Loss) before tax		(290.62)	(10.83)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(290.62)	(10.83)
Other comprehensive income for the year		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(290.62)	(10.83)
Earnings per equity share:	15		
(1) Basic		(2.91)	(0.11)
(2) Diluted		(2.91)	(0.11)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Aaksha
Firm Reg. No. 008978
Chartered Accountants

Rajeev Sabharwal
Partner
Membership No.: 084833

Place: New Delhi
Date: 29 July 2025

For and on behalf of the Board of Directors of
Ganuti Propbuild Private Limited

Amit Kumar
Director
DIN- 10059600

Aaksha Jain
Director
DIN- 06776771

Garland Estate Private Limited
CIN: U45201DL2005PTC137476
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Non-current assets			
Investments	4	3,000.00	3,000.00
Income-tax assets (net)	5	97.82	3,199.17
		<u>3,097.82</u>	<u>6,199.17</u>
Current assets			
Inventories	6	22,03,602.44	19,98,346.05
Financial assets			
Cash and cash equivalents	7	291.86	350.86
Other current assets	8	2,97,122.70	4,25,271.10
Total current assets		<u>25,01,017.00</u>	<u>24,23,968.01</u>
Total assets		<u>25,04,114.82</u>	<u>24,30,167.18</u>
EQUITY AND LIABILITIES			
Equity			
Equity share capital	9	1,000.00	1,000.00
Other equity	10	(9,699.09)	(6,445.91)
Total equity		<u>(8,699.09)</u>	<u>(5,445.91)</u>
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	59.00
Other current liabilities	12	25,12,754.91	24,35,554.09
Total current liabilities		<u>25,12,813.91</u>	<u>24,35,613.09</u>
Total liabilities		<u>25,12,813.91</u>	<u>24,35,613.09</u>
Total equity and liabilities		<u>25,04,114.82</u>	<u>24,30,167.18</u>

Summary of material accounting policies 3

The accompanying notes form an integral part of these 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 : 29 July 2025



For and on behalf of the Board of Directors of
Garland Estate Private Limited

Manish Kumar
Director
DIN- 08376570

Pravesh Kumar
Director
DIN- 08376738

Garland Estate Private Limited

CIN: U45201DL2005PTC137476

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	13	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	14	-	13.79
Other expenses	15	3,253.18	59.00
Total Expenses		3,253.18	72.79
Profit/(Loss) before tax		(3,253.18)	(52.79)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(3,253.18)	(52.79)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(3,253.18)	(52.79)
Earnings per equity share:			
(1) Basic	16	(32.53)	(0.53)
(2) Diluted		(32.53)	(0.53)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For NAVRATN & CO LLP

Firm Reg. No : N500107

Chartered Accountants

Manish Mittal

Partner

Membership No.: 095371

Place : Gurugram

Date : 29 July 2025



For and on behalf of the Board of Directors of

Garland Estate Private Limited

Manish Kumar

Director

DIN- 08376570

P.K. Saini

Pravesh Kumar

Director

DIN- 08376738

Garnet Propbuild Private Limited
CIN: U45200DL2007PTC158036
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Inventories	4	1,318.00	40,012.96
Financial assets			
Cash and cash equivalents	5	227.00	433.21
Total current assets		1,545.00	40,446.17
Total assets		1,545.00	40,446.17
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	1,000.00	1,000.00
Other equity	7	(23,843.19)	(23,322.56)
Total equity		(22,843.19)	(22,322.56)
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		734.00	734.00
Other current liabilities	9	23,654.19	62,034.73
Current Tax Liabilities (net)	10		
Total current liabilities		24,388.19	62,768.73
Total liabilities		24,388.19	62,768.73
Total equity and liabilities		1,545.00	40,446.17
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay
Firm Reg. No. 000977N
Chartered Accountants

Rajeev Subharwal
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 : 29 July 2025

Aekta Jain

Garnet Propbuild Private Limited
CIN: U45200DL2007PTC158036
Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Revenue from operations	11	-	0.55
Other income	12	-	20.00
Total Income		-	20.55
EXPENSES			
Finance costs	13	1.62	6.49
Other expenses	14	519.00	59.00
Total Expenses		520.62	65.49
Profit/(Loss) before tax		(520.62)	(44.94)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(520.62)	(44.94)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(520.62)	(44.94)
Earnings per equity share:	15		
(1) Basic		(5.21)	(0.45)
(2) Diluted		(5.21)	(0.45)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay

Firm Reg. No. 000077M

Chartered Accountants

Rajeev Abbarwal

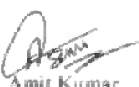
Partner

Membership No. 084833

Place : New Delhi

Date : 29 July 2025

For and on behalf of the Board of Directors of
Garnet Propbuild Private Limited


Amit Kumar

Director

DIN- 10059600


Aekta Jain

Director

DIN- 06776771

Garuda Properties Private Limited
CIN: U45201DL2006PTC147463
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Non-current assets			
Income-tax assets (net)	4	-	17.70
		-	17.70
Current assets			
Inventories	5	14,33,844.94	14,33,858.89
Financial assets			
Cash and cash equivalents	6	281.70	340.68
Total current assets		14,34,126.64	14,34,199.57
Total assets		14,34,126.64	14,34,217.27
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(3,807.72)	(3,707.11)
Total equity		(2,807.72)	(2,707.11)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9	-	-
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		59.00	59.00
Other current liabilities	10	14,36,875.36	14,36,865.38
Total current liabilities		14,36,934.36	14,36,924.38
Total liabilities		14,36,934.36	14,36,924.38
Total equity and liabilities		14,34,126.64	14,34,217.27
Summary of material accounting policies	3		

The accompanying notes form an integral part of these 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 Vashishth
Director
DIN- 06713906


Aekta Jain
Director
DIN- 06776771

Place : Gurugram
Date : 29 July 2025

Garuda Properties Private Limited

CIN: U45201DL2006PTC147463

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	11	-	20.00
Total income		-	20.00
EXPENSES			
Finance costs	12	-	13.77
Other expenses	13	100.60	59.00
Total Expenses		100.60	72.77
Profit/(Loss) before tax		(100.60)	(52.77)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(100.60)	(52.77)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(100.60)	(52.77)
Earnings per equity share:	14		
(1) Basic		(1.01)	(0.53)
(2) Diluted		(1.01)	(0.53)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For NAVRATN & CO LLP

Firm Reg. No.: N500107

Chartered Accountants



Nish Mittal

Partner

Membership No.: 095371



For and on behalf of the Board of Directors of
Garuda Properties Private Limited



Narendra Vashisht

Director

DIN- 06713906



Aekta Jain

Director

DIN- 06776771

Place : Gurugram

Date : 29 July 2025

Gateau Propbuild Private Limited

CIN: U45200DL2006PTC157200

Balance Sheet as at 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Inventories	4	-	7,708.51
Financial assets			
Cash and cash equivalents	5	191.00	425.25
Other current assets	6	20,537.88	20,537.88
Total current assets		20,728.88	28,671.64
Total assets		20,728.88	28,671.64
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(1,781.66)	(1,721.04)
Total equity		(781.66)	(721.04)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9	-	-
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		59.00	59.00
Other current liabilities	10	21,451.54	29,333.68
Total current liabilities		21,510.54	29,392.68
Total liabilities		21,510.54	29,392.68
Total equity and liabilities		20,728.88	28,671.64

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay

Firm Reg. No. 009977N

Chartered Accountants

Rajeev Saptharwai

Partner

Membership No. 084833

For and on behalf of the Board of Directors of
Gateau Propbuild Private Limited

Amit Kumar

Director

DIN- 10059600

Aekta Jain

Director

DIN- 06776771

Place : New Delhi

Date : 29 July 2025

Gateau Propbuild Private Limited

CIN: U45200DL2006PTC157200

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	11	-	20.00
Total income		-	20.00
EXPENSES			
Finance costs	12	1.62	6.49
Other expenses	13	59.00	59.00
Total Expenses		60.62	65.49
Profit/(Loss) before tax		(60.62)	(45.49)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(60.62)	(45.49)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(60.62)	(45.49)
Earnings per equity share:	14		
(1) Basic		(0.61)	(0.45)
(2) Diluted		(0.61)	(0.45)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay

Firm Reg. No.: 009977N

Chartered Accountants



Rajeev Singhharwal

Partner

Membership No. 084833

For and on behalf of the Board of Directors of
Gateau Propbuild Private Limited

Amit Kumar

Director

DIN- 10059600

Aekta Jain

Director

DIN- 06776771

Place : New Delhi

Date : 29 July 2025

Gaicho Propbuild Private Limited
CIN: U45200DL2006PTC157094
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Inventories	4	307,804.52	309,310.10
Financial assets			
Cash and cash equivalents	5	222.12	281.12
Other current assets	6	217,248.78	217,248.78
Total current assets		525,275.42	526,840.00
Total assets		525,275.42	526,840.00
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(3,160.52)	(3,101.52)
Total equity		(2,160.52)	(2,101.52)
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		60.80	60.80
Other current liabilities	10	527,375.14	528,880.72
Current tax liabilities (net)	11	-	-
Total current liabilities		527,435.94	528,941.52
Total liabilities		527,435.94	528,941.52
Total equity and liabilities		525,275.42	526,840.00
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay
Firm Reg. No. 009377
Chartered Accountants

Rajeev Sabharwal
Partner
Membership No.: 084833

For and on behalf of the Board of Directors of
Gaicho Propbuild Private Limited


Rajak Qureshi
Director
DIN- 10222362


Amit Kumar
Director
DIN- 10059600

Place : New Delhi
Date : 29 July 2025

Gaucha Propbuild Private Limited

CIN: U45200DL2006PTC157094

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	12	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	13	-	13.77
Other expenses	14	59.00	59.00
Total Expenses		59.00	72.77
Profit/(Loss) before tax		(59.00)	(52.77)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(59.00)	(52.77)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(59.00)	(52.77)
Earnings per equity share:	15		
(1) Basic		(0.59)	(0.53)
(2) Diluted		(0.59)	(0.53)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay

Firm Reg. No. 000971

Chartered Accountants



Rajeev Sabharwal

Partner

Membership No.: 084833

For and on behalf of the Board of Directors of
Gaucha Propbuild Private Limited


Faraz Qureshi

Director

DIN- 10222362


Amit Kumar

Director

DIN- 10059600

Place : New Delhi

Date : 29 July 2025

Gauge Propbuild Private Limited
CIN: U45200DL2006PTC157208
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Non-current assets			
Income-tax assets (net)	4	1,848.04	1,820.04
		<u>1,848.04</u>	<u>1,820.04</u>
Current assets			
Inventories			
Financial assets	5	144,003.44	189,802.94
Cash and cash equivalents	6	438.01	6,497.01
Other current assets	7	99,444.42	99,444.42
Total current assets		<u>243,885.87</u>	<u>295,744.37</u>
Total assets		<u>245,733.91</u>	<u>297,564.41</u>
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	1,000.00	1,000.00
Other equity	9	(3,223.81)	(3,164.81)
Total equity		<u>(2,223.81)</u>	<u>(2,164.81)</u>
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	10		
-total outstanding dues of micro and small enterprises		59.00	59.00
-total outstanding dues other than micro and small enterprises			
Other current liabilities	11	247,898.71	299,670.21
Total current liabilities		<u>247,957.71</u>	<u>299,729.21</u>
Total liabilities		<u>247,957.71</u>	<u>299,729.21</u>
Total equity and liabilities		<u>245,733.90</u>	<u>297,564.40</u>
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay
Firm Reg. No. 0099777N
Chartered Accountants

Rajeev Sabharwal
Partner
Membership No.: 084833

For and on behalf of the Board of Directors of
Gauge Propbuild Private Limited

Falak Qureshi
Director
DIN- 10222362

Amit Kumar
Director
DIN- 10059600

Place : New Delhi
Date : 29 July 2025

Gauge Propbuild Private Limited
CIN: U45200DL2006PTC157208
Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income		-	240.05
Total Income	12	-	240.05
EXPENSES			
Finance costs	13	-	1.62
Other expenses	14	59.00	59.00
Total Expenses		59.00	60.62
Profit/(Loss) before tax		(59.00)	179.42
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(59.00)	179.42
Other comprehensive income:			
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(59.00)	179.42
Earnings per equity share:	15		
(1) Basic		(0.59)	1.79
(2) Diluted		(0.59)	1.79
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay
Firm Reg. No. 00997711
Chartered Accountants

Rajeev Sahbharwal
Partner
Membership No.: 084833

For and on behalf of the Board of Directors of
Gauge Propbuild Private Limited

Falak Qureshi
Director
DIN- 10222362

Anil Kumar
Director
DIN- 10059600

Place : New Delhi
Date : 29 July 2025

Gauntlet Propbuild Private Limited
CIN: U45200DL2006PTC157145
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Inventories	4	-	42,937.17
Financial assets			
Cash and cash equivalents	5	191.00	438.24
Total current assets		191.00	43,375.41
Total assets		191.00	43,375.41
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	1,000.00	1,000.00
Other equity	7	(8,321.75)	(8,261.13)
Total equity		(7,321.75)	(7,261.13)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8	-	-
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		59.00	59.00
Other current liabilities	9	7,453.75	50,577.54
Total current liabilities		7,512.75	50,636.54
Total liabilities		7,512.75	50,636.54
Total equity and liabilities		191.00	43,375.41
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay
Firm Reg. No. 00947/18
Chartered Accountants

Rajeev Sahni
Partner
Membership No.: 084833



For and on behalf of the Board of Directors of
Gauntlet Propbuild Private Limited

Rajbir Singh
Director
DIN- 10607051

Rajbir Singh

Ovais Ali Khan
Director
DIN- 08455167

Ovais Ali Khan

Place : New Delhi
Date : 29 July 2025

Gauntlet Propbuild Private Limited
CIN: U45200DL2006PTC157145
Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	10	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	11	1.62	6.49
Other expenses	12	59.00	59.00
Total Expenses		60.62	65.49
Profit/(Loss) before tax		(60.62)	(45.49)
Profit/(Loss) for the year after tax		(60.62)	(45.49)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(60.62)	(45.49)
Earnings per equity share:	13		
(1) Basic		(0.61)	(0.45)
(2) Diluted		(0.61)	(0.45)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ansh
Firm Reg. No. 800977M
Chartered Accountants

Rajeev Sabharwal
Partner
Membership No.: 084833

For and on behalf of the Board of Directors of
Gauntlet Propbuild Private Limited

Rajbir Singh
Director
DIN- 10607051

Oyais Ali Khan
Director
DIN- 08455167

Place : New Delhi
Date : 29 July 2025

Gavel Properties Private Limited
CIN: U45201DL2006PTC147690
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Inventories	4	11,36,619.26	11,36,619.26
Financial assets			
Cash and cash equivalents	5	191.00	461.02
Total current assets		11,36,810.26	11,37,080.28
Total assets		11,36,810.26	11,37,080.28
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	1,000.00	1,000.00
Other equity	7	(3,918.33)	(3,855.47)
Total equity		(2,918.33)	(2,855.47)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		59.00	59.00
Other current liabilities	9	11,39,669.59	11,39,876.75
Total current liabilities		11,39,728.59	11,39,935.75
Total liabilities		11,39,728.59	11,39,935.75
Total equity and liabilities		11,36,810.26	11,37,080.28
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay
Firm Reg. No. 664754
Chartered Accountants

Rajeev Sharma
Partner
Membership No.: 084833

For and on behalf of the Board of Directors of
Gavel Properties Private Limited

Mohammad Abushad
Director
DIN- 10184447

Amit Kumar
Director
DIN- 10059600

Place : New Delhi
Date : 29 July 2025

Gavel Properties Private Limited
CIN: U45201DL2006PTC147690
Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	10	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	11	2.21	6.49
Other expenses	12	60.65	59.00
Total Expenses		62.86	65.49
Profit/(Loss) before tax		(62.86)	(45.49)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(62.86)	(45.49)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(62.86)	(45.49)
Earnings per equity share:	13		
(1) Basic		(0.63)	(0.45)
(2) Diluted		(0.63)	(0.45)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Associates
Firm Reg. No.: 000977/N
Chartered Accountants

Rajeev Sabharwal
Partner
Membership No.: 084833

For and on behalf of the Board of Directors of
Gavel Properties Private Limited

Mohammad Abushad
Director
DIN- 10184447

Amit Kumar
Director
DIN- 10059600

Place : New Delhi
Date : 29 July 2025

Gems Buildcon Private Limited

CIN: U45201DL2005PTC138135

Balance Sheet as at 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Non-current assets			
Investments	4	1,000.00	1,000.00
Income-tax assets (net)	5	247.96	247.96
		<u>1,247.96</u>	<u>1,247.96</u>
Current assets			
Inventories	6	27,31,759.05	25,49,180.05
Financial assets			
Cash and cash equivalents	7	191.00	519.70
Other current assets	8	7,98,504.90	7,98,318.30
Total current assets		<u>35,30,454.95</u>	<u>33,48,018.05</u>
Total assets		<u>35,31,702.91</u>	<u>33,49,266.01</u>
EQUITY AND LIABILITIES			
Equity			
Equity share capital	9	1,000.00	1,000.00
Other equity	10	5,851.28	6,544.90
Total equity		<u>6,851.28</u>	<u>7,544.90</u>
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	59.00
Other current liabilities	12	35,24,792.63	33,41,662.11
Total current liabilities		<u>35,24,851.63</u>	<u>33,41,721.11</u>
Total liabilities		<u>35,24,851.63</u>	<u>33,41,721.11</u>
Total equity and liabilities		<u>35,31,702.91</u>	<u>33,49,266.01</u>
Summary of material accounting policies	3		

The accompanying notes form an integral part of these 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


Kalicharan Patro

Director

DIN- 10049038


Harish Singh Negi

Director

DIN- 10757838

Place : Gurugram

Date : 29 July 2025

Gems Buildcon Private Limited
CIN: U45201DL2005PTC138135
Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	13	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	14	1.62	6.49
Other expenses	15	691.99	59.00
Total Expenses		693.61	65.49
Profit/(Loss) before tax		(693.61)	(45.49)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(693.61)	(45.49)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(693.61)	(45.49)
Earnings per equity share:	16		
(1) Basic		(6.94)	(0.45)
(2) Diluted		(6.94)	(0.45)
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

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


Neesh Mittal
Partner
Membership No.: 095371



For and on behalf of the Board of Directors of
Gems Buildcon Private Limited


Kalicharan Patro
Director
DIN- 10049038


Harish Singh Negi
Director
DIN- 10757838

Place : Gurugram
Date : 29 July 2025



Genre Propbuild Private Limited
CIN: U45200DL2006PTC157201
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Non-current assets			
Income-tax assets (net)	4	911.05	911.05
		911.05	911.05
Current assets			
Inventories	5	-	210.95
Financial assets			
Cash and cash equivalents	6	1,00,191.00	1,00,947.31
Other current assets	7	3,300.05	56,500.05
Total current assets		1,03,491.05	1,57,658.31
Total assets		1,04,402.10	1,58,569.36
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	1,000.00	1,000.00
Other equity	9	(1,74,587.98)	(1,74,527.36)
Total equity		(1,73,587.98)	(1,73,527.36)
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
Other current liabilities	11	2,77,931.08	3,32,037.72
Total current liabilities		2,77,990.08	3,32,096.72
Total liabilities		2,77,990.08	3,32,096.72
Total equity and liabilities		1,04,402.10	1,58,569.36

Summary of material accounting policies 3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Jay
Firm Reg. No. 00087718
Chartered Accountants

Rajeev Sabharwal
Partner
Membership No.: 084833

For and on behalf of the Board of Directors of
Genre Propbuild Private Limited

Harish
Harish Singh Negi
Director
DIN- 10757838

Rajbir Singh
Rajbir Singh
Director
DIN- 10607051

Place : New Delhi
Date : 29 July 2025

Genre Propbuild Private Limited
CIN: U45200DL2006PTC157201
Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	12	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	13	1.62	5.44
Other expenses	14	59.00	59.00
Total Expenses		60.62	64.44
Profit/(Loss) before tax		(60.62)	(44.44)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(60.62)	(44.44)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(60.62)	(44.44)
Earnings per equity share:	15		
(1) Basic		(0.61)	(0.44)
(2) Diluted		(0.61)	(0.44)
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay
Firm Reg. No. 009977N
Chartered Accountants
NEW DELHI
Rajeev Subharwal
Partner
Membership No. 124833

For and on behalf of the Board of Directors of
Genre Propbuild Private Limited

Harish Singh Negi
Director
DIN- 10757838

Rajbir Singh
Director
DIN- 10607051

Place : New Delhi
Date : 29 July 2025

Gentry Propbuild Private Limited
CIN: U45200DL2006PTC157083
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
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	3,81,812.52	3,92,987.94
Financial assets			
Cash and cash equivalents	6	191.00	438.63
Other current assets	7	1,356.48	1,356.48
Total current assets		<u>3,83,360.00</u>	<u>3,94,783.05</u>
Total assets		<u>3,85,982.17</u>	<u>3,97,405.22</u>
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	1,000.00	1,000.00
Other equity	9	(5,271.50)	(5,210.88)
Total equity		<u>(4,271.50)</u>	<u>(4,210.88)</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		59.00	59.00
Other current liabilities	11	3,90,194.67	4,01,557.10
Total current liabilities		<u>3,90,253.67</u>	<u>4,01,616.10</u>
Total liabilities		<u>3,90,253.67</u>	<u>4,01,616.10</u>
Total equity and liabilities		<u>3,85,982.17</u>	<u>3,97,405.22</u>
Summary of material accounting policies			
	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Jay
Firm Reg. No. 0099770
Chartered Accountants

Rajeev Sahasrwal
Partner
Membership No.: 084833

For and on behalf of the Board of Directors of
Gentry Propbuild Private Limited

Harish Singh Negi
Director
DIN- 10757838

Kalicharan Patro
Director
DIN- 10049038

Place : New Delhi
Date : 29 July 2025

Gentry Propbuild Private Limited

CIN: U45200DL2006PTC157083

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	12	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	13	1.62	6.49
Other expenses	14	59.00	59.00
Total Expenses		60.62	65.49
Profit/(Loss) before tax		(60.62)	(45.49)
Profit/(Loss) for the year after tax		(60.62)	(45.49)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(60.62)	(45.49)
Earnings per equity share:	15		
(1) Basic		(0.61)	(0.45)
(2) Diluted		(0.61)	(0.45)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay

Firm Reg. No.-000677N

Chartered Accountants

Rajeev Saharwal

Partner

Membership No.: 084833

For and on behalf of the Board of Directors of

Gentry Propbuild Private Limited

Harish Singh Negi

Director

DIN- 10757838

Kalicharan Patro

Director

DIN- 10049038

Place : New Delhi

Date : 29 July 2025

Geodesy Properties Private Limited

CIN: U45201DL2008PTC147667

Balance Sheet as at 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Inventories	4	1,560.69	-
Financial assets			
Cash and cash equivalents	5	397.71	458.34
Other current assets	6		
Total current assets		1,958.40	458.34
Total assets		1,958.40	458.34
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(8,013.11)	(7,941.48)
Total equity		(7,013.11)	(6,941.48)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises		59.00	59.00
-total outstanding dues other than micro and small enterprises			
Other current liabilities	10	8,912.51	7,340.81
Total current liabilities		8,971.51	7,399.81
Total liabilities		8,971.51	7,399.81
Total equity and liabilities		1,958.40	458.34
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Associates
Firm Reg. No. 8007784
Chartered Accountants

Rajeev Sabharwal
Partner
Membership No.: 084833

For and on behalf of the Board of Directors of
Geodesy Properties Private Limited

Rima Verma
Director
DIN- 10505443

Deepak Chandra Thawal
Director
DIN- 09815239

Place : New Delhi
Date : 29 July 2025

Geodesy Properties Private Limited

CIN: U45201DL2006PTC147667

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Revenue from operations	10	-	-
Other income	11	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	12	1.62	6.49
Other expenses	13	70.01	59.00
Total Expenses		71.63	65.49
Profit/(Loss) before tax		(71.63)	(45.49)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(71.63)	(45.49)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(71.63)	(45.49)
Earnings per equity share:	14		
(1) Basic		(0.72)	(0.45)
(2) Diluted		(0.72)	(0.45)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay

Firm Reg. No. 00997/N

Chartered Accountants

Rajeev Sabharwal

Partner

Membership No.: 084833

For and on behalf of the Board of Directors of
Geodesy Properties Private Limited

Rima Verma

Director

DIN- 10505443

Deepak Chandra Thawal

Director

DIN- 09815239

Place : New Delhi

Date : 29 July 2025

Gibbon Propbuild Private Limited
CIN: U45200DL2006PTC157125
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Inventories	4	27,678.07	38,905.97
Financial assets			
Cash and cash equivalents	5	191.01	434.81
Other current assets	6	6,10,254.46	6,10,254.46
Total current assets		6,38,123.54	6,49,595.24
Total assets		6,38,123.54	6,49,595.24
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(3,714.71)	(3,654.09)
Total equity		(2,714.71)	(2,654.09)
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	63.50
Other current liabilities	10	6,40,774.75	6,52,185.83
Total current liabilities		6,40,838.25	6,52,249.33
Total liabilities		6,40,838.25	6,52,249.33
Total equity and liabilities		6,38,123.54	6,49,595.24

Summary of material accounting policies 3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay
Firm Reg. No. 009077N
Chartered Accountants

Rajeev Sabharwal
Partner
Membership No.: 084833

For and on behalf of the Board of Directors of
Gibbon Propbuild Private Limited


Harish Singh Negi
Director
DIN- 10757838


Lalita Kumar Sahoo
Director
DIN- 08396540

Place : New Delhi
Date : 29 July 2025

Gibbon Propbuild Private Limited

CIN: U45200DL2006PTC157125

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	11	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	12	1.62	6.49
Other expenses	13	59.00	59.00
Total Expenses		60.62	65.49
Profit/(Loss) before tax		(60.62)	(45.49)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(60.62)	(45.49)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(60.62)	(45.49)
Earnings per equity share:	14		
(1) Basic		(0.61)	(0.45)
(2) Diluted		(0.61)	(0.45)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay

Firm Reg. No. 009977M

Chartered Accountants

Rajeev Sabharwal

Partner

Membership No.: 084833

For and on behalf of the Board of Directors of
Gibbon Propbuild Private Limited

Harish Singh Negi

Director

DIN- 10757838

Lalita Kumar Sahoo

Director

DIN- 08396540

Place : New Delhi

Date : 29 July 2025

Girder Propbuild Private Limited
CIN: U45200DL2006PTC157147
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Inventories	5	52,405.73	72,337.95
Financial assets			
Cash and cash equivalents	6	191.00	433.50
Total current assets		52,596.73	72,771.45
Total assets		52,596.73	72,771.45
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(7,373.19)	(7,311.98)
Total equity		(6,373.19)	(6,311.98)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		59.00	59.00
Other current liabilities	10	58,910.92	79,024.43
Total current liabilities		58,969.92	79,083.43
Total liabilities		58,969.92	79,083.43
Total equity and liabilities		52,596.73	72,771.45
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Associates
 Firm Registered No. 0099700
 Chartered Accountants
 NEW DELHI

Rajeev Sabharwal
 Partner
 Membership No.: 084833

For and on behalf of the Board of Directors of
Girder Propbuild Private Limited


Harish Singh Negi
 Director
 DIN- 10757838


Lalita Kumar Sahoo
 Director
 DIN- 08396540

Place : New Delhi
 Date : 29 July 2025

Girdar Propbuild Private Limited
CIN: U45200DL2006PTC157147
Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	11	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	12	2.21	6.49
Other expenses	13	59.00	59.00
Total Expenses		61.21	65.49
Profit/(Loss) before tax		(61.21)	(45.49)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(61.21)	(45.49)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(61.21)	(45.49)
Earnings per equity share:	14		
(1) Basic		(0.61)	(0.45)
(2) Diluted		(0.61)	(0.45)

Summary of material accounting policies 3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Jay
Firm Reg No. 005070X
Chartered Accountants

Rajeev Kumar
Partner
Membership No.: 084833

For and on behalf of the Board of Directors of
Girdar Propbuild Private Limited

Harish Singh Negi
Director
DIN- 10757838

Lalita Kumar Sahoo
Director
DIN- 08396540

Place : New Delhi
Date : 29 July 2025

Glade Propbuild Private Limited
CIN: U45200DL2007PTC157826
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Non-current assets			
Income-tax assets (net)	4	2,087.39	2,087.39
		<u>2,087.39</u>	<u>2,087.39</u>
Current assets			
Inventories	5	-	39,574.64
Financial assets			
Cash and cash equivalents	6	191.00	955.61
Total current assets		<u>191.00</u>	<u>40,530.25</u>
Total assets		<u>2,278.39</u>	<u>42,617.64</u>
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(3,180.35)	(3,121.35)
Total equity		<u>(2,180.35)</u>	<u>(2,121.35)</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		275.50	275.50
Other current liabilities	10	4,183.24	4,405.49
Total current liabilities		<u>4,458.74</u>	<u>4,680.99</u>
Total liabilities		<u>4,458.74</u>	<u>44,738.99</u>
Total equity and liabilities		<u>2,278.39</u>	<u>42,617.64</u>
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For **Rajeev & Ajay**
Firm Reg. No. 009975N4
Chartered Accountants

Rajeev Sabherwal
Partner
Membership No.: 084833

For and on behalf of the Board of Directors of
Glade Propbuild Private Limited

Rima Verma
Director
DIN- 10505443

Manish Kumar Bhansali
Director
DIN- 06583437

Place : New Delhi
Date : 29 July 2025

Glade Propbuild Private Limited
CIN: U45200DL2007PTC157826
Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	11	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	12	-	3.25
Other expenses	13	59.00	59.00
Total Expenses		59.00	62.25
Profit/(Loss) before tax		(59.00)	(42.25)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(59.00)	(42.25)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(59.00)	(42.25)
Earnings per equity share:	14		
(1) Basic		(0.59)	(0.42)
(2) Diluted		(0.59)	(0.42)

Summary of material accounting policies 3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Arav
Firm Reg. No. 000778
Chartered Accountants

Rajeev Subhacpal
Partner
Membership No.: 084833

For and on behalf of the Board of Directors of
Glade Propbuild Private Limited

Rima Verma
Director
DIN- 10505443

Manish Kumar Bhansali
Director
DIN- 06583437

Place : New Delhi
Date : 29 July 2025

Glaze Estates Private Limited
CIN: U45201DL2006PTC147817
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Financial assets			
Cash and cash equivalents	4	399.63	458.62
Other current assets	5	6,545.52	6,545.53
Total current assets		6,945.15	7,004.15
Total assets		6,945.15	7,004.15
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	10,000.00	10,000.00
Other equity	7	(3,113.85)	(3,054.85)
Total equity		6,886.15	6,945.15
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8	-	-
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		59.00	59.00
Total current liabilities		59.00	59.00
Total liabilities		59.00	59.00
Total equity and liabilities		6,945.15	7,004.15
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay
Firm Reg. No.: 00997/2011
Chartered Accountants

Rajeev Sahhatwal
Partner
Membership No.: 084833

For and on behalf of the Board of Directors of
Glaze Estates Private Limited

Harish Singh Negi
Director
DIN- 10757838

Lalita Kumar Sahoo
Director
DIN- 08396540

Place : New Delhi
Date : 29 July 2025

Glaze Estates Private Limited
CIN: U45201DL2006PTC147817
Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	9	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	10	-	1.62
Other expenses	11	59.00	59.00
Total Expenses		59.00	60.62
Profit/(Loss) before tax		(59.00)	(40.62)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(59.00)	(40.62)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(59.00)	(40.62)
Earnings per equity share:	12		
(1) Basic		(0.06)	(0.04)
(2) Diluted		(0.06)	(0.04)
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay
Firm Reg. No. 000977N
Chartered Accountants

Rajeev Sahharwal
Partner
Membership No. 084833

For and on behalf of the Board of Directors of
Glaze Estates Private Limited

Harish
Harish Singh Negi
Director
DIN- 10757838

Lalita Kumar Sahoo
Director
DIN- 08396540

Place : New Delhi
Date : 29 July 2025

Glen Propbuild Private Limited
CIN: U45200DL2006PTC157211
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Non-current 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	194.30	283.91
Other current assets	6	236.00	472.00
Total current assets		<u>430.30</u>	<u>755.91</u>
Total assets		<u>1,56,91,323.06</u>	<u>1,56,91,648.66</u>
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	43,595.50	43,595.50
Other equity	8	1,56,47,674.56	1,56,45,602.15
Total equity		<u>1,56,91,270.06</u>	<u>1,56,89,197.65</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		-	2,450.00
Other current liabilities	10	53.00	1.01
Total current liabilities		<u>53.00</u>	<u>2,451.01</u>
Total liabilities		<u>53.00</u>	<u>2,451.01</u>
Total equity and liabilities		<u>1,56,91,323.06</u>	<u>1,56,91,648.66</u>
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay
Firm Reg. No.: 0099774
Chartered Accountants

Rajeev Subharwal
Partner
Membership No. 88483



For and on behalf of the Board of Directors of
Glen Propbuild Private Limited

Phulkaj Kishore Chaturvedi
Director
DIN- 07119298

Lalita Kumar Sahoo
Director
DIN- 08396540

Place : New Delhi
Date : 29 July 2025

Glen Propbuild Private Limited

CIN: U45200DL2006PTC157211

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	11	2,155.01	-
Total Income		<u>2,155.01</u>	
EXPENSES			
Other expenses	12	82.60	235.48
Total Expenses		<u>82.60</u>	<u>235.48</u>
Profit/(Loss) before tax		<u>2,072.41</u>	<u>(135.48)</u>
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		<u>2,072.41</u>	<u>(135.48)</u>
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		<u>2,072.41</u>	<u>(135.48)</u>
Earnings per equity share:	13		
(1) Basic		0.48	(0.05)
(2) Diluted		0.48	(0.05)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay

Firm Reg. No. 009977N

Chartered Accountants

Rajeev Chaturvedi

Partner

Membership No. 004317

For and on behalf of the Board of Directors of

Glen Propbuild Private Limited

Pankaj Kishore Chaturvedi

Director

DIN- 07119298

Lalita Kumar Sahoo

Director

DIN- 08396540

Place : New Delhi

Date : 29 July 2025

GLEN PROPBUILD PRIVATE LIMITED
CONSOLIDATED BALANCE SHEET AS AT 31 MARCH 2025
(Amount in Rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Non-current assets			
Capital work-in-progress	4	-	-
Current assets			
Financial assets			
Cash and cash equivalents	5	4,27,762.34	4,36,465.51
Other current assets	6	1,00,85,242.96	1,00,85,714.97
		1,05,13,005.50	1,05,22,180.48
Total Assets		1,05,13,005.50	1,05,22,180.48
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	43,595.50	43,595.50
Other equity	8	1,04,46,564.68	1,04,53,664.31
Total equity		1,04,90,160.18	1,04,97,259.81
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		22,249.93	24,919.64
Other current liabilities	10	53.01	1.02
Current Tax Liabilities (net)	11	542.37	-
Total liabilities		22,845.32	24,920.67
Total Equity and Liabilities		1,05,13,005.50	1,05,22,180.48
Summary of significant accounting policies	3		

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

As per our report of even date

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

Rajeev Saharwal
Partner
Membership No. A 000000



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

Lalit Kumar Saboo
Director
DIN-08396540

Pankaj Kishore Chaturvedi
Director
DIN-07119298

Place : New Delhi
Date : 12 Aug 2025

GLEN PROPBUILD PRIVATE LIMITED**CONSOLIDATED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2025**

(Amount in Rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Revenue from operations		-	-
Other income	12	28,624.58	74,19,415.68
Total income (I)		28,624.58	74,19,415.68
EXPENSES			
Finance costs	13	4,216.83	4,837.20
Other expenses	14	30,965.00	50,83,955.03
Total Expenses (II)		35,181.83	50,88,792.23
Profit/(Loss) before tax from continuing operations (I-II)		(6,557.25)	23,30,623.45
Tax expense:			
Current tax		542.37	-
Profit/(Loss) for the year from continuing operations		(7,099.62)	23,30,623.45
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(7,099.62)	23,30,623.45
Earnings per equity share (computed on the basis of profit/(loss) for the year):	15		
(1) Basic		(1.53)	503.82
(2) Diluted		(1.53)	503.82

Summary of significant accounting policies

3

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

As per our report of even date

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

Rajeev Sabharwal
Partner
Membership No. 084833

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

Lalita Kumar Sahoo
Director
DIN-08396540

Pankaj Kishore Chaturvedi
Director
DIN-07119298

Place : New Delhi

Date : 12 Aug 2025

Glitz Propbuild Private Limited
CIN: U45200DL2007PTC157771
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Inventories	4	7,71,753.81	7,71,696.22
Financial assets			
Cash and cash equivalents	5	191.00	444.76
Other current assets	6	3,13,567.47	3,13,567.47
Total current assets		10,85,512.28	10,85,708.45
Total assets		10,85,512.28	10,85,708.45
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(3,688.02)	(3,627.40)
Total equity		(2,688.02)	(2,627.40)
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	59.00
Other current liabilities	10	10,88,141.30	10,88,276.85
Total current liabilities		10,88,200.30	10,88,335.85
Total liabilities		10,88,200.30	10,88,335.85
Total equity and liabilities		10,85,512.28	10,85,708.45
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Jay
Firm Reg. No. 3009778
Chartered Accountants

Rajeev Sabharwal
Partner
Membership No.: 084833

For and on behalf of the Board of Directors of
Glitz Propbuild Private Limited

Rajbir Singh
Director
DIN- 10607051

Harish
Harish Singh Negi
Director
DIN- 10757838

Place : New Delhi
Date : 29 July 2025

Glitz Propbuild Private Limited

CIN: U45200DL2007PTC157771

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	11	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	12	1.62	6.49
Other expenses	13	59.00	59.00
Total Expenses		60.62	65.49
Profit/(Loss) before tax		(60.62)	(45.49)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(60.62)	(45.49)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(60.62)	(45.49)
Earnings per equity share:	14		
(1) Basic		(0.61)	(0.45)
(2) Diluted		(0.61)	(0.45)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay

Firm Reg. No. 000772

Chartered Accountants

Rajeev Sahrawat

Partner

Membership No.: 084833

For and on behalf of the Board of Directors of

Glitz Propbuild Private Limited

Rajbir Singh

Director

DIN- 10607051

Harish Singh Negi

Director

DIN- 10757838

Place : New Delhi

Date : 29 July 2025

Globule Propbuild Private Limited
CIN: U45200DL2007PTC157753
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Non-current assets			
Income-tax assets (net)	4	-	10.67
		-	10.67
Current assets			
Inventories	5	3,39,301.64	3,28,391.93
Financial assets			
Cash and cash equivalents	6	191.00	237.54
Other current assets	7	3,338.62	3,338.62
Total current assets		3,42,831.26	3,31,968.09
Total assets		3,42,831.26	3,31,978.76
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	1,000.00	1,000.00
Other equity	9	(1,343.82)	(1,374.39)
Total equity		(343.82)	(374.39)
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
Other current liabilities	11	3,43,116.08	3,32,294.15
Total current liabilities		3,43,175.08	3,32,353.15
Total liabilities		3,43,175.08	3,32,353.15
Total equity and liabilities		3,42,831.26	3,31,978.76

Summary of material accounting policies 3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay
Firm Reg. No. 00997/S
Chartered Accountants

Rajeev Sabharwal
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 : 29 July 2025

Globule Propbuild Private Limited

CIN: U45200DL2007PTC157753

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Revenue from operations	11	112.45	-
Other income	12	-	22.18
Total Income		112.45	22.18
EXPENSES			
Finance costs	13	2.21	5.49
Other expenses	14	79.57	59.00
Total Expenses		81.88	65.49
Profit/(Loss) before tax		30.57	(43.31)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		30.57	(43.31)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		30.57	(43.31)
Earnings per equity share:	15		
(1) Basic		0.31	(0.43)
(2) Diluted		0.31	(0.43)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay
Firm Reg. No. 0006774
Chartered accountants

Rajeev Sahasrwal
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 : 29 July 2025

Gloss Propbuild Private Limited
CIN: U70109DL2007PTC158041
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Inventories	4	4,74,465.13	4,91,377.11
Financial assets			
Cash and cash equivalents	5	204.00	427.64
Other current assets	6	3,880.14	3,880.14
Total current assets		4,78,549.27	4,95,684.89
Total assets		4,78,549.27	4,95,684.89
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(6,375.57)	(6,084.95)
Total equity		(5,375.57)	(5,084.95)
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	1,049.00
Other current liabilities	10	4,82,875.84	4,99,720.84
Total current liabilities		4,83,924.84	5,00,769.84
Total liabilities		4,83,924.84	5,00,769.84
Total equity and liabilities		4,78,549.27	4,95,684.89

Summary of material accounting policies 3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

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

Rajeev Sabharwal
Partner
Membership No. 084833

For and on behalf of the Board of Directors of
Gloss Propbuild Private Limited

Ayush Kumar Sharma
Director
DIN- 10757425

Lalita Kumar Sahoo
Director
DIN- 08396540

Place : New Delhi
Date : 29 July 2025

Gloss Propbuild Private Limited
CIN: U70109DL2007PTC158041
Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	11	-	20.00
Total Income		-	<u>20.00</u>
EXPENSES			
Finance costs	12	1.62	6.49
Other expenses	13	289.00	59.00
Total Expenses		<u>290.62</u>	<u>65.49</u>
Profit/(Loss) before tax		<u>(290.62)</u>	<u>(45.49)</u>
Profit/(Loss) for the year after tax		<u>(290.62)</u>	<u>(45.49)</u>
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		<u>(290.62)</u>	<u>(45.49)</u>
Earnings per equity share:	14		
(1) Basic		(2.91)	(0.45)
(2) Diluted		(2.91)	(0.45)
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay

Firm Reg. No. 009977N

Chartered Accountants


Rajeev Sankhwal
Partner

Membership No.: 084833

For and on behalf of the Board of Directors of
Gloss Propbuild Private Limited


Avush Kumar Sharma
Director
DIN- 10757425


Lalita Kumar Sahoo
Director
DIN- 08396540

Place : New Delhi

Date : 29 July 2025

Glove Propbuild Private Limited
CIN: U45200DL2007PTC158106
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Inventories	4	6,33,831.70	6,33,831.70
Financial assets			
Cash and cash equivalents	5	191.00	434.35
Total current assets		6,34,022.70	6,34,266.05
Total assets		6,34,022.70	6,34,266.05
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	1,000.00	1,000.00
Other equity	7	(3,271.92)	(3,211.30)
Total equity		(2,271.92)	(2,211.30)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		59.00	59.00
Other current liabilities	9	6,36,235.62	6,36,418.35
Total current liabilities		6,36,294.62	6,36,477.35
Total liabilities		6,36,294.62	6,36,477.35
Total equity and liabilities		6,34,022.70	6,34,266.05

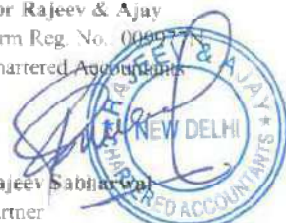
Summary of material accounting policies 3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay
Firm Reg. No. 006977N
Chartered Accountants

Rajeev Sabharwal
Partner
Membership No.: 084833



For and on behalf of the Board of Directors of
Glove Propbuild Private Limited

Rajbir Singh
Rajbir Singh
Director
DIN- 10607051

Harish Singh Negi
Harish Singh Negi
Director
DIN- 10757838

Place : New Delhi
Date : 29 July 2025

Glove Propbuild Private Limited

CIN: U45200DL2007PTC158106

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	10	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	11	1.62	6.49
Other expenses	12	59.00	59.00
Total Expenses		60.62	65.49
Profit/(Loss) before tax		(60.62)	(45.49)
Profit/(Loss) for the year after tax		(60.62)	(45.49)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(60.62)	(45.49)
Earnings per equity share:	13		
(1) Basic		(0.61)	(0.45)
(2) Diluted		(0.61)	(0.45)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay

Firm Reg. No. 009478

Chartered Accountants

Rajeev Sabharwal

Partner

Membership No.: 084833

For and on behalf of the Board of Directors of

Glove Propbuild Private Limited

Rajbir Singh

Director

DIN- 10607051

Harish Singh Negi

Director

DIN- 10757838

Place : New Delhi

Date : 29 July 2025

Godawari Buildwell Private Limited
CIN: U45201DL2005PTC138895
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Inventories	4	70,18,618.53	71,69,169.77
Financial assets			
Cash and cash equivalents	5	399.85	458.85
Other current assets	6	-	-
Total current assets		70,19,018.38	71,69,628.62
Total assets		70,19,018.38	71,69,628.62
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(1,52,298.09)	(1,52,230.19)
Total equity		(1,51,298.09)	(1,51,230.19)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9	-	-
total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		1,603.40	59.00
Other current liabilities	10	71,68,713.07	73,20,799.81
Total current liabilities		71,70,316.47	73,20,858.81
Total liabilities		71,70,316.47	73,20,858.81
Total equity and liabilities		70,19,018.38	71,69,628.62
Summary of material accounting policies			
	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Arav
Firm Reg. No. 084833
Chartered Accountants
NEW DELHI
Rajeev Sabharwal
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 : 29 July 2025

Godawari Buildwell Private Limited
CIN: U45201DL2005PTC138895
Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	11	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	12	-	1.62
Other expenses	13	67.90	59.00
Total Expenses		67.90	60.62
Profit/(Loss) before tax		(67.90)	(40.62)
Tax expense:			
Profit/(Loss) for the year after tax		(67.90)	(40.62)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(67.90)	(40.62)
Earnings per equity share:	14		
(1) Basic		(0.68)	(0.41)
(2) Diluted		(0.68)	(0.41)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Associates
Firm Reg. No.: 00997897
Chartered Accountants
NEW DELHI
Rajeev Sabharwal
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 : 29 July 2025

Golliwog Propbuild Private Limited
CIN: U45200DL2007PTC158138
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Inventories	4	8,34,335.75	7,24,053.67
Financial assets			
Cash and cash equivalents	5	811.67	499.52
Other current assets	6	57,318.85	57,318.85
Total current assets		8,92,466.27	7,81,872.04
Total assets		8,92,466.27	7,81,872.04
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(3,761.97)	(3,702.91)
Total equity		(2,761.97)	(2,702.91)
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		1,043.40	59.00
Other current liabilities	10	8,94,184.84	7,84,515.95
Total current liabilities		8,95,228.24	7,84,574.95
Total liabilities		8,95,228.24	7,84,574.95
Total equity and liabilities		8,92,466.27	7,81,872.04
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay

Firm Reg. No.: 009677/N

Chartered Accountants

Rajeev Sabharwal
 Partner
 Membership No.: 084833

For and on behalf of the Board of Directors of
Golliwog Propbuild Private Limited

Shagun Kapoor
 Director
 DIN- 09074181

Akash Hans
 Director
 DIN- 11120633

Place : New Delhi
 Date : 29 July 2025

Golliwog Propbuild Private Limited

CIN: L45200DL2007PTC158138

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	11	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	12	0.06	6.49
Other expenses	13	59.00	59.00
Total Expenses		59.06	65.49
Profit/(Loss) before tax		(59.06)	(45.49)
Profit/(Loss) for the year after tax		(59.06)	(45.49)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(59.06)	(45.49)
Earnings per equity share:	14		
(1) Basic		(0.59)	(0.45)
(2) Diluted		(0.59)	(0.45)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay

Firm Reg. No. 0090773

Chartered Accountants

Rajeev Sabharwal

Partner

Membership No.: 084833

For and on behalf of the Board of Directors of
Golliwog Propbuild Private Limited

Shagun Kapoor

Director

DIN- 09074181

Akash Hans

Director

DIN- 11120633

Place : New Delhi

Date : 29 July 2025

Gracious Technobuild Private Limited
CIN: U45201DL2006PTC147456
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Non-current assets			
Income-tax assets (net)	4	-	-
Current assets			
Inventories			
Financial assets	5	869,221.96	869,242.61
Cash and cash equivalents	6	191.00	440.11
Total current assets		869,412.96	869,682.72
Total assets		869,412.96	869,682.72
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(11,468.51)	(11,404.82)
Total equity		(10,468.51)	(10,404.82)
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	59.00
Other current liabilities	10	879,822.47	880,028.54
Total current liabilities		879,881.47	880,087.54
Total liabilities		879,881.47	880,087.54
Total equity and liabilities		869,412.96	869,682.72
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

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

Ajay Kumar Sachdeva
Partner
Membership No.: 084302



For and on behalf of the Board of Directors of
Gracious Technobuild Private Limited

Ram Nivas Mishra
Director
DIN-10915757

Akash Hans
Director
DIN-11120633

Place : New Delhi
Date : 29 July 2025

Gracious Technobuild Private Limited

CIN: U45201DL2006PTC147456

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income			
Total Income	11	-	20.00
		-	20.00
EXPENSES			
Finance costs	12	3.39	6.49
Other expenses	13	60.30	59.00
Total Expenses		63.69	65.49
Profit/(Loss) before tax		(63.69)	(45.49)
Tax expense:			
Current tax			
Profit/(Loss) for the year after tax		(63.69)	(45.49)
Other comprehensive income			
Other comprehensive income for the year			
Total comprehensive income/(loss) for the year		(63.69)	(45.49)
Earnings per equity share:	14		
(1) Basic		(0.64)	(0.45)
(2) Diluted		(0.64)	(0.45)
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay

Firm Reg. No.: 009977N

Chartered Accountants

Ajay Kumar Suchdeva

Partner

Membership No.: 084302

Place : New Delhi

Date : 29 July 2025

For and on behalf of the Board of Directors of
Gracious Technobuild Private Limited

Ram Nivas Mishra

Director

DIN-10915757

Akash Hans

Director

DIN-11120633

Gradient Developers Private Limited
CIN: U45201DL2006PTC147668
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Non-current assets			
Income-tax assets (net)	4	183.61	183.61
		<u>183.61</u>	<u>183.61</u>
Current assets			
Inventories	5	5,921.98	-
Financial assets			
Cash and cash equivalents	6	191.00	436.09
Other current assets	7	-	-
Total current assets		<u>6,112.98</u>	<u>436.09</u>
Total assets		<u>6,296.59</u>	<u>619.69</u>
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	1,000.00	1,000.00
Other equity	9	(6,134.01)	(6,040.60)
Total equity		<u>(5,134.01)</u>	<u>(5,040.60)</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		59.00	59.00
Other current liabilities	11	11,371.60	5,601.29
Total current liabilities		<u>11,430.60</u>	<u>5,660.29</u>
Total liabilities		<u>11,430.60</u>	<u>5,660.29</u>
Total equity and liabilities		<u>6,296.59</u>	<u>619.69</u>
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

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

Ajay Kumar Sachdeva
Partner
Membership No.: 084302



For and on behalf of the Board of Directors of
Gradient Developers Private Limited

Ramesh Chandra Khulbe
Director
DIN- 07109071

Jahangir Ashraf
Director
DIN- 08587748

Place : New Delhi
Date : 29 July 2025

Gradient Developers Private Limited

CIN: U45201DL2006PTC147668

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	12	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	13	1.62	6.49
Other expenses	14	91.79	59.00
Total Expenses		93.41	65.49
Profit/(Loss) before tax		(93.41)	(45.49)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(93.41)	(45.49)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(93.41)	(45.49)
Earnings per equity share:	15		
(1) Basic		(0.93)	(0.45)
(2) Diluted		(0.93)	(0.45)
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay

Firm Reg. No. 0020718

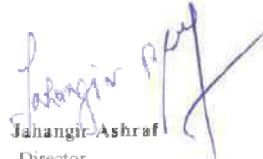
Chartered Accountants


Ajay Kumar Singh
Partner

Membership No. 084302

For and on behalf of the Board of Directors of
Gradient Developers Private Limited


Ramesh Chandra Khulbe
Director
DIN- 07109071


Jahangir Ashraf
Director
DIN- 08587748

Place : New Delhi

Date : 29 July 2025

Grail Propbuild Private Limited
CIN: U45200DL2006PTC157204
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Inventories	4	2,18,902.98	3,08,698.73
Financial assets			
Cash and cash equivalents	5	385.88	444.88
Total current assets		2,19,288.86	3,09,143.61
Total assets		2,19,288.86	3,09,143.61
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	1,000.00	1,000.00
Other equity	7	(3,096.34)	(3,037.34)
Total equity		(2,096.34)	(2,037.34)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		59.00	59.00
Other current liabilities	9	2,21,326.20	3,11,121.95
Total current liabilities		2,21,385.20	3,11,180.95
Total liabilities		2,21,385.20	3,11,180.95
Total equity and liabilities		2,19,288.86	3,09,143.61
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Arav
Firm Reg. No. 00997841
Chartered Accountants


Rajeev Sabharwal
Partner

Membership No.: 084833

For and on behalf of the Board of Directors of
Grail Propbuild Private Limited


Shagun Kapoor
Director
DIN- 09074181


Akash Hans
Director
DIN- 11120633

Place : New Delhi
Date : 29 July 2025

Grail Propbuild Private Limited
CIN: U45200DL2006PTC157204
Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	10	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	11	-	6.49
Other expenses	12	59.00	59.00
Total Expenses		59.00	65.49
Profit/(Loss) before tax		(59.00)	(45.49)
Profit/(Loss) for the year after tax		(59.00)	(45.49)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(59.00)	(45.49)
Earnings per equity share:	13		
(1) Basic		(0.59)	(0.45)
(2) Diluted		(0.59)	(0.45)

Summary of material accounting policies 3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay
Firm Reg. No. 099977A
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

Akash Hans
Director
DIN- 11120633

Place : New Delhi
Date : 29 July 2025

Grampus Propbuild Private Limited
CIN: U70101DL2006PTC157059
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Inventories	4	1,36,297.51	1,36,297.51
Financial assets			
Cash and cash equivalents	5	378.35	440.74
Other current assets	6	2,933.18	2,933.18
Total current assets		1,39,609.04	1,39,671.43
Total assets		1,39,609.04	1,39,671.43
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(3,363.70)	(3,301.31)
Total equity		(2,363.70)	(2,301.31)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9	-	-
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		59.00	59.00
Other current liabilities	10	1,41,913.74	1,41,913.74
Total current liabilities		1,41,972.74	1,41,972.74
Total liabilities		1,41,972.74	1,41,972.74
Total equity and liabilities		1,39,609.04	1,39,671.43

Summary of material accounting policies 3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

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

Ajay Kumar Sachdeva
Partner
Membership No. 4684302

For and on behalf of the Board of Directors of
Grampus Propbuild Private Limited

Ram Nivas Mishra
Director
DIN- 10915757

Akash Hans
Director
DIN- 11120633

Place : New Delhi
Date : 29 July 2025

Grampus Propbuild Private Limited

CIN: U70101DL2006PTC157059

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	11	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	12	3.39	6.49
Other expenses	13	59.00	59.00
Total Expenses		62.39	65.49
Profit/(Loss) before tax		(62.39)	(45.49)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(62.39)	(45.49)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(62.39)	(45.49)
Earnings per equity share:	14		
(1) Basic		(0.62)	(0.45)
(2) Diluted		(0.62)	(0.45)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements

As per our report of even date

For Rajeev & Ajay

Firm Reg. No: 009977N

Chartered Accountants

Ajay Kumar Sachdeva

Partner

Membership No. 084302

For and on behalf of the Board of Directors of

Grampus Propbuild Private Limited

Ram Nivas Mishra

Director

DIN- 10915757

Akash Hans

Director

DIN- 11120633

Place : New Delhi

Date : 29 July 2025

Granar Propbuild Private Limited
CIN: L45200DL2007PTC157469
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Non-current assets			
Income-tax assets (net)	4	-	-
Current assets			
Inventories	5	9,91,038.75	10,20,778.47
Financial assets	6	234.00	1,992.37
Cash and cash equivalents	7	1,34,242.03	1,72,668.75
Other current assets			
Total current assets		11,25,514.78	11,95,439.59
Total assets		11,25,514.78	11,95,439.59
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	1,000.00	1,000.00
Other equity	9	(3,804.79)	(3,511.23)
Total equity		(2,804.79)	(2,511.23)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	10	59.00	59.00
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises			
Other current liabilities	11	11,28,260.57	11,97,891.82
Total current liabilities		11,28,319.57	11,97,950.82
Total liabilities		11,28,319.57	11,97,950.82
Total equity and liabilities		11,25,514.78	11,95,439.59

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

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

Ajay Kumar Sachdeva
Partner
Membership No. 084302

For and on behalf of the Board of Directors of
Granar Propbuild Private Limited

Kamal Malik
Director
DIN- 08129137

Ram Nivas Mishra
Director
DIN- 10915757

Place : New Delhi
Date : 29 July 2025

Granar Propbuild Private Limited

CIN: U45200DL2007PTC157469

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	12	-	73.90
Total Income		-	73.90
EXPENSES			
Finance costs	13	1.62	3.25
Other expenses	14	291.94	59.00
Total Expenses		293.56	62.25
Profit/(Loss) before tax		(293.56)	11.65
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(293.56)	11.65
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(293.56)	11.65
Earnings per equity share:	15		
(1) Basic		(2.94)	0.12
(2) Diluted		(2.94)	0.12

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay

Firm Reg. No. 009977N

Chartered Accountants

Ajay Kumar Sachdeva

Partner

Membership No.: 084302

For and on behalf of the Board of Directors of
Granar Propbuild Private Limited

Kamal Malik

Director

DIN- 08129137

Ram Nivas Mishra

Director

DIN- 10915757

Place : New Delhi

Date : 29 July 2025

Grange Propbuild Private Limited
CIN: U45200DL2007PTC157438
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Inventories	4	2,81,301.23	2,81,301.23
Financial assets			
Cash and cash equivalents	5	381.67	440.67
Other current assets	6	2,56,187.75	2,56,187.75
Total current assets		5,37,870.65	5,37,929.65
Total assets		5,37,870.65	5,37,929.65
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(3,296.03)	(3,237.33)
Total equity		(2,296.03)	(2,237.33)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9	-	-
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		59.00	59.00
Other current liabilities	10	5,40,107.68	5,40,107.68
Current Tax Liabilities (net)	11	-	0.30
Total current liabilities		5,40,166.68	5,40,166.98
Total liabilities		5,40,166.68	5,40,166.98
Total equity and liabilities		5,37,870.65	5,37,929.65
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay
Firm Reg. No.: 009977N
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

Akash Hans
Director
DIN- 11120633

Place : New Delhi
Date : 29 July 2025

Grange Propbuild Private Limited

CIN: U45200DL2007PTC157438

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	12	0.30	20.00
Total Income		0.30	20.00
EXPENSES			
Finance costs	13	-	1.62
Other expenses	14	59.00	59.00
Total Expenses		59.00	60.62
Profit/(Loss) before tax		(58.70)	(40.62)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(58.70)	(40.62)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(58.70)	(40.62)
Earnings per equity share:	15		
(1) Basic		(0.59)	(0.41)
(2) Diluted		(0.59)	(0.41)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay

Firm Reg. No.: 009977N

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


Akash Hans
Director
DIN- 11120633

Place : New Delhi

Date : 29 July 2025

Granule Propbuild Private Limited
CIN: U45200DL2007PTC157419
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Income-tax assets (net)	4	-	-
Current assets			
Inventories	5	6,72,636.85	6,73,618.64
Financial assets			
Cash and cash equivalents	6	242.58	2,701.58
Other current assets	7	1,08,355.67	1,08,918.51
Total current assets		7,81,235.10	7,85,238.73
Total assets		7,81,235.10	7,85,238.73
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	1,000.00	1,000.00
Other equity	9	(3,438.18)	(3,373.01)
Total equity		(2,438.18)	(2,373.01)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	10		
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		374.00	374.00
Other current liabilities	11	7,83,299.28	7,87,237.74
Total current liabilities		7,83,673.28	7,87,611.74
Total liabilities		7,83,673.28	7,87,611.74
Total equity and liabilities		7,81,235.10	7,85,238.73
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

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

Ajay Kumar Sachdeva
Partner
Membership No.: 084302

Place : New Delhi
Date : 29 July 2025

For and on behalf of the Board of Directors of
Granule Propbuild Private Limited

Ayush Kumar Sharma
Director
DIN- 10757425

Ram Nivas Mishra
Director
DIN- 10915757

Granule Propbuild Private Limited
CIN: U45200DL2007PTC157419
Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	12	-	83.45
Total Income		-	83.45
EXPENSES			
Other expenses	13	65.17	59.00
Total Expenses		65.17	59.00
Profit/(Loss) before tax		(65.17)	24.45
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(65.17)	24.45
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(65.17)	24.45
Earnings per equity share:	14		
(1) Basic		(0.65)	0.24
(2) Diluted		(0.65)	0.24

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay

Firm Reg. 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

Ayush Kumar Sharma

Director

DIN- 10757425

Ram Nivas Mishra

Director

DIN- 10915757

Place : New Delhi

Date : 29 July 2025

Grassroot Promoters Private Limited
CIN: U79109DL2006PTC151926
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Non-current assets			
Investments	4	1,000.00	1,000.00
		1,000.00	1,000.00
Current assets			
Financial assets			
Cash and cash equivalents	5	384.66	443.66
Total current assets		384.66	443.66
Total assets		1,384.66	1,443.66
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	1,000.00	1,000.00
Other equity	7	(2,803.80)	(2,744.80)
Total equity		(1,803.80)	(1,744.80)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8	-	-
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		59.00	59.00
Other current liabilities	9	3,129.46	3,129.46
Total current liabilities		3,188.46	3,188.46
Total liabilities		3,188.46	3,188.46
Total equity and liabilities		1,384.66	1,443.66
Summary of material accounting policies			
	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay
Firm Reg. No. 089957N
Chartered Accountants

Ajay Kumar Sachdeva
Partner
Membership No.: 084302

For and on behalf of the Board of Directors of
Grassroot Promoters Private Limited

Shagun Kapoor
Director
DIN- 09074181

Arun Kumar
Director
DIN- 08657473

Place : New Delhi
Date : 29 July 2025

Grassroot Promoters Private Limited
CIN: U70109DL2006PTC151926
Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	10	-	20.00
Total Income		-	20.00
EXPENSES			
Other expenses	11	59.00	59.00
Total Expenses		59.00	59.00
Profit/(Loss) before tax		(59.00)	(39.00)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(59.00)	(39.00)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(59.00)	(39.00)
Earnings per equity share:	12		
(1) Basic		(0.59)	(0.39)
(2) Diluted		(0.59)	(0.39)
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

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



Ajay Kumar Sachdeva
Partner
Membership No. 104302

For and on behalf of the Board of Directors of
Grassroot Promoters Private Limited


Shagun Kapoor
Director
DIN- 09074181


Ajay Kumar
Director
DIN- 08657473

Place : New Delhi
Date : 29 July 2025

Gravel Propbuild Private Limited

CIN: U45200DL2007PTC157755

Balance Sheet as at 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Inventories	4	21,64,713.51	18,49,225.05
Financial assets			
Cash and cash equivalents	5	191.00	454.67
Total current assets		21,64,904.51	18,49,679.72
Total assets		21,64,904.51	18,49,679.72
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	1,000.00	1,000.00
Other equity	7	(2,888.90)	(2,659.87)
Total equity		(1,888.90)	(1,659.87)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8	3,442.50	59.00
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises			
Other current liabilities	9	21,63,350.91	18,51,280.59
Total current liabilities		21,66,793.41	18,51,339.59
Total liabilities		21,66,793.41	18,51,339.59
Total equity and liabilities		21,64,904.51	18,49,679.72

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay

Firm Reg. No. 08997/24

Chartered Accountants

Ajay Kumar Singhdeva

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: 29 July 2025

Gravel Propbuild Private Limited

CIN: U45200DL2007PTC157755

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	10	-	20.00
Total income		-	20.00
EXPENSES			
Finance costs	11	1.62	6.49
Other expenses	12	227.41	59.00
Total Expenses		229.03	65.49
Profit/(Loss) before tax		(229.03)	(45.49)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(229.03)	(45.49)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(229.03)	(45.49)
Earnings per equity share:			
(1) Basic	13	(2.29)	(0.45)
(2) Diluted		(2.29)	(0.45)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements

As per our report of even date

For Rajeev & Ajay

Firm Reg. No.: 000977N

Chartered Accountants


Ajay Kumar Sachdeva
Partner
Membership No: 088100



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 : 29 July 2025

Grebe Propbuild Private Limited
CIN: U45200DL2007PTC157757
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Non-current assets			
Income-tax assets (net)	4	54.39	52.69
		<u>54.39</u>	<u>52.69</u>
Current assets			
Inventories	5	21,19,676.91	17,78,613.88
Financial assets			
Cash and cash equivalents	6	191.00	502.76
Other current assets	7	-	216.00
Total current assets		<u>21,19,867.91</u>	<u>17,79,332.64</u>
Total assets		<u>21,19,922.30</u>	<u>17,79,385.33</u>
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	1,000.00	1,000.00
Other equity	9	(2,283.93)	(2,044.06)
Total equity		<u>(1,283.93)</u>	<u>(1,044.06)</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		3,741.38	59.00
Other current liabilities	11	21,17,464.85	17,80,370.39
Total current liabilities		<u>21,21,206.23</u>	<u>17,80,429.39</u>
Total liabilities		<u>21,21,206.23</u>	<u>17,80,429.39</u>
Total equity and liabilities		<u>21,19,922.30</u>	<u>17,79,385.33</u>

Summary of material accounting policies 3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

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

Ajay Kumar Sachdev
Partner
Membership No. 103302

For and on behalf of the Board of Directors of
Grebe Propbuild Private Limited

Gautam Swami
Director
DIN- 10506970

Chandan Singh Bisht
Director
DIN- 10804338

Place : New Delhi
Date : 29 July 2025

Grebe Propbuild Private Limited
CIN: U45200DL2007PTC157757
Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	12	-	72.07
Total Income		-	72.07
EXPENSES			
Finance costs	13	2.21	6.49
Other expenses	14	237.65	59.00
Total Expenses		239.86	65.49
Profit/(Loss) before tax		(239.86)	6.57
Tax expense:			
Current tax		-	1.65
Profit/(Loss) for the year after tax		(239.86)	4.92
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(239.86)	4.92
Earnings per equity share:	15		
(1) Basic		(2.40)	0.05
(2) Diluted		(2.40)	0.05
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay
Firm Reg. No. 000977N
Chartered Accountants

Ajay Kumar Sachdeva
Partner
Membership No. 000302



For and on behalf of the Board of Directors of
Grebe Propbuild Private Limited

Gautam Swami
Director
DIN- 10506970

Chandra Singh Bisht
Director
DIN- 10804338

Place : New Delhi
Date : 29 July 2025

Griddle Propbuild Private Limited
CIN: U45200DL2007PTC157758
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Inventories	4	46,89,863.86	34,75,904.14
Financial assets			
Cash and cash equivalents	5	3,696.30	766.91
Other current assets	6	-	39,445.00
Total current assets		46,93,560.16	35,16,116.05
Total assets		46,93,560.16	35,16,116.05
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(3,311.95)	(2,768.78)
Total equity		(2,311.95)	(1,768.78)
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		12,747.12	59.00
Other current liabilities	10	46,83,124.99	35,17,825.83
Total current liabilities		46,95,872.11	35,17,884.83
Total liabilities		46,95,872.11	35,17,884.83
Total equity and liabilities		46,93,560.16	35,16,116.05

Summary of material accounting policies 3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

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

Ajay Kishore Sachdeva
Partner
Membership No. 84109



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 : 29 July 2025

Griddle Propbuild Private Limited

CIN: U45209DL2007PTC157158

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income			
Total Income	11	-	20.00
			20.00
EXPENSES			
Finance costs	12	1.56	7.07
Other expenses	13	541.62	59.00
Total Expenses		543.17	66.07
Profit/(Loss) before tax		(543.17)	(46.07)
Tax expense:			
Current tax			
Profit/(Loss) for the year after tax		(543.17)	(46.07)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(543.17)	(46.07)
Earnings per equity share:	14		
(1) Basic		(5.43)	(0.46)
(2) Diluted		(5.43)	(0.46)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

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



Place : New Delhi
Date : 29 July 2025

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

Grog Propbuild Private Limited
CIN: U70200DL2007PTC158052
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Inventories	4	8,49,457.09	8,37,488.99
Financial assets			
Cash and cash equivalents	5	502.53	1,067.01
Other current assets	6	715.91	3,663.01
Total current assets		8,50,675.53	8,42,219.01
Total assets		8,50,675.53	8,42,219.01
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(3,095.35)	(3,036.35)
Total equity		(2,095.35)	(2,036.35)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		59.00	59.00
Other current liabilities	10	8,52,711.88	8,44,196.36
Total current liabilities		8,52,770.88	8,44,255.36
Total liabilities		8,52,770.88	8,44,255.36
Total equity and liabilities		8,50,675.53	8,42,219.01

Summary of material accounting policies 3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay
Firm Reg. No. 009872N
Chartered Accountants

Ajay Kumar Sachdeva
Partner
Membership No.: 984302

For and on behalf of the Board of Directors of
Grog Propbuild Private Limited

Raj Bahadur
Director
DIN- 10690248

Rakesh Sharma
Director
DIN- 10607038

Place : New Delhi
Date : 29 July 2025

Grog Propbuild Private Limited
CIN: U70200DL2007PTC158052
Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	11	-	20.00
Total income		-	20.00
EXPENSES			
Finance costs	12	-	1.62
Other expenses	13	59.00	59.00
Total Expenses		59.00	60.62
Profit/(Loss) before tax		(59.00)	(40.62)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(59.00)	(40.62)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(59.00)	(40.62)
Earnings per equity share:	14		
(1) Basic		(0.59)	(0.41)
(2) Diluted		(0.59)	(0.41)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay

Firm Reg. No. 009977N

Chartered Accountants

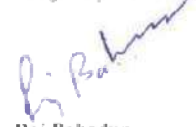


Ajay Kumar Sachdeva

Partner

Membership No. 084302

For and on behalf of the Board of Directors of
Grog Propbuild Private Limited


Raj Bahadur

Director

DIN- 10690248


Rakesh Sharma

Director

DIN- 10607038

Place : New Delhi

Date : 29 July 2025

Grove Propbuild Private Limited
CIN: U45200DL2007PTC158077
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Inventories	4	3,164.54	27,636.70
Financial assets			
Cash and cash equivalents	5	278.96	637.96
Other current assets	6	2,91,061.62	2,72,768.07
Total current assets		2,94,505.12	3,01,042.73
Total assets		2,94,505.12	3,01,042.73
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	2,000.00	2,000.00
Other equity	8	2,92,235.61	2,92,294.60
Total equity		2,94,235.61	2,94,294.60
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		269.50	269.50
Other current liabilities	10	-	6,478.63
Current tax liabilities (net)	11	-	-
Total current liabilities		269.50	6,748.13
Total liabilities		269.50	6,748.13
Total equity and liabilities		2,94,505.12	3,01,042.73

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

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

Ajay Kumar Sachdeva
 Partner
 Membership No.: 084302



For and on behalf of the Board of Directors of
Grove Propbuild Private Limited

Ram Nivas mishra
 Director
 DIN- 10915757

Manoj Lamba
 Director
 DIN- 09718405

Place : New Delhi
 Date : 29 July 2025

Grove Propbuild Private Limited

CIN: U45200DL2007PTC158077

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income		-	-
Total Income		-	-
EXPENSES			
Finance costs	12	-	1.53
Other expenses	13	59.00	59.00
Total Expenses		59.00	60.53
Profit/(Loss) before tax		(59.00)	(60.53)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(59.00)	(60.53)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(59.00)	(60.53)
Earnings per equity share:	14		
(1) Basic		(0.30)	(0.30)
(2) Diluted		(0.30)	(0.30)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay

Firm Reg. No. 008975N

Chartered Accountants

Ajay Kumar Sachdeva

Partner

Membership No.: 084302

For and on behalf of the Board of Directors of

Grove Propbuild Private Limited

Ram Nivas Mishra

Director

DIN- 10915757

Manoj Lamba

Director

DIN- 09718405

Place : New Delhi

Date : 29 July 2025

Grunge Propbuild Private Limited
CIN: U45200DL2007PTC158457
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Non-current assets			
Income-tax assets (net)	4	-	18.45
Total		-	18.45
Current assets			
Inventories	5	2,00,416.33	2,00,416.33
Financial assets			
Cash and cash equivalents	6	265.22	674.22
Other current assets	7	6,82,508.81	6,82,247.61
Total current assets		8,83,190.36	8,83,338.16
Total assets		8,83,190.36	8,83,356.61
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	2,000.00	2,000.00
Other equity	9	8,81,131.36	8,81,297.61
Total equity		8,83,131.36	8,83,297.61
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	10		
-total outstanding dues of micro and small enterprises		59.00	59.00
-total outstanding dues other than micro and small enterprises			
Total current liabilities		59.00	59.00
Total liabilities		59.00	59.00
Total equity and liabilities		8,83,190.36	8,83,356.61

Summary of material accounting policies 3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

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


Ajay Kumar Sachdeva
Partner
Membership No. 084302

For and on behalf of the Board of Directors of
Grunge Propbuild Private Limited


Vivek Singh
Director
DIN- 03466774


Ram Nivas Mishra
Director
DIN- 10915757

Place : New Delhi
Date : 29 July 2025

Grunge Propbuild Private Limited

CIN: U45200DL2007PTC158457

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Revenue from operations	11	-	-
Total Income		-	-
EXPENSES			
Finance costs	12	-	1.62
Other expenses	13	166.25	59.00
Total Expenses		166.25	60.62
Profit/(Loss) before tax		(166.25)	(60.62)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(166.25)	(60.62)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(166.25)	(60.62)
Earnings per equity share:	14		
(1) Basic		(0.83)	(0.30)
(2) Diluted		(0.83)	(0.30)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay

Firm Reg. No. 009977/N

Chartered Accountants

Ajay Kumar Sachdeva

Partner

Membership No.: 084302

For and on behalf of the Board of Directors of

Grunge Propbuild Private Limited

Vivek Singh

Director

DIN- 03466774

Ram Nivas Mishra

Director

DIN- 10915757

Place : New Delhi

Date : 29 July 2025

Guffaw Propbuild Private Limited
CIN: U45200DL2007PTC157871
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Non-current assets			
Income-tax assets (net)	4	-	6.57
		-	6.57
Current assets			
Inventories	5	56,017.98	254,233.56
Financial assets			
Cash and cash equivalents	6	191.00	506.84
Total current assets		56,208.98	254,740.40
Total assets		56,208.98	254,746.97
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(1,251.79)	(1,309.88)
Total equity		(251.79)	(309.88)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9	-	-
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		59.00	59.00
Other current liabilities	10	56,401.77	254,997.85
Total current liabilities		56,460.77	255,056.85
Total liabilities		56,460.77	255,056.85
Total equity and liabilities		56,208.98	254,746.97
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

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

Ajay Kumar Sachdeva
Partner
Membership No.: B34302

For and on behalf of the Board of Directors of
Guffaw Propbuild Private Limited

Vishpendra Singh Chaudhary
Director
DIN- 10174911

Raj Bahadur
Director
DIN- 10690248

Place : New Delhi
Date : 29 July 2025

Guffaw Propbuild Private Limited

CIN: U45200DL2007PTC157371

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Revenue from operations	11	125.28	-
Other income	12	-	23.11
Total Income		125.28	23.11
EXPENSES			
Finance costs	13	1.62	6.49
Other expenses	14	59.96	59.00
Total Expenses		61.58	65.49
Profit/(Loss) before tax		63.70	(42.38)
Tax expense:			
Current tax		5.61	-
Profit/(Loss) for the year after tax		58.09	(42.38)
Other comprehensive income			
Other comprehensive income for the year			
Total comprehensive income/(loss) for the year		58.09	(42.38)
Earnings per equity share:	15		
(1) Basic		0.58	(0.42)
(2) Diluted		0.58	(0.42)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay

Firm Reg. No.: 009977N

Chartered Accountants



Ajay Kumar Sachdeva

Partner

Membership No. 018439

For and on behalf of the Board of Directors of
Guffaw Propbuild Private Limited

Vishpendra Singh Chaudhary Raj Bahadur

Director

DIN- 10174911

Director

DIN- 10690248

Place : New Delhi

Date : 29 July 2025

Gull Propbuild Private Limited
CIN: U45200DL2007PTC157798
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Inventories	4	51,832.03	41,335.75
Financial assets			
Cash and cash equivalents	5	191.60	439.72
Total current assets		52,023.03	41,775.47
Total assets		52,023.03	41,775.47
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	1,000.00	1,000.00
Other equity	7	(1,920.52)	(1,850.62)
Total equity		(920.52)	(850.62)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		59.00	59.00
Other current liabilities	9	52,884.55	42,567.09
Total current liabilities		52,943.55	42,626.09
Total liabilities		52,943.55	42,626.09
Total equity and liabilities		52,023.03	41,775.47
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay

Firm Reg. No. 109977N
Chartered Accountants

Ajay Kumar Saehdeva
Partner

Membership No.: 084302

For and on behalf of the Board of Directors of
Gull Propbuild Private Limited

Vipul Premi
Director
DIN- 10352346

Mohammad Abushad
Director
DIN- 10184447

Place : New Delhi
Date : 29 July 2025

Gull Propbuild Private Limited

CIN: U45200DL2007PTC157798

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	10	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	11	1.62	6.49
Other expenses	12	68.28	59.00
Total Expenses		69.90	65.49
Profit/(Loss) before tax		(69.90)	(45.49)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(69.90)	(45.49)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(69.90)	(45.49)
Earnings per equity share:	13		
(1) Basic		(0.70)	(0.45)
(2) Diluted		(0.70)	(0.45)
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay

Firm Registered in India

Chartered Accountants

Ajay Kumar Sachdev

Partner

Membership No.: 084302

For and on behalf of the Board of Directors of

Gull Propbuild Private Limited

Vipul Premi

Director

DIN- 10352346

Mohammad Abushad

Director

DIN- 10184447

Place : New Delhi

Date : 29 July 2025

Gurkul Promoters Private Limited
CIN: U70109DL2006PTC152221
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Inventories	4	19,85,082.20	19,85,082.20
Financial assets			
Cash and cash equivalents	5	434.63	493.63
Total current assets		19,85,516.83	19,85,575.83
Total assets		19,85,516.83	19,85,575.83
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	1,000.00	1,000.00
Other equity	7	(8,468.28)	(8,409.28)
Total equity		(7,468.28)	(7,409.28)
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	59.00
Other current liabilities	9	19,92,926.11	19,92,926.11
Total current liabilities		19,92,985.11	19,92,985.11
Total liabilities		19,92,985.11	19,92,985.11
Total equity and liabilities		19,85,516.83	19,85,575.83

Summary of material accounting policies 3

The accompanying notes form an integral part of these 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
Gurkul Promoters Private Limited


Lalit Kumar
Director
DIN- 02731999


Rahul
Director
DIN- 09331369

Place : Gurugram
Date : 29 July 2025

Gurkul Promoters Private Limited
CIN: U70109DL2006PTC152221
Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income		-	20.00
Total Income	10	-	20.00
EXPENSES			
Other expenses		59.00	59.00
Total Expenses	11	59.00	59.00
Profit/(Loss) before tax		(59.00)	(39.00)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(59.00)	(39.00)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(59.00)	(39.00)
Earnings per equity share:			
(1) Basic	12	(0.59)	(0.39)
(2) Diluted		(0.59)	(0.39)
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

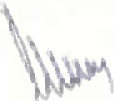
For NAVRATN & CO LLP
Firm Reg. No : N500107
Chartered Accountants


Nitish Mittal
Partner
Membership No.: 095371



Place: Gurugram
Date: 29 July 2025

For and on behalf of the Board of Directors of
Gurkul Promoters Private Limited


Lalit Kumar
Director
DIN- 02731999


Rahul
Director
DIN- 09331369

Guru Rakha Projects Private Limited
CIN: U70101DL2006PTC148886
Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	10	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	11	-	6.49
Other expenses	12	122.18	59.00
Total Expenses		122.18	65.49
Profit/(Loss) before tax		(122.18)	(45.49)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(122.18)	(45.49)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(122.18)	(45.49)
Earnings per equity share:	13		
(1) Basic		(0.81)	(0.30)
(2) Diluted		(0.81)	(0.30)
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

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


Manish Mittal
Partner
Membership No.: 095371



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


Palak Qureshi
Director
DIN- 10222362


Manish Kumar
Director
DIN- 08376582

Place: Gurugram
Date: 29 July 2025

Guru Rakha Projects Private Limited
CIN: U70101DL2006PFC148886
Statement of Cash Flow for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

A. CASH FLOWS FROM OPERATING ACTIVITIES

Profit/(loss) before tax
Adjustments for:
Finance costs excluding interest on lease liabilities
Unclaimed balances and excess provisions written back
Operating profit before working capital changes

Adjustments for:

Other current liabilities
Inventories
Cash flows from operating activities after working capital changes
Direct taxes paid (net)
Net cash flows from/(used in) operating activities (A)

31 March 2025	31 March 2024
(122.18)	(45.49)
-	6.49
-	(20.00)
(122.18)	(59.00)
4,234.20	309.00
(4,425.58)	-
(191.38)	309.00
-	-
(313.56)	250.00

B. CASH FLOWS FROM INVESTING ACTIVITIES

Net cash used in investing activities (B)

-	-
---	---

C. CASH FLOWS FROM FINANCING ACTIVITIES

Finance costs paid
Net cash used in financing activities (C)

-	(6.49)
-	(6.49)

Increase/ Decrease in cash and cash equivalents (A+B+C)
Cash and cash equivalents as at beginning of the year
Cash and cash equivalents as at end of the year (refer note below)

(313.56)	243.51
504.56	261.05
191.00	504.56

Note:

For the purpose of statement of cash flow, cash and cash equivalents comprises the following:

Balance with banks in current accounts

Cash and cash equivalents

Less: Bank overdraft

Cash and cash equivalents for standalone statement of cash flow

191.00	504.56
191.00	504.56
-	-
191.00	504.56

As per our report of even date

For NAVRATN & CO LLP

Firm Reg. No.: N500107

Chartered Accountants

Manish Mittal

Manish Mittal

Partner

Membership No.: 095371



Place : Gurugram

Date : 29 July 2025

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

Manish Kumar

Manish Kumar

Director

DIN- 10222362

Manish Kumar

Manish Kumar

Director

DIN- 08376582

Gyan Jyoti Estates Private Limited
CIN: U00500DL2005PTC138009
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Non-current assets			
Income-tax assets (net)	4	-	23.15
		-	<u>23.15</u>
Current assets			
Inventories	5	1,790,452.05	1,663,090.82
Financial assets			
Cash and cash equivalents	6	397.94	456.94
Other current assets	7	49,975.38	49,975.38
Total current assets		<u>1,840,825.37</u>	<u>1,713,523.14</u>
Total assets		<u>1,840,825.37</u>	<u>1,713,546.29</u>
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	1,000.00	1,000.00
Other equity	9	16,163.66	16,245.81
Total equity		<u>17,163.66</u>	<u>17,245.81</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		59.00	59.00
Other current liabilities	11	1,823,602.71	1,696,241.48
Total current liabilities		<u>1,823,661.71</u>	<u>1,696,300.48</u>
Total liabilities		<u>1,823,661.71</u>	<u>1,696,300.48</u>
Total equity and liabilities		<u>1,840,825.37</u>	<u>1,713,546.29</u>

Summary of material accounting policies 3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay
Firm Reg. No.: 000977N
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

Rabinarayan Jena
Director
DIN- 10119121

Place : New Delhi
Date : 29 July 2025

Gyan Jyoti Estates Private Limited

CIN: U00500DL2005PTC138009

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	12	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	13	-	1.62
Other expenses	14	82.15	59.00
Total Expenses		82.15	60.62
Profit/(Loss) before tax		(82.15)	(40.62)
Tax expenses:			
Current tax		-	-
Profit/(Loss) for the year after tax		(82.15)	(40.62)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(82.15)	(40.62)
Earnings per equity share:	15		
(1) Basic		(0.82)	(0.41)
(2) Diluted		(0.82)	(0.41)
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay

Firm Reg. No. 0009775

Chartered Accountants

Ajay Kumar Sachdev

Partner

Membership No.: 084302

For and on behalf of the Board of Directors of

Gyan Jyoti Estates Private Limited

Amarjeet Chhikara

Director

DIN- 08858736

Rabinarayan Jeon

Director

DIN- 10119121

Place : New Delhi

Date : 29 July 2025

Gyankunj Constructions Private Limited
CIN: U45201DL2005PTC138007
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Non-current assets			
Investments	4	1,000.00	1,000.00
		1,000.00	1,000.00
Current assets			
Inventories	5	10,35,508.02	10,01,524.97
Financial assets			
Cash and cash equivalents	6	338.92	997.91
Other current assets	7	2,876.05	2,876.05
Total current assets		10,38,722.99	10,05,398.93
Total assets		10,39,722.99	10,06,398.93
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	1,000.00	1,000.00
Other equity	9	15,654.69	15,706.73
Total equity		16,654.69	16,706.73
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	10		
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		463.54	59.00
Other current liabilities	11	10,22,604.76	9,89,626.20
Current Tax Liabilities (net)	12		7.00
Total current liabilities		10,23,068.30	9,89,692.20
Total liabilities		10,23,068.30	9,89,692.20
Total equity and liabilities		10,39,722.99	10,06,398.93

Summary of material accounting policies 3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

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

Nitish Mittal
Partner
Membership No. 09537



Place : Gurugram
Date : 29 July 2025

For and on behalf of the Board of Directors of
Gyankunj Constructions Private Limited

Amarjeet Chhikara
Director
DIN- 08858736

Rabinarayan Jena
Director
DIN- 10119124

Gyankunj Constructions Private Limited

CIN: U45201DL2005PTC138007

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Revenue from operations	11	0.27	-
Other income	12	7.00	20.00
Total Income		7.27	20.00
EXPENSES			
Finance costs	13	-	5.01
Other expenses	14	59.30	59.00
Total Expenses		59.30	67.01
Profit/(Loss) before exceptional items and tax		(52.03)	(47.01)
Profit/(Loss) before tax		(52.03)	(47.01)
Profit/(Loss) for the year after tax		(52.03)	(47.01)
Total comprehensive income/(loss) for the year		(52.03)	(47.01)
Earnings per equity share:	15		
(1) Basic		(0.52)	(0.47)
(2) Diluted		(0.52)	(0.47)

Summary of material accounting policies

3

The accompanying notes form an integral part of these 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 : 29 July 2025



For and on behalf of the Board of Directors of
Gyankunj Constructions Private Limited



Amarjeet Chhikara

Director

DIN- 08858736



Rabinarayan Jena

Director

DIN- 10119121



Gyan Kunj Estates Private Limited
CIN: U45200DL2011PTC225431
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Non-current assets			
Income-tax assets (net)	4	94.11	94.11
		<u>94.11</u>	<u>94.11</u>
Current assets			
Inventories	5	2,65,143.10	7,66,817.95
Financial assets	6	214.84	273.85
Cash and cash equivalents		<u>2,65,357.94</u>	<u>7,67,091.80</u>
Total current assets		<u>2,65,452.05</u>	<u>7,67,185.91</u>
Total assets			
		<u>2,65,452.05</u>	<u>7,67,185.91</u>
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	881.29	942.28
Total equity		<u>1,881.29</u>	<u>1,942.28</u>
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9	59.00	59.00
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises			
Other current liabilities	10	2,63,511.76	7,65,184.63
Total current liabilities		<u>2,63,570.76</u>	<u>7,65,243.63</u>
Total liabilities		<u>2,63,570.76</u>	<u>7,65,243.63</u>
Total equity and liabilities		<u>2,65,452.05</u>	<u>7,67,185.91</u>
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

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



Ajay Kumar Sachdeva
Partner
Membership No. 183062

For and on behalf of the Board of Directors of
Gyan Kunj Estates Private Limited

Yogesh

Yogesh Kumar Jha
Director
DIN- 10915660

Abushad

Mohammad Abushad
Director
DIN- 10184447

Place : New Delhi
Date : 29 July 2025

Gyan Kunj Estates Private Limited
CIN: U45200DL2011PTC225431
Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	11	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	12	0.13	12.15
Other expenses	13	60.86	59.00
Total Expenses		60.99	71.15
Profit/(Loss) before tax		(60.99)	(51.15)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(60.99)	(51.15)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(60.99)	(51.15)
Earnings per equity share:			
(1) Basic	14	(0.61)	(0.51)
(2) Diluted		(0.61)	(0.51)
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

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



Ajay Kumar Sachdeva
Partner
Membership No. 003102

For and on behalf of the Board of Directors of
Gyan Kunj Estates Private Limited

Yogesh Kumar Jha

Yogesh Kumar Jha
Director
DIN- 10915660

Mohammad Abushad

Mohammad Abushad
Director
DIN- 10184447

Place: New Delhi
Date: 29 July 2025

Hatchcock Propbuild Private Limited
 CIN: U45200DL2007PTC187872
 Balance Sheet as at 31 March 2025
 (Amount in rupees hundred, unless otherwise stated)

		As at 31 March 2025	As at 31 March 2024
ASSETS			
Non-current assets			
Income-tax assets (net)	4	3,412.86	3,412.86
		<u>3,412.86</u>	<u>3,412.86</u>
Current assets			
Investments	5	94,117.81	1,89,816.28
Financial assets			
Cash and cash equivalents	6	505.06	528.29
Other current assets	7	1,15,343.99	1,16,343.99
		<u>1,16,879.46</u>	<u>1,16,879.46</u>
Total assets		<u>1,14,283.32</u>	<u>1,10,109.42</u>
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	1,000.00	1,000.00
Other equity	9	(12,060.47)	(11,524.45)
Total equity		<u>(1,060.47)</u>	<u>(1,524.45)</u>
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	10	59.00	59.00
Total outstanding dues of creditors and small enterprises			
Total outstanding dues other than creditors and small enterprises			
Other current liabilities	11	2,25,784.79	3,26,571.87
Total current liabilities		<u>2,25,843.79</u>	<u>3,26,630.87</u>
Total liabilities		<u>2,25,843.79</u>	<u>3,26,630.87</u>
Total equity and liabilities		<u>1,14,283.32</u>	<u>1,10,109.42</u>

Summary of material accounting policies 3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Associates
 Chartered Accountants
 Rajeev & Associates
 Partners
 Membership No. 084823

For and on behalf of the Board of Directors of
 Hatchcock Propbuild Private Limited

Shagun Kapoor
 Director
 DIN- 09071181

Mohammed Khushad
 Director
 DIN- 0184467

Place: New Delhi
 Date: 29 July 2025

Haidoo's Frapital Private Limited
CIN: U45200DL0071FC157872
Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees rounded, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	12	-	20.00
Total income		-	20.00
EXPENSES			
Finance costs	13	1.62	18.64
Other expenses	14	5.54.40	35.00
Total Expenses		5,56.02	53.64
Profit/(Loss) before tax		(5,56.02)	(57.64)
Tax expenses:			
Corporate tax		-	-
Profit/(Loss) for the year after tax		(5,56.02)	(57.64)
Other comprehensive income			
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(5,56.02)	(57.64)
Earnings per equity share:			
(1) Basic	15	(5.26)	(0.38)
(2) Diluted		(5.26)	(0.38)

Summary of material accounting policies

The accompanying notes form an integral part of these financial statements

As per our report of even date

For Rajeev & Aja

Firm Reg. No. 000677N

Chartered Accountants

Rajeev Subhakar
Partner
Membership No. 000677N

For and on behalf of the Board of Directors of
Haidoo's Frapital Private Limited

Shashank Kumar
Director
DIN: 00074181

Mohammad Anisud
Director
DIN: 0008447

Place: New Delhi
Date: 29 July 2025

Haft Propbuild Private Limited
CIN: U45200DL2007PTC157926
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Non-current assets			
Income-tax assets (net)	4	-	1,853.94
		-	1,853.94
Current assets			
Inventories	5	1,12,120.32	1,12,120.32
Financial assets			
Cash and cash equivalents	6	3,070.31	433.46
Total current assets		1,15,190.63	1,12,553.78
Total assets		1,15,190.63	1,14,407.72
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(3,404.96)	(3,990.83)
Total equity		(2,404.96)	(2,990.83)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		59.00	59.00
Other current liabilities	10	1,17,339.55	1,17,339.55
Current Tax Liabilities (net)	11	197.04	-
Total current liabilities		1,17,595.59	1,17,398.55
Total liabilities		1,17,595.59	1,17,398.55
Total equity and liabilities		1,15,190.63	1,14,407.72
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay
Firm Reg. No. 009875N
Chartered Accountants

Ajay Kumar Sachdev
Partner
Membership No. 084302

Place : New Delhi
Date : 29 July 2025

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

CIN: U45200DL2007PTC157926

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	12	843.53	20.00
Total Income		843.53	20.00
EXPENSES			
Finance costs	13	1.62	6.49
Other expenses	14	59.00	59.00
Total Expenses		60.62	65.49
Profit/(Loss) before tax		782.91	(45.49)
Tax expense:			
Current tax		197.04	-
Profit/(Loss) for the year after tax		585.87	(45.49)
Total comprehensive income/(loss) for the year			
		585.87	(45.49)
Earnings per equity share:			
(1) Basic	15	5.86	(0.45)
(2) Diluted		5.86	(0.45)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay

Firm Reg. No. 009857N

Chartered Accountants

Ajay Kumar Sachdeva
Partner

Membership No. 084302

Place : New Delhi

Date : 29 July 2025

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

Hake Developers Private Limited
CIN: U45201DL2006PTC147697
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Inventories	4	63,576.21	-
Financial assets			
Cash and cash equivalents	5	487.54	248.16
Other current assets	6	8,950.00	-
Total current assets		73,013.75	248.16
Total assets		73,013.75	248.16
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(8,590.78)	(8,188.68)
Total equity		(7,590.78)	(7,188.68)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9	-	-
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		59.00	59.00
Other current liabilities	10	80,545.53	7,377.84
Total current liabilities		80,604.53	7,436.84
Total liabilities		80,604.53	7,436.84
Total equity and liabilities		73,013.75	248.16

Summary of material accounting policies

3

The accompanying notes form an integral part of these 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



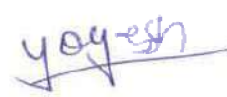
For and on behalf of the Board of Directors of
Hake Developers Private Limited



Rohit Rawat

Director

DIN- 08298761



Yogesh Kumar Jha

Director

DIN- 10915660

Place : Gurugram

Date : 29 July 2025

Hake Developers Private Limited
CIN: U45201DL2006PTC147697
Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	11	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	12	1.62	6.49
Other expenses	13	400.48	59.00
Total Expenses		402.10	65.49
Profit/(Loss) before tax		(402.10)	(45.49)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(402.10)	(45.49)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(402.10)	(45.49)
Earnings per equity share:	14		
(1) Basic		(4.02)	(0.45)
(2) Diluted		(4.02)	(0.45)
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For N A V R A T N & C O L L P

Firm Reg. No.: N500107

Chartered Accountants

Nirish Mittal

Partner

Membership No.: 093371



For and on behalf of the Board of Directors of

Hake Developers Private Limited

Rohit Rawat

Director

DIN- 08298761

Yogesh Kumar Jha

Director

DIN- 10915660

Place : Gurugram

Date : 29 July 2025

Halibut Developers Private Limited
CIN: U45201DL2006PTC147681
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Inventories	4	1,70,699.07	1,70,699.07
Financial assets			
Cash and cash equivalents	5	251.00	8,899.32
Other current assets	6	6,85,957.51	7,77,931.96
Total current assets		8,56,907.58	9,57,530.35
Total assets		8,56,907.58	9,57,530.35
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	2,000.00	2,000.00
Other equity	8	8,54,789.58	8,55,083.26
Total equity		8,56,789.58	8,57,083.26
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		118.00	118.00
Other current liabilities	10	-	98,205.07
Current tax liabilities (net)	11	-	2,124.02
Total current liabilities		118.00	1,00,447.09
Total liabilities		118.00	1,00,447.09
Total equity and liabilities		8,56,907.58	9,57,530.35
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

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



Sanjay Rastogi
 Partner
 Membership No.: 075033

UDIN No: 25075082RMYCX5085

Place : New Delhi
 Date : 29 July 2025

For and on behalf of the Board of Directors of
Halibut Developers Private Limited

Manish Kumar Bhansali
 Director
 DIN- 06583437

Deepak Jain
 Director
 DIN- 08129166

Halibut Developers Private Limited

CIN: U45201DL2006PTC147681

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	13	-	8,500.00
Total Income		-	8,500.00
EXPENSES			
Finance costs	14	-	1.62
Other expenses	15	293.68	59.00
Total Expenses		293.68	60.62
Profit/(Loss) before tax		(293.68)	8,439.38
Tax expense:			
Current tax		-	2,124.02
Adjustment of tax relating to earlier period		-	46.10
Profit/(Loss) for the year after tax		(293.68)	6,269.26
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(293.68)	6,269.26
Earnings per equity share:			
(1) Basic	16	(1.47)	31.35
(2) Diluted		(1.47)	31.35

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Sanjay Rastogi & Associates

Firm Reg. No. 014056N

Chartered Accountants



Sanjay Rastogi

Partner

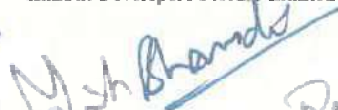
Membership No.: 075033

UDIP: 25095033BMVYSX5085



For and on behalf of the Board of Directors of

Halibut Developers Private Limited



Manish Kumar Bhansali

Director

DIN- 06583437



Deepak Jain

Director

DIN- 08129166

Place : New Delhi

Date : 29 July 2025

Hamlet Buildwell Private Limited
CIN: U45201DL2006PTC147692
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Inventories	5	7,407.81	-
Financial assets			
Cash and cash equivalents	6	1,200.01	195.91
Other current assets	7	9,371.00	-
Total current assets		17,978.82	195.91
Total assets		17,978.82	195.91
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	1,000.00	1,000.00
Other equity	9	(6,061.68)	(5,966.49)
Total equity		(5,061.68)	(4,966.49)
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
Other current liabilities	11	22,981.50	5,103.40
Total current liabilities		23,040.50	5,162.40
Total liabilities		23,040.50	5,162.40
Total equity and liabilities		17,978.82	195.91
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

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

Ajay Kumar Sachdeva
Partner
Membership No. 054302

For and on behalf of the Board of Directors of
Hamlet Buildwell Private Limited


Rajan Sharma
Director
DIN- 07183568


Tanuj Kumar Shorya
Director
DIN- 09793807

Place : New Delhi
Date : 29 July 2025

Hamlet Buildwell Private Limited

CIN: U45201DL2006PTC147692

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	12	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	13	3.39	6.50
Other expenses	14	91.79	59.00
Total Expenses		95.18	65.50
Profit/(Loss) before tax		(95.18)	(45.50)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(95.18)	(45.50)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(95.18)	(45.50)
Earnings per equity share:	15		
(1) Basic		(0.95)	(0.45)
(2) Diluted		(0.95)	(0.45)
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay

Firm Reg. No. 080977N

Chartered Accountants

Ajay Kumar Sachdev

Partner

Membership No. 084302

Place : New Delhi

Date : 29 July 2025

For and on behalf of the Board of Directors of

Hamlet Buildwell Private Limited

Rajan Sharma

Director

DIN- 07183568

Tanuj Kumar Shorya

Director

DIN- 09793807

Hammock Buildwell Private Limited

CIN: U45201DL2006PTC147710

Balance Sheet as at 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Non-current assets			
Investments	4	1,000.00	1,000.00
Income-tax assets (net)	5	-	2,229.89
		1,000.00	3,229.89
Current assets			
Inventories	6	15,07,647.50	13,44,713.78
Financial assets			
Cash and cash equivalents	7	311.20	520.21
Other current assets	8	46,649.88	46,649.88
Total current assets		15,54,608.58	13,91,883.87
Total assets		15,55,608.58	13,95,113.76
EQUITY AND LIABILITIES			
Equity			
Equity share capital	9	1,000.00	1,000.00
Other equity	10	(24,676.28)	(17,939.78)
Total equity		(23,676.28)	(16,939.78)
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	59.00
Other current liabilities	12	15,79,225.86	14,11,994.54
Total current liabilities		15,79,284.86	14,12,053.54
Total liabilities		15,79,284.86	14,12,053.54
Total equity and liabilities		15,55,608.58	13,95,113.76
Summary of material accounting policies	3		

The accompanying notes form an integral part of these 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
Hammock Buildwell Private Limited


Manish Kumar
Director
DIN- 08376570



Pravesh Kumar
Director
DIN- 08376738

Place : Gurugram

Date : 29 July 2025

Hammock Buildwell Private Limited

CIN: U45201DL2006PTC147710

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Revenue from operations		-	-
Other income	13	-	20.00
Total Income		-	20.00
EXPENSES			
Other expenses	14	6,736.49	59.00
Total Expenses		6,736.49	59.00
Profit/(Loss) before tax		(6,736.49)	(39.00)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(6,736.49)	(39.00)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(6,736.49)	(39.00)
Earnings per equity share:	15		
(1) Basic		(67.36)	(0.39)
(2) Diluted		(67.36)	(0.39)
Summary of material accounting policies	3		

The accompanying notes form an integral part of these 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: 29 July 2025

For and on behalf of the Board of Directors of

Hammock Buildwell Private Limited

Manish Kumar

Director

DIN- 08376570

Praveesh Kumar

Director

DIN- 08376738

Hartej Estates Private Limited
CIN: U45200DL2006PTC153119
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Inventories	4	2,98,709.88	4,44,293.44
Financial assets			
Cash and cash equivalents	5	372.70	431.70
Other current assets	6	3,68,859.39	3,68,859.39
Total current assets		6,67,941.97	8,13,584.53
Total assets		6,67,941.97	8,13,584.53
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(19,125.56)	(18,966.56)
Total equity		(18,125.56)	(17,966.56)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		59.00	59.00
Other current liabilities	10	6,86,008.53	8,31,492.09
Total current liabilities		6,86,067.53	8,31,551.09
Total liabilities		6,86,067.53	8,31,551.09
Total equity and liabilities		6,67,941.97	8,13,584.53

Summary of material accounting policies 3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

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

Ajay Kumar Sachdev
Partner
Membership No.: 084302

Place : New Delhi
Date : 29 July 2025

For and on behalf of the Board of Directors of
Hartej Estates Private Limited

Rajan
Rajan Sharma
Director
DIN- 07183568

Ovals Ali Khan
Director
DIN- 08455167

Hartej Estates Private Limited
CIN: U45200DL2006PTC153119
Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	11	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	12	-	1.62
Other expenses	13	159.00	59.00
Total Expenses		159.00	60.62
Profit/(Loss) before tax		(159.00)	(40.62)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(159.00)	(40.62)
Other comprehensive income			
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(159.00)	(40.62)
Earnings per equity share:	14		
(1) Basic		(1.59)	(0.41)
(2) Diluted		(1.59)	(0.41)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements

As per our report of even date

For Rajeev & Ajay
Firm Reg. No., 009977N
Chartered Accountants

Ajay Kumar Sachdeva
Partner
Membership No., 104900

For and on behalf of the Board of Directors of
Hartej Estates Private Limited

Rajan
Rajan Sharma
Director
DIN- 07183568

Ovais Ali Khan
Director
DIN- 08455167

Place : New Delhi
Date : 29 July 2025

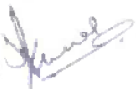
Hope Promoters Private Limited
CIN: U70101DL2006PTC148776
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Non-current assets			
Income-tax assets (net)	4	-	1.39
		-	1.39
Current assets			
Inventories	5	10,08,622.49	13,03,241.37
Financial assets			
Cash and cash equivalents	6	319.61	515.60
Other current assets	7	27,639.65	30,425.57
Total current assets		10,36,581.75	13,34,182.54
Total assets		10,36,581.75	13,34,183.93
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	1,000.00	1,000.00
Other equity	9	(10,946.02)	(10,648.63)
Total equity		(9,946.02)	(9,648.63)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	10	-	-
-total outstanding dues of micro and small enterprises		59.00	59.00
-total outstanding dues other than micro and small enterprises		-	-
Other current liabilities	11	10,46,468.77	13,43,773.56
Total current liabilities		10,46,527.77	13,43,832.56
Total liabilities		10,46,527.77	13,43,832.56
Total equity and liabilities		10,36,581.75	13,34,183.93
Summary of material accounting policies	3		

The accompanying notes form an integral part of these 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 : 29 July 2025

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

Hope Promoters Private Limited
CIN: U70101DL2006PTC148776
Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Revenue from operations	12	-	1.95
Other income	13	-	20.00
Total Income		-	21.95
EXPENSES			
Finance costs	14	-	1.62
Other expenses	15	297.39	59.00
Total Expenses		297.39	60.62
Profit/(Loss) before tax		(297.39)	(38.67)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(297.39)	(38.67)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(297.39)	(38.67)
Earnings per equity share:	16		
(1) Basic		(2.97)	(0.39)
(2) Diluted		(2.97)	(0.39)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

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

Manish Mittal

Manish Mittal
Partner
Membership No.: 095371

Place: Gurugram
Date: 29 July 2025



For and on behalf of the Board of Directors of
Hope Promoters Private Limited

Manish Kumar Bhansali

Manish Kumar Bhansali
Director
DIN- 06583437

Rajan

Rajan Sharma
Director
DIN- 07183568



Immense Realtors Private Limited
CIN: U45201DL2006PTC147526
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

		As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Inventories	4	24,14,219.11	24,14,219.11
Financial assets			
Cash and cash equivalents	5	461.63	272.25
Other current assets	6	22,063.25	22,063.25
Total current assets		24,36,743.98	24,36,554.61
Total assets		24,36,743.98	24,36,554.61
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(4,873.97)	(4,813.34)
Total equity		(3,873.97)	(3,813.34)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9	-	-
-total outstanding dues of micro and small enterprises		59.00	59.00
-total outstanding dues other than micro and small enterprises	10	24,40,558.95	24,40,308.95
Other current liabilities		24,40,617.95	24,40,367.95
Total current liabilities		24,40,617.95	24,40,367.95
Total liabilities		24,36,743.98	24,36,554.61
Total equity and liabilities		24,36,743.98	24,36,554.61

Summary of material accounting policies

3

The accompanying notes form an integral part of these 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

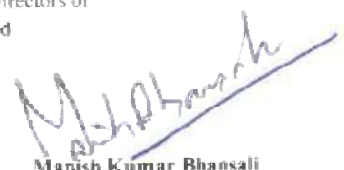


Place : Gurugram
 Date : 29 July 2025

For and on behalf of the Board of Directors of
Immense Realtors Private Limited



Rajan Sharma
 Director
 DIN- 07183568



Manish Kumar Bhansali
 Director
 DIN- 06583437

Immense Realtors Private Limited

CIN: U45201DL2006PTC147526

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	11	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	12	1.62	6.49
Other expenses	13	59.00	59.00
Total Expenses		60.62	65.49
Profit/(Loss) before tax		(60.62)	(45.49)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(60.62)	(45.49)
Other comprehensive income			
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(60.62)	(45.49)
Earnings per equity share:	14		
(1) Basic		(0.61)	(0.45)
(2) Diluted		(0.61)	(0.45)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For NAVRATN & CO LLP

Firm Reg. No.: N500107

Chartered Accountants



Nish Mittal

Partner

Membership No.: 095371

Place : Gurugram

Date : 29 July 2025



For and on behalf of the Board of Directors of

Immense Realtors Private Limited



Rajan Sharma

Director

DIN- 07183568



Manish Kumar Bhansali

Director

DIN- 06583437

Jamb Propbuild Private Limited

CIN: U45200DL2007PTC158825

Balance Sheet as at 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Inventories	4	1,58,855.24	1,58,855.24
Financial assets			
Cash and cash equivalents	5	191.00	563.86
Other current assets	6	7,90,098.89	7,89,785.03
Total current assets		9,49,145.13	9,49,204.13
Total assets		9,49,145.13	9,49,204.13
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	2,000.00	2,000.00
Other equity	8	9,45,106.13	9,45,165.13
Total equity		9,47,106.13	9,47,165.13
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		2,039.00	2,039.00
Total current liabilities		2,039.00	2,039.00
Total liabilities		2,039.00	2,039.00
Total equity and liabilities		9,49,145.13	9,49,204.13

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay

Firm Reg. No. 1008972M

Chartered Accountants

Ajay Kumar Sachdeva

Partner

Membership No.: 084302

For and on behalf of the Board of Directors of

Jamb Propbuild Private Limited

Ovais Ali Khan

Director

DIN- 08455167

Rajan Sharma

Director

DIN- 07183568

Place : New Delhi

Date : 29 July 2025

Jamb Propbuild Private Limited

CIN: U45200DL2007PTC158825

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Revenue from operations	11	-	-
Total Income		-	-
EXPENSES			
Finance costs	12	-	6.49
Other expenses	13	59.00	59.00
Total Expenses		59.00	65.49
Profit/(Loss) before tax		(59.00)	(65.49)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(59.00)	(65.49)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(59.00)	(65.49)
Earnings per equity share:	14		
(1) Basic		(0.30)	(0.33)
(2) Diluted		(0.30)	(0.33)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay

Firm Reg. No. 1009073N

Chartered Accountants



Ajay Kumar Sachdeva

Partner

Membership No.: 084302

For and on behalf of the Board of Directors of
Jamb Propbuild Private Limited


Ovais Ali Khan
Director
DIN- 08455167


Rajan Sharma
Director
DIN- 07183568

Place: New Delhi

Date: 29 July 2025

Janitor Propbuild Private Limited

CIN: U70101DL2007PTC157421

Balance Sheet as at 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Non-current assets			
Current assets			
Inventories			
Financial assets	4	97,384.29	97,384.28
Cash and cash equivalents	5	191.00	2,852.87
Other current assets	6	39.77	39.78
Total current assets		97,615.06	1,00,276.93
Total assets		97,615.06	1,00,276.93
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(1,946.14)	(1,871.51)
Total equity		(946.14)	(871.51)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables			
-total outstanding dues of micro and small enterprises	9	-	-
-total outstanding dues other than micro and small enterprises		59.00	59.00
Other current liabilities	10	98,502.20	1,01,089.44
Total current liabilities		98,561.20	1,01,148.44
Total liabilities		98,561.20	1,01,148.44
Total equity and liabilities		97,615.06	1,00,276.93
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay
Firm Reg. No. 00977N
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: 29 July 2025

Janitor Propbuild Private Limited

CIN: U70101DL2007PTC157421

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income			
Total Income	11	-	121.19
		-	121.19
EXPENSES			
Finance costs	12	1.62	6.49
Other expenses	13	73.02	59.00
Total Expenses		74.64	65.49
		(74.64)	55.70
Profit/(Loss) before tax			
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(74.64)	55.70
Other comprehensive income			
Other comprehensive income for the year		-	-
		-	-
Total comprehensive income/(loss) for the year		(74.64)	55.70
Earnings per equity share:	14		
(1) Basic		(0.75)	0.56
(2) Diluted		(0.75)	0.56

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay

Firm Reg. No.: 009977N

Chartered Accountants

Ajay Kumar Sachdeva

Ajay Kumar Sachdeva

Partner

Membership No.: 084202

NEW DELHI

Place: New Delhi

Date: 29 July 2025

For and on behalf of the Board of Directors of
Janitor Propbuild Private Limited

Deepak Chandra Thawal

Deepak Chandra Thawal

Director

DIN- 09815239

Rajan Sharma

Rajan Sharma

Director

DIN- 07183568

Jasper Propbuild Private Limited
CIN: U45200DL2007PTC158596
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Inventories	4	2,87,920.82	2,87,920.82
Financial assets			
Cash and cash equivalents	5	380.41	439.41
Total current assets		2,88,301.23	2,88,360.23
Total assets		2,88,301.23	2,88,360.23
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	1,000.00	1,000.00
Other equity	7	(12,786.58)	(12,727.58)
Total equity		(11,786.58)	(11,727.58)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		59.00	59.00
Other current liabilities	9	3,00,028.81	3,00,028.81
Total current liabilities		3,00,087.81	3,00,087.81
Total liabilities		3,00,087.81	3,00,087.81
Total equity and liabilities		2,88,301.23	2,88,360.23
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay
Firm Reg. No. 000077N
Chartered Accountants

Ajay Kumar Sachdeva
Partner
Membership No. 084302

Place : New Delhi
Date : 29 July 2025

For and on behalf of the Board of Directors of
Jasper Propbuild Private Limited

Umar Javaid Reshi
Director
DIN- 10532010

Rajan Sharma
Director
DIN- 07183568

Jasper Propbuild Private Limited

CIN: U45200DL2007PTC158596

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	10	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	11	-	1.60
Other expenses	12	59.00	59.00
Total Expenses		59.00	60.60
Profit/(Loss) before tax		(59.00)	(40.60)
Profit/(Loss) for the year after tax		(59.00)	(40.60)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(59.00)	(40.60)
Earnings per equity share:	13		
(1) Basic		(0.59)	(0.41)
(2) Diluted		(0.59)	(0.41)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay

Firm Reg. No. 000977N

Chartered Accountants



Ajay Kumar Sachdeva

Partner

Membership No. 181302

For and on behalf of the Board of Directors of
Jasper Propbuild Private Limited

Umar Javied Reshi
Director
DIN- 10532010

Rajan Sharma
Director
DIN- 07183568

Place : New Delhi

Date : 29 July 2025

Jaunt Propbuild Private Limited

CIN: U45200DL2007PTC158035

Balance Sheet as at 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Inventories			
Financial assets	4	1,09,343.70	1,22,931.52
Cash and cash equivalents			
Other current assets	5	621.69	182.31
Total current assets	6	140.36	140.36
		<u>1,10,105.75</u>	<u>1,23,254.19</u>
Total assets		<u>1,10,105.75</u>	<u>1,23,254.19</u>
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(16,035.79)	(15,975.17)
Total equity		<u>(15,035.79)</u>	<u>(14,975.17)</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	59.00
Other current liabilities	10	1,25,082.54	1,38,170.36
Total current liabilities		<u>1,25,141.54</u>	<u>1,38,229.36</u>
Total Liabilities		<u>1,25,141.54</u>	<u>1,38,229.36</u>
Total equity and liabilities		<u>1,10,105.75</u>	<u>1,23,254.19</u>
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay

Firm Reg. No. 009977N

Chartered Accountants

Ajay Kumar Sachdeva

Partner

Membership No. 084302

For and on behalf of the Board of Directors of
Jaunt Propbuild Private Limited

Rajan

Rajan Sharma

Director

DIN- 07183568

Sachin Poonia

Director

DIN- 09355915

Place : New Delhi

Date : 29 July 2025

Jaunt Propbuild Private Limited
CIN: U45200DL2007PTC158035
Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	11	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	12	1.62	6.49
Other expenses	13	59.00	59.00
Total Expenses		60.62	65.49
Profit/(Loss) before exceptional items and tax			
Profit/(Loss) before tax		(60.62)	(45.49)
Profit/(Loss) for the year after tax		(60.62)	(45.49)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(60.62)	(45.49)
Earnings per equity share:	14		
(1) Basic		(0.61)	(0.45)
(2) Diluted		(0.61)	(0.45)
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements

As per our report of even date

For Rajeev & Ajay
Firm Reg. No. 10993771
Chartered Accountants

Ajay Kumar Sachdeva
Partner
Membership No. 084302

For and on behalf of the Board of Directors of
Jaunt Propbuild Private Limited

Rajan Sharma
Director
DIN- 07183568

Sachin Poonia
Director
DIN- 09355915

Place : New Delhi
Date : 29 July 2025

Jay Propbuild Private Limited
 CIN: U45200DL2006PTC157205
 Balance Sheet as at 31 March 2025
 (Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Non-current assets			
Income-tax assets (net)	4	108.93	108.93
		108.93	108.93
Current assets			
Inventories	5	16,49,387.61	16,49,264.74
Financial assets			
Cash and cash equivalents	6	645.74	438.36
Other current assets	7	26,089.40	36,089.40
Total current assets		16,76,122.75	16,85,792.50
Total assets		16,76,231.68	16,85,901.43
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	1,000.00	1,000.00
Other equity	9	440.74	501.37
Total equity		1,440.74	1,501.37
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
Other current liabilities	11	16,74,731.94	16,84,341.06
Total current liabilities		16,74,790.94	16,84,400.06
Total liabilities		16,74,790.94	16,84,400.06
Total equity and liabilities		16,76,231.68	16,85,901.43
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay
 Firm Reg. No. 069977N
 Chartered Accountants

 Ajay Kumar Sachdeva
 Partner
 Membership No. 084302

For and on behalf of the Board of Directors of
 Jay Propbuild Private Limited


 Pankaj Singh
 Director
 DIN- 10824191


 Anil Kumar Beniwal
 Director
 DIN- 08129129

Place : New Delhi
 Date : 29 July 2025

Jay Propbuild Private Limited
CIN: U45200DL2006PTC157205

Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	12	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	13	1.62	6.49
Other expenses	14	59.00	59.00
Total Expenses		60.62	65.49
Profit/(Loss) before tax		(60.62)	(45.49)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(60.62)	(45.49)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(60.62)	(45.49)
Earnings per equity share:	15		
(1) Basic		(0.61)	(0.45)
(2) Diluted		(0.61)	(0.45)

Summary of material accounting policies 3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay

Firm Reg. No. 100921
Chartered Accountants



Ajay Kumar Snehdeva
Partner
Membership No.: 084302

For and on behalf of the Board of Directors of

Jay Propbuild Private Limited

Pankaj Singh
Director
DIN- 10824191

Anil Kumar Beniwal
Director
DIN- 08129129

Place : New Delhi
Date : 29 July 2025

Jemmy Propbuild Private Limited

CIN: U45200DL2007PTC157800

Balance Sheet as at 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Financial assets			
Cash and cash equivalents	4	191.00	432.43
Other current assets	5	1,37,995.68	1,37,995.67
Total current assets		1,38,186.68	1,38,428.10
Total assets		1,38,186.68	1,38,428.10
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	1,000.00	1,000.00
Other equity	7	(3,234.39)	(3,172.00)
Total equity		(2,234.39)	(2,172.00)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		59.00	59.00
Other current liabilities	9	1,40,362.07	1,40,541.10
Total current liabilities		1,40,421.07	1,40,600.10
Total liabilities		1,40,421.07	1,40,600.10
Total equity and liabilities		1,38,186.68	1,38,428.10

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay

Firm Reg. No. 109979N

Chartered Accountants


NEW DELHI

Ajay Kumar

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 : 29 July 2025

Jemmy Propbuild Private Limited

CIN: U45200DL2007PTC157800

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	10	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	11	3.39	6.49
Other expenses	12	59.00	59.00
Total Expenses		62.39	65.49
Profit/(Loss) before tax		(62.39)	(45.49)
Profit/(Loss) for the year after tax		(62.39)	(45.49)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(62.39)	(45.49)
Earnings per equity share:	13		
(1) Basic		(0.62)	(0.45)
(2) Diluted		(0.62)	(0.45)
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements

As per our report of even date

For Rajeev & Ajay

Firm Reg. No. 00005751

Chartered Accountants


Ajay Kumar Sachdeva
Partner
Membership No. 004302

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 : 29 July 2025

Jerkin Propbuild Private Limited
CIN: U70109DL2007PTC158051
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Non-current assets			
Current assets			
Inventories	4	2,08,814.74	38,580.40
Financial assets			
Cash and cash equivalents	5	393.23	203.85
Other current assets	6	34,472.43	34,472.45
Total current assets		2,43,680.40	73,256.70
Total assets		2,43,680.40	73,256.70
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(1,993.49)	(1,932.86)
Total equity		(993.49)	(932.86)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9	-	-
total outstanding dues of micro and small enterprises		-	-
total outstanding dues other than micro and small enterprises		59.00	59.00
Other current liabilities	10	2,44,614.89	74,130.56
Total current liabilities		2,44,673.89	74,189.56
Total liabilities		2,44,673.89	74,189.56
Total equity and liabilities		2,43,680.40	73,256.70

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

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

Ajay Kumar Saeed
Partner
Membership No.: 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 : 29 July 2025

Jerkin Propbuild Private Limited
CIN: U70109DL2007PTC158051
Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	11	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	12	1.62	6.49
Other expenses	13	59.00	59.00
Total Expenses		60.62	65.49
Profit/(Loss) before tax		(60.62)	(45.49)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(60.62)	(45.49)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(60.62)	(45.49)
Earnings per equity share:	14		
(1) Basic		(0.61)	(0.45)
(2) Diluted		(0.61)	(0.45)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

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

Ajay Kumar Sachdeva
Partner
Membership No. 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 : 29 July 2025

Jetty Propbuild Private Limited
CIN: U45200DL2007PTC157916
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Inventories	4	5,75,027.04	5,75,027.04
Financial assets			
Cash and cash equivalents	5	372.68	433.30
Total current assets		5,75,399.72	5,75,460.34
Total assets		5,75,399.72	5,75,460.34
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	1,000.00	1,000.00
Other equity	7	(3,332.40)	(3,271.77)
Total equity		(2,332.40)	(2,271.77)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		59.00	59.00
Other current liabilities	9	5,77,673.12	5,77,673.11
Total current liabilities		5,77,732.12	5,77,732.11
Total liabilities		5,77,732.12	5,77,732.11
Total equity and liabilities		5,75,399.72	5,75,460.34
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

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

Ajay Kumar Sachdeva
Partner
Membership No. 084302

For and on behalf of the Board of Directors of
Jetty Propbuild Private Limited

Ovais Ali Khan
Director
DIN- 08455167

Shagun Kapoor
Director
DIN- 09074181

Place : New Delhi
Date : 29 July 2025

Jetty Propbuild Private Limited
CIN: U45200DL2007PTC157916
Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	10	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	11	1.62	6.49
Other expenses	12	59.00	59.00
Total Expenses		60.62	65.49
Profit/(Loss) before tax		(60.62)	(45.49)
Profit/(Loss) for the year after tax		(60.62)	(45.49)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(60.62)	(45.49)
Earnings per equity share:	13		
(1) Basic		(0.61)	(0.45)
(2) Diluted		(0.61)	(0.45)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

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

Ajay Kumar Sachdev
Partner
Membership No. 084302

For and on behalf of the Board of Directors of
Jetty Propbuild Private Limited


Ovais Ali Khan
Director
DIN- 08455167


Shantanu Kapoor
Director
DIN- 09074181

Place : New Delhi
Date : 29 July 2025

Jig Propbuild Private Limited
CIN: U45200DL2007PTC157951
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Inventories	4	10,591.22	30,364.51
Financial assets			
Cash and cash equivalents	5	333.28	441.70
Total current assets		10,974.50	30,806.21
Total assets		10,974.50	30,806.21
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	1,000.00	1,000.00
Other equity	7	(3,215.85)	(3,166.13)
Total equity		(2,215.85)	(2,166.13)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		59.00	59.00
Other current liabilities	9	13,131.35	32,900.44
Current tax liability	10		12.90
Total current liabilities		13,190.35	32,972.34
Total liabilities		13,190.35	32,972.34
Total equity and liabilities		10,974.50	30,806.21

Summary of material accounting policies 3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

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

Ajay Kumar Sachdeva
Partner
Membership No.: 084302

For and on behalf of the Board of Directors of
Jig Propbuild Private Limited

Shagun Kapoor
Director
DIN- 09074181

Gaurav Dutta
Director
DIN- 08657459

Place : New Delhi
Date : 29 July 2025

Jig Propbuild Private Limited
CIN: U45200DL2007PTC157951
Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Revenue from operations	11	-	-
Other income	12	10.90	20.20
Total Income		10.90	20.20
EXPENSES			
Finance costs	13	1.62	5.49
Other expenses	14	59.00	59.00
Total Expenses		60.62	65.49
Profit/(Loss) before tax		(49.72)	(45.29)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(49.72)	(45.29)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(49.72)	(45.29)
Earnings per equity share:	15		
(1) Basic		(0.50)	(0.45)
(2) Diluted		(0.50)	(0.45)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

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

Ajay Kumar Sachdev
Partner
Membership No. 084303

Place : New Delhi
Date : 29 July 2025

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
CIN: U45200DL2007PTC157920
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Income-tax assets (net)	4	-	-
Current assets			
Inventories	5	-	439.55
Financial assets			
Cash and cash equivalents	6	629.83	190.45
Total current assets		629.83	630.00
Total assets		629.83	630.00
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(3,198.10)	(3,137.48)
Total equity		(2,198.10)	(2,137.48)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9	-	-
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		59.00	59.00
Other current liabilities	10	2,768.93	2,708.48
Total current liabilities		2,827.93	2,767.48
Total liabilities		2,827.93	2,767.48
Total equity and liabilities		629.83	630.00
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

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

Ajay Kumar Sachdeva
Partner
Membership No. 1084302

For and on behalf of the Board of Directors of
Jive Propbuild Private Limited

Pankaj Singh
Director
DIN- 10824191

Anil Kumar Beniwal
Director
DIN- 08129129

Place : New Delhi
Date : 29 July 2025

Jive Propbuild Private Limited
CIN: U45200DL2007PTC157920
Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	11	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	12	1.62	6.49
Other expenses	13	59.00	59.00
Total Expenses		60.62	65.49
Profit/(Loss) before tax		(60.62)	(45.49)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(60.62)	(45.49)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(60.62)	(45.49)
Earnings per equity share:	14		
(1) Basic		(0.61)	(0.45)
(2) Diluted		(0.61)	(0.45)
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay
Firm Reg. No. 009927/N
Chartered Accountants

Ajay Kumar Sachdeva
Partner
Membership No.: 084302

Place : New Delhi
Date : 29 July 2025

For and on behalf of the Board of Directors of
Jive Propbuild Private Limited

Pankaj Singh
Director
DIN- 10824191

Anil Kumar Beniwal
Director
DIN- 08129129

Juhi Promoters Private Limited
CIN: U45201DL2005PTC141553
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Financial assets			
Cash and cash equivalents	4	425.17	484.17
Other current assets	5	10,566.52	10,567.91
Total current assets		10,991.69	11,052.08
Total assets		10,991.69	11,052.08
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	1,000.00	1,000.00
Other equity	7	9,853.13	9,913.53
Total equity		10,853.13	10,913.53
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8	-	-
-total outstanding dues of micro and small enterprises		59.00	59.00
-total outstanding dues other than micro and small enterprises		79.56	79.55
Current Tax Liabilities (net)	9	138.56	138.55
Total current liabilities		138.56	138.55
Total liabilities		138.56	138.55
Total equity and liabilities		10,991.69	11,052.08

Summary of material accounting policies 3

The accompanying notes form an integral part of these 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
Juhi Promoters Private Limited



Kalicharan Patro
Director
DIN- 10049038



Anil Kumar Beniwal
Director
DIN- 08129129

Place : Gurugram
Date : 29 July 2025



Juhi Promoters Private Limited
CIN: U45201DL2005PTC141553

Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Revenue from operations		-	-
Total Income		-	-
EXPENSES			
Other expenses	10	60.40	59.00
Total Expenses		60.40	59.00
Profit/(Loss) before tax		(60.40)	(59.00)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(60.40)	(59.00)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(60.40)	(59.00)
Earnings per equity share:	11		
(1) Basic		(0.60)	(0.59)
(2) Diluted		(0.60)	(0.59)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For N A V R A T N & C O L L P

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 : 29 July 2025



Kamdhenu Projects Private Limited
CIN: U70102DL2006PTC149136
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Non-current assets			
Investments	4	6,000.00	6,000.00
Income-tax assets (net)	5	40,876.64	1,59,372.66
		46,876.64	1,65,372.66
Current assets			
Inventories	6	51,65,272.84	46,98,066.51
Financial assets			
Cash and cash equivalents	7	373.59	799.81
Other current assets	8	2,81,370.01	2,81,670.01
Total current assets		54,47,016.44	49,80,536.33
Total assets		54,93,893.08	51,45,908.99
EQUITY AND LIABILITIES			
Equity			
Equity share capital	9	1,000.00	1,000.00
Other equity	10	(5,29,926.54)	(5,33,680.84)
Total equity		(5,28,926.54)	(5,32,680.84)
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		2,495.24	472.50
Other current liabilities	12	60,20,324.38	56,78,117.33
Total current liabilities		60,22,819.62	56,78,589.83
Total liabilities		60,22,819.62	56,78,589.83
Total equity and liabilities		54,93,893.08	51,45,908.99
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For N A V R A T N & C O L L P
Firm Reg. No.: N500107
Chartered Accountants

Nirish Mittal
Partner
Membership No.: 095371



For and on behalf of the Board of Directors of
Kamdhenu Projects Private Limited

Falak Qureshi
Director
DIN- 10222362

Gaurav Dutta
Director
DIN- 08657459

Place : Gurugram
Date : 29 July 2025

Kamdhenu Projects Private Limited

CIN: U70102DL2006PTC149136

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	13	5,078.33	20.00
Total Income		5,078.33	20.00
EXPENSES			
Finance costs	14	2.36	3.25
Other expenses	15	59.00	59.00
Total Expenses		61.36	72.25
Profit/(Loss) before tax		5,016.97	(52.25)
Tax expense:			
Current tax		1,262.67	-
Profit/(Loss) for the year after tax		3,754.30	(52.25)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		3,754.30	(52.25)
Earnings per equity share:	16		
(1) Basic		37.54	(0.52)
(2) Diluted		37.54	(0.52)

Summary of material accounting policies

3

The accompanying notes form an integral part of these 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 : 29 July 2025

For and on behalf of the Board of Directors of
Kamdhenu Projects Private Limited

Falak Qureshi

Director

DIN- 10222362

Gaurav Dutta

Director

DIN- 08657459

Kartikay Buildwell Private Limited
CIN: U45201DL2006PTC147531
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

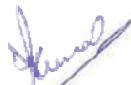
	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Non-current assets			
Property, plant and equipment	4	-	-
Current assets			
Inventories	5	90,998.76	-
Financial assets			
Cash and cash equivalents	6	625.14	435.76
Other current assets	7	-	-
Total current assets		91,623.90	435.76
Total assets		91,623.90	435.76
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	1,000.00	1,000.00
Other equity	9	(2,96,083.08)	(2,95,303.81)
Total equity		(2,95,083.08)	(2,94,303.81)
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	59.00
Other current liabilities	11	3,86,528.17	2,94,560.77
Current tax liabilities (net)	12	119.80	119.80
Total current liabilities		3,86,706.97	2,94,739.57
Total liabilities		3,86,706.97	2,94,739.57
Total equity and liabilities		91,623.90	435.76

Summary of material accounting policies 3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For **NAVRATHN & 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 : 29 July 2025

Kartikay Buildwell Private Limited

CIN: U45201DL2006PTC147531

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	12	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	13	1.62	109.15
Other expenses	14	777.64	59.00
Total Expenses		779.26	168.15
Profit/(Loss) before tax		(779.26)	(148.15)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(779.26)	(148.15)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(779.26)	(148.15)
Earnings per equity share:	15		
(1) Basic		(7.79)	(1.48)
(2) Diluted		(7.79)	(1.48)
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For NAVRATN & CO LLP

Firm Reg. No., N500107

Chartered Accountants

Nishi Mittal

Partner

Membership No.: 095371



Place : Gurugram

Date : 29 July 2025

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

Kayak Propbuild Private Limited

CIN: U45200DL2007PTC157824

Balance Sheet as at 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Inventories	4	37,526.74	37,526.74
Financial assets			
Cash and cash equivalents	5	191.00	438.56
Total current assets		37,717.74	37,965.30
Total assets		37,717.74	37,965.30
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	1,000.00	1,000.00
Other equity	7	(3,252.96)	(3,192.33)
Total equity		(2,152.96)	(2,192.33)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		59.00	59.00
Other current liabilities	9	39,911.70	40,098.63
Total current liabilities		39,970.70	40,157.63
Total liabilities		39,970.70	40,157.63
Total equity and liabilities		37,717.74	37,965.30
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay

Firm Reg. No. 009977N

Chartered Accountants

Ajay Kumar Sachdeva

Partner

Membership No. 084302

For and on behalf of the Board of Directors of
Kayak Propbuild Private Limited

Arjun Kumar
Director

DIN- 08657473

Pankaj Choudhan
Director

DIN- 10609970

Place : New Delhi

Date : 29 July 2025

Kayak Propbuild Private Limited
CIN: E45200DL2007PTC157824
Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	10	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	11	1.62	6.49
Other expenses	12	59.00	59.00
Total Expenses		60.62	65.49
Profit/(Loss) before tax		(60.62)	(45.49)
Profit/(Loss) for the year after tax		(60.62)	(45.49)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(60.62)	(45.49)
Earnings per equity share:	13		
(1) Basic		(0.61)	(0.45)
(2) Diluted		(0.61)	(0.45)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay

Firm Reg. No. 084302
Chartered Accountants


Ajay Kumar
Partner

Membership No.: 084302

For and on behalf of the Board of Directors of
Kayak Propbuild Private Limited


Arun Kumar
Director
DIN- 08657473


Pankaj Chouhan
Director
DIN- 10609970

Place : New Delhi

Date : 29 July 2025

Kedge Propbuild Private Limited
CIN: U74999DL2007PTC159935
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Inventories	4	6,50,803.52	6,27,434.97
Financial assets			
Cash and cash equivalents	5	442.71	427.21
Other current assets	6	-	6.24
Total current assets		6,51,246.23	6,27,868.42
Total assets		6,51,246.23	6,27,868.42
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	3,421.67	3,466.91
Total equity		4,421.67	4,466.91
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	59.00
Other current liabilities	10	6,46,765.56	6,23,342.51
Total current liabilities		6,46,824.56	6,23,401.51
Total liabilities		6,46,824.56	6,23,401.51
Total equity and liabilities		6,51,246.23	6,27,868.42

Summary of material accounting policies 3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

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


Ajay Kumar Sachdeva
Partner
Membership No.: 084302

For and on behalf of the Board of Directors of
Kedge Propbuild Private Limited


Arun Kumar
Director
DIN- 08657473


Pankaj Chouhan
Director
DIN- 10609970

Place : New Delhi
Date : 29 July 2025

Kedge Propbuild Private Limited
CIN: U74999DL2007PTC159935
Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Revenue from operations	11	16.57	-
Other income	12	-	20.00
Total Income		16.57	20.00
EXPENSES			
Finance costs	13	2.80	6.49
Other expenses	14	59.00	59.00
Total Expenses		61.80	65.49
Profit/(Loss) before tax		(45.23)	(45.49)
Profit/(Loss) for the year after tax		(45.23)	(45.49)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(45.23)	(45.49)
Earnings per equity share:	15		
(1) Basic		(0.45)	(0.45)
(2) Diluted		(0.45)	(0.45)
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

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

Ajay Kumar Sachdeva
Partner
Membership No.: 084302

For and on behalf of the Board of Directors of
Kedge Propbuild Private Limited

Arun Kumar
Director
DIN- 08657473

Pankaj Chouhan
Director
DIN- 10609970

Place : New Delhi
Date : 29 July 2025

Kestrel Propbuild Private Limited
CIN: U45200DL2007PTC157823
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Inventories	4	53,011.13	63,541.26
Financial assets			
Cash and cash equivalents	5	191.00	435.27
Other current assets	6	22,768.73	22,768.73
Total current assets		75,970.86	86,745.26
Total assets		75,970.86	86,745.26
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(2,778.50)	(2,717.88)
Total equity		(1,778.50)	(1,717.88)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9	-	-
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		59.00	59.00
Other current liabilities	10	77,690.36	88,404.14
Total current liabilities		77,749.36	88,463.14
Total liabilities		77,749.36	88,463.14
Total equity and liabilities		75,970.86	86,745.26

Summary of material accounting policies 3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay

Firm Reg. No. 00997/N

Chartered Accountants


Ajay Kumar Sachdeva
 Partner

Membership No.: 084302

For and on behalf of the Board of Directors of
Kestrel Propbuild Private Limited


Shaji Kumar Sasidharan
 Director
 DIN- 07119343


Ranjit Chowdhary
 Director
 DIN- 09668716

Place : New Delhi

Date : 29 July 2025

Kestrel Propbuild Private Limited

CIN: U45200DL2007PTC157823

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	11	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	12	1.62	6.49
Other expenses	13	59.00	59.00
Total Expenses		60.62	65.49
Profit/(Loss) before tax		(60.62)	(45.49)
Profit/(Loss) for the year after tax		(60.62)	(45.49)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(60.62)	(45.49)
Earnings per equity share:	14		
(1) Basic		(0.61)	(0.45)
(2) Diluted		(0.61)	(0.45)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay

Firm Reg. No.: 009977N

Chartered Accountants



Ajay Kumar Sachdeva
Partner
Membership No. 084302

For and on behalf of the Board of Directors of
Kestrel Propbuild Private Limited

Shaji Kumar Sasidharan
Director
DIN- 07119343



Rahul Chowdhary
Director
DIN- 09668716

Place : New Delhi

Date : 29 July 2025

Kismet Propbuild Private Limited
CIN: U45200DL2007P1C159505
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Inventories	4	9,98,911.12	9,98,911.12
Financial assets			
Cash and cash equivalents	5	191.00	439.12
Total current assets		9,99,102.12	9,99,350.24
Total assets		9,99,102.12	9,99,350.24
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	1,000.00	1,000.00
Other equity	7	(28,64,451.83)	(28,54,390.03)
Total equity		(28,63,451.83)	(28,53,390.03)
LIABILITIES			
Non-current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		59.00	59.00
Other current liabilities	9	38,62,494.95	38,62,681.27
Total current liabilities		38,62,553.95	38,62,740.27
Total liabilities		38,62,553.95	38,62,740.27
Total equity and liabilities		9,99,102.12	9,99,350.24
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay

Firm Reg. No. 009087N

Chartered Accountants



Ajay Kumar Sachdeva
 Partner

Membership No.: 084302

For and on behalf of the Board of Directors of
Kismet Propbuild Private Limited


Kamal Malik
 Director
 DIN- 08129137


Rajan Sharma
 Director
 DIN- 07183568

Place : New Delhi

Date : 29 July 2025

Kismet Propbuild Private Limited
CIN: U45200DL2007PTC159505
Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	10	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	11	2.80	6.49
Other expenses	12	59.00	15,28,879.88
Total Expenses		61.80	15,28,886.37
Profit/(Loss) before tax		(61.80)	(15,28,866.37)
Profit/(Loss) for the year after tax		(61.80)	(15,28,866.37)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(61.80)	(15,28,866.37)
Earnings per equity share:	13		
(1) Basic		(0.62)	(15,288.66)
(2) Diluted		(0.62)	(15,288.66)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements

As per our report of even date

For Rajeev & Ajay

Firm Reg. No. 000977N

Chartered Accountants

Ajay Kumar Sachdeva

Partner

Membership No. 081302

For and on behalf of the Board of Directors of
Kismet Propbuild Private Limited

Kamal Malik

Director

DIN- 08129137

Rajan Sharma

Director

DIN- 07183568

Place : New Delhi

Date : 29 July 2025

Knoll Propbuild Private Limited
CIN: U45200DL2007PTC159869
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Inventories	5	7,49,845.05	7,49,845.05
Financial assets			
Cash and cash equivalents	6	441.00	191.58
Total current assets		7,50,286.05	7,50,036.63
Total assets		7,50,286.05	7,50,036.63
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(1,917.75)	(1,855.95)
Total equity		(917.75)	(855.95)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9	-	-
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		59.00	59.00
Other current liabilities	10	7,51,144.80	7,50,833.58
Total current liabilities		7,51,203.80	7,50,892.58
Total liabilities		7,51,203.80	7,50,892.58
Total equity and liabilities		7,50,286.05	7,50,036.63

Summary of material accounting policies 3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay
Firm Reg. No. 009878N
Chartered Accountants

Ajay Kumar Sachdeva
Partner
Membership No.: 084302

For and on behalf of the Board of Directors of
Knoll Propbuild Private Limited

Manish Kumar
Director
DIN- 08376570

Pravesh Kumar
Director
DIN- 08376738

Place : New Delhi
Date : 29 July 2025

Knoll Propbuild Private Limited

CIN: U45200DL2007PTC159869

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	11	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	12	2.80	6.49
Other expenses	13	59.00	59.00
Total Expenses		61.80	65.49
Profit/(Loss) before tax		(61.80)	(45.49)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(61.80)	(45.49)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(61.80)	(45.49)
Earnings per equity share:	14		
(1) Basic		(0.62)	(0.45)
(2) Diluted		(0.62)	(0.45)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay

Firm Reg. No. 00997781

Chartered Accountants


Ajay Kumar Sachdeva
Partner

Membership No.: 084302

For and on behalf of the Board of Directors of

Knoll Propbuild Private Limited


Manish Kumar
Director
DIN- 08376570


Pravesh Kumar
Director
DIN- 08376738

Place : New Delhi

Date : 29 July 2025

Kudos Propbuild Private Limited
CIN: U01403DL2007PTC159832
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Financial assets			
Cash and cash equivalents	4	382.97	441.97
Total current assets		382.97	441.97
Total assets		382.97	441.97
EQUITY AND LIABILITIES			
Equity			
Equity share capital	5	1,000.00	1,000.00
Other equity	6	(2,396.37)	(2,337.37)
Total equity		(1,396.37)	(1,337.37)
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	59.00
Other current liabilities	8	1,720.34	1,720.34
Total current liabilities		1,779.34	1,779.34
Total liabilities		1,779.34	1,779.34
Total equity and liabilities		382.97	441.97
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay
Firm Reg. No. 0099/MN
Chartered Accountants

Ajay Kumar Sachdeva
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
Director
DIN- 09668716

Place : New Delhi
Date : 29 July 2025

Kudos Propbuild Private Limited

CIN: U01403DL2007PTC159832

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	9	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	10	-	1.62
Other expenses	11	59.00	59.00
Total Expenses		59.00	60.62
Profit/(Loss) before tax		(59.00)	(40.62)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(59.00)	(40.62)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(59.00)	(40.62)
Earnings per equity share:	12		
(1) Basic		(0.59)	(0.41)
(2) Diluted		(0.59)	(0.41)
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements

As per our report of even date

For Rajeev & Ajay

Firm Reg. No.: 009972N

Chartered Accountants

Ajay Kumar Sachdeva

Partner

Membership No.: 084302

For and on behalf of the Board of Directors of

Kudos Propbuild Private Limited

Vazhakkate Radha Krishna

Director

DIN- 05268278

Rahul Chowdhary

Director

DIN- 09668716

Place : New Delhi

Date : 29 July 2025

Ladle Propbuild Private Limited
CIN: U45200DL2007PTC157769
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Non-current assets			
Income-tax assets (net)	4	2,755.18	2,755.18
		<u>2,755.18</u>	<u>2,755.18</u>
Current assets			
Inventories	5	20,42,530.02	16,70,244.20
Financial assets			
Cash and cash equivalents	6	1,781.14	1,066.96
Other current assets	7	50,254.71	66,401.39
Total current assets		<u>20,94,565.87</u>	<u>17,37,712.55</u>
Total assets		<u>20,97,321.05</u>	<u>17,40,467.73</u>
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	1,000.00	1,000.00
Other equity	9	(12,373.26)	(12,084.26)
Total equity		<u>(11,373.26)</u>	<u>(11,084.26)</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		206.00	59.00
Other current liabilities	11	21,08,488.31	17,51,492.99
Total current liabilities		<u>21,08,694.31</u>	<u>17,51,551.99</u>
Total liabilities		<u>21,08,694.31</u>	<u>17,51,551.99</u>
Total equity and liabilities		<u>20,97,321.05</u>	<u>17,40,467.73</u>

Summary of material accounting policies 3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

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

Ajay Kumar Sachdeva
Partner
Membership No.: 084302

For and on behalf of the Board of Directors of
Ladle Propbuild Private Limited

Ramesh Chandra Khulbe
Director
DIN- 07109071

Manish Kumar
Director
DIN- 08376570

Place : New Delhi
Date : 29 July 2025

Ladle Propbuild Private Limited

CIN: U45209DL2007PTC157769

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Revenue from operations	12	-	129.69
Other income	13	-	20.00
Total Income			149.69
EXPENSES			
Other expenses	14	289.00	59.00
Total Expenses		289.00	59.00
Profit/(Loss) before tax		(289.00)	90.69
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(289.00)	90.69
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(289.00)	90.69
Earnings per equity share:	15		
(1) Basic		(2.89)	0.91
(2) Diluted		(2.89)	0.91
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay

Firm Reg. No. 009977N

Chartered Accountants

Ajay Kumar Sachdeva

Partner

Membership No. 4084302

For and on behalf of the Board of Directors of

Ladle Propbuild Private Limited

Ramesh Chandra Khulbe

Director

DIN- 07109071

Manish Kumar

Director

DIN- 08376570

Place: New Delhi

Date: 29 July 2025

Lavish Propbuild Private Limited
CIN: U45200DL2007PTC159241
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Financial assets			
Cash and cash equivalents	4	184.51	183.27
Other current assets	5	-	-
Total current assets		184.51	183.27
Total assets		184.51	183.27
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	1,000.00	1,000.00
Other equity	7	(8,35,957.28)	(8,35,884.38)
Total equity		(8,34,957.28)	(8,34,884.38)
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	59.00
Other current liabilities	9	8,35,082.79	8,35,008.65
Total current liabilities		8,35,141.79	8,35,067.65
Total liabilities		8,35,141.79	8,35,067.65
Total equity and liabilities		184.51	183.27
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay
Firm Reg. No. 13957N
Chartered Accountants

Ajay Kumar Sachdeva
Partner
Membership No.: 084302

For and on behalf of the Board of Directors of
Lavish Propbuild Private Limited

Prakash Qureshi
Director
DIN- 10222362

Rajan Sharma
Director
DIN- 07183568

Place : New Delhi
Date : 29 July 2025

Lavish Propbuild Private Limited
CIN: U45200DL2007PTC159241
Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	10	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	11	8.70	6.49
Other expenses	12	64.20	59.00
Total Expenses		72.90	65.49
Profit/(Loss) before tax		(72.90)	(45.49)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(72.90)	(45.49)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(72.90)	(45.49)
Earnings per equity share:	13		
(1) Basic		(0.73)	(0.45)
(2) Diluted		(0.73)	(0.45)

Summary of material accounting policies 3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

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

Ajay Kumar Sachdeva
Partner
Membership No. 009902

For and on behalf of the Board of Directors of
Lavish Propbuild Private Limited


Faruk Qureshi
Director
DIN- 10222362


Rajan Sharma
Director
DIN- 07183568

Place : New Delhi
Date : 29 July 2025

Legend Buildcon Private Limited
CIN: U45201DL2005PTC138968
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Non-current 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	6	79,88,411.34	15,59,119.26
Financial assets			
Cash and cash equivalents	7	372.23	1,418.24
Other current assets	8	-	1,60,318.22
Total current assets		79,88,783.57	17,20,855.72
Total assets		89,42,052.25	26,74,124.40
EQUITY AND LIABILITIES			
Equity			
Equity share capital	9	1,000.00	1,000.00
Other equity	10	(1,05,453.42)	(1,05,157.33)
Total equity		(1,04,453.42)	(1,04,157.33)
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		657.95	657.95
Other current liabilities	12	90,45,847.72	27,77,623.78
Total current liabilities		90,46,505.67	27,78,281.73
Total liabilities		90,46,505.67	27,78,281.73
Total equity and liabilities		89,42,052.25	26,74,124.40

Summary of material accounting policies 3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay
Firm Reg. No.: 009927
Chartered Accountants

Ajay Kumar Sachdeva
Partner
Membership No.: 084302



For and on behalf of the Board of Directors of
Legend Buildcon Private Limited

Manish Kumar
Director
DIN- 08376570

P.K. Saini
Pravesh Kumar
Director
DIN- 08376738

Place : New Delhi
Date : 29 July 2025

Legend Buildcon Private Limited
CIN: U45201DL2005PTC138968
Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	13	-	20.00
Total Income		-	20.00
EXPENSES			
Other expenses	14	296.10	59.00
Total Expenses		296.10	59.00
Profit/(Loss) before tax		(296.10)	(39.00)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(296.10)	(39.00)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(296.10)	(39.00)
Earnings per equity share:			
(1) Basic	15	(2.96)	(4.39)
(2) Diluted		(2.96)	(4.39)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

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


Ajay Kumar Singh
Partner
Membership No.: 084302



For and on behalf of the Board of Directors of
Legend Buildcon Private Limited


Manish Kumar
Director
DIN- 08376570


Praveesh Kumar
Director
DIN- 08376738

Place : New Delhi
Date : 29 July 2025

Legend Buildwell Private Limited
CIN: U45201DL2006PTC147457
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Inventories	4	2,00,145.46	2,00,145.47
Financial assets			
Cash and cash equivalents	5	191.00	187.46
Total current assets		2,00,336.46	2,00,332.93
Total assets		2,00,336.46	2,00,332.93
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	1,000.00	1,000.00
Other equity	7	(4,816.44)	(4,751.73)
Total equity		(3,816.44)	(3,751.73)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8	-	-
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		118.00	118.00
Other current liabilities	9	2,04,034.90	2,03,966.66
Total current liabilities		2,04,152.90	2,04,084.66
Total liabilities		2,04,152.90	2,04,084.66
Total equity and liabilities		2,00,336.46	2,00,332.93
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay
Firm Reg. No. 009977N
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

P.K. Saini
Pravesh Kumar
Director
DIN- 08376738

Place : New Delhi
Date : 29 July 2025

Legend Buildwell Private Limited

CIN: U45201DL2006PTC147457

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	10	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	11	2.21	6.49
Other expenses	12	62.50	59.00
Total Expenses		64.71	65.49
Profit/(Loss) before tax		(64.71)	(45.49)
Profit/(Loss) for the year after tax		(64.71)	(45.49)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(64.71)	(45.49)
Earnings per equity share:	13		
(1) Basic		(0.65)	(0.45)
(2) Diluted		(0.65)	(0.45)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay

Firm Reg. No. 069977N

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 : 29 July 2025

Logical Developers Private Limited

CIN: U45201DL2004PTC128388

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Revenue from operations	13	4,12,988.89	-
Other income	14	1,270.80	68.16
Total Income		4,14,259.69	68.16
EXPENSES			
Cost incurred during the year	15	9,74,782.33	-
Finance costs	16	-	6.49
Other expenses	17	65,982.59	59.00
Total Expenses		10,40,764.92	65.49
Profit/(Loss) before tax		(6,26,505.23)	2.67
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(6,26,505.23)	2.67
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(6,26,505.23)	2.67
Earnings per equity share:	18		
(1) Basic		(10.41)	0.00
(2) Diluted		(10.41)	0.00

Summary of material accounting policies

3

The accompanying notes form an integral part of these 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



Place : Gurugram

Date : 29 July 2025

For and on behalf of the Board of Directors of
Logical Developers Private Limited


Vivek Singh

Director

DIN- 03466774


Lalit Kumar

Director

DIN- 02731999


Rohit Rawal

Company Secretary

Logical Developers Private Limited

CIN: U45201DL2004PTC128388

Statement of Cash Flow for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

A. CASH FLOWS FROM OPERATING ACTIVITIES

Profit/(loss) before tax

Adjustments for:

Finance costs excluding interest on lease liabilities

Amounts written off

Unclaimed balances and excess provisions written back

Operating profit before working capital changes

Adjustments for:

Trade payables and other financial liabilities

Other current liabilities

Inventories

Trade receivables

Cash flows from operating activities after working capital changes

Direct taxes paid (net)

Net cash flows from/(used in) operating activities (A)

31 March 2025

31 March 2024

(6,26,505.23)

2.67

6.49

49,714.29

(20.00)

(5,76,790.94)

(10.84)

6,656.66

(20,46,731.15)

6,85,305.10

(1,14,33,686.38)

(6,85,746.09)

(49,714.29)

5,69,987.14

59.00

(0.40)

1,203.64

(6,804.20)

1,251.80

B. CASH FLOWS FROM INVESTING ACTIVITIES

Net cash used in investing activities (B)

C. CASH FLOWS FROM FINANCING ACTIVITIES

Finance costs paid

Net cash used in financing activities (C)

(6.49)

(6.49)

Increase/ Decrease in cash and cash equivalents (A+B+C)

(6,804.20)

1,245.31

Cash and cash equivalents as at beginning of the year

8,355.74

7,110.42

Cash and cash equivalents as at end of the year (refer note below)

1,551.53

8,355.74

Note :

For the purpose of statement of cash flow, cash and cash equivalents comprises the following:

Balance with banks in current accounts

Cash and cash equivalents

Less: Bank overdraft

Cash and cash equivalents for standalone statement of cash flow

1,551.53

8,355.73

1,551.53

8,355.73

1,551.53

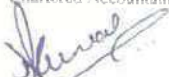
8,355.73

As per our report of even date

For NAVRATN & CO LLP

Firm Reg. No.: N500107

Chartered Accountants



Nitish Mittal

Partner

Membership No.: 095371

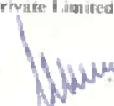


Place : Gurugram
Date : 29 July 2025

For and on behalf of the Board of Directors of
Logical Developers Private Limited



Vivek Singh
Director
DIN- 03466774



Lalit Kumar
Director
DIN- 02731999



Rohit Rawat
Company Secretary

Logical Estates Private Limited
CIN: U45202DL2001PTC113257
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Non-current assets			
Investments	4	2,000.00	2,000.00
		<u>2,000.00</u>	<u>2,000.00</u>
Current assets			
Inventories	5	4,612,043.82	4,761,435.83
Financial assets			
Cash and cash equivalents	6	165.00	204.75
Other current assets	7	88,913.34	88,632.59
Total current assets		<u>4,701,122.16</u>	<u>4,850,273.17</u>
Total assets		<u>4,703,122.16</u>	<u>4,852,273.17</u>
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	1,000.00	1,000.00
Other equity	9	(89,829.23)	(89,762.33)
Total equity		<u>(88,829.23)</u>	<u>(88,762.33)</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	259.25
Other current liabilities	11	4,791,692.14	4,940,776.25
Total current liabilities		<u>4,791,951.39</u>	<u>4,941,035.50</u>
Total liabilities		<u>4,791,951.39</u>	<u>4,941,035.50</u>
Total equity and liabilities		<u>4,703,122.16</u>	<u>4,852,273.17</u>

Summary of material accounting policies 3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

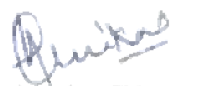
For NAVRATN & CO LLP
Firm Reg. No.: N500107
Chartered Accountants


Nish Mittal

Partner
Membership No.: 095371



For and on behalf of the Board of Directors of
Logical Estates Private Limited


Amarjeet Chhikara
Director
DIN- 08858736


Yogesh Kumar Jha
Director
DIN- 10915660

Place : Gurugram
Date : 29 July 2025

Logical Estates Private Limited
CIN: U45202DL2001PTC113257
Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	12	-	20.00
Total Income		-	20.00
EXPENSES			
Other expenses	13	66.90	59.00
Total Expenses		66.90	59.00
Profit/(Loss) before tax		(66.90)	(39.00)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(66.90)	(39.00)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(66.90)	(39.00)
Earnings per equity share:	14		
(1) Basic		(0.67)	(0.39)
(2) Diluted		(0.67)	(0.39)
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For NAVRATN & CO LLP

Firm Reg. No.: N500107

Chartered Accountants



Nish Mittal

Partner

Membership No.: 095371



For and on behalf of the Board of Directors of
Logical Estates Private Limited



Amarjeet Chhillara

Director

DIN- 08858736



Yogesh Kumar Jha

Director

DIN- 10915660

Place : Gurugram

Date : 29 July 2025

Lotus Technobuild Private Limited
CIN: U70100DL2007PTC159500
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Financial assets			
Cash and cash equivalents	4	191.00	191.17
Total current assets		191.00	191.17
Total assets		191.00	191.17
EQUITY AND LIABILITIES			
Equity			
Equity share capital	5	1,000.00	1,000.00
Other equity	6	(45,903.34)	(45,772.13)
Total equity		(44,903.34)	(44,772.13)
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	59.00
Other current liabilities	8	45,035.34	44,904.30
Total current liabilities		45,094.34	44,963.30
Total liabilities		45,094.34	44,963.30
Total equity and liabilities		191.00	191.17
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay
Firm Reg. No.: 000972N
Chartered Accountants

Ajay Kumar Sachdeva
Partner
Membership No.: 084302

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 : 29 July 2025

Lotus Technobuild Private Limited

CIN: U70100DL2007PTC159590

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	9	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	10	2.21	6.49
Other expenses	11	129.00	59.00
Total Expenses		131.21	65.49
Profit/(Loss) before tax		(131.21)	(45.49)
Profit/(Loss) for the year after tax		(131.21)	(45.49)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(131.21)	(45.49)
Earnings per equity share:	12		
(1) Basic		(1.31)	(0.45)
(2) Diluted		(1.31)	(0.45)
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

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

Ajay Kumar Singhdeva
Partner
Membership No. 244305

For and on behalf of the Board of Directors of
Lotus Technobuild Private Limited

Aron Kumar
Director
DIN- 08657473

Rahul Chowdhary
Director
DIN- 09668716

Place : New Delhi

Date : 29 July 2025

Maestro Estates Private Limited
CIN: U45201DL2006PTC147464
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Non-current assets			
Investments	4	1,000.00	1,000.00
		<u>1,000.00</u>	<u>1,000.00</u>
Current assets			
Inventories	5	8,51,244.17	9,69,995.45
Financial assets			
Cash and cash equivalents	6	264.20	523.20
Other current assets	7	-	-
Total current assets		<u>8,51,508.37</u>	<u>9,70,518.65</u>
Total assets		<u>8,52,508.37</u>	<u>9,71,518.65</u>
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	1,000.00	1,000.00
Other equity	9	(21,471.53)	(21,403.83)
Total equity		<u>(20,471.53)</u>	<u>(20,403.83)</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		59.00	59.00
Other current liabilities	11	8,72,920.90	9,91,816.24
Current Tax Liabilities (net)	12	-	47.24
Total current liabilities		<u>8,72,979.90</u>	<u>9,91,922.48</u>
Total liabilities		<u>8,72,979.90</u>	<u>9,91,922.48</u>
Total equity and liabilities		<u>8,52,508.37</u>	<u>9,71,518.65</u>
Summary of material accounting policies	3		

The accompanying notes form an integral part of these 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 Chandra Khulbe
Director
DIN- 07109071

Place : Gurugram

Date : 29 July 2025

Maestro Estates Private Limited
CIN: U45201DL2006PTC147464
Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Revenue from operations	13	-	1,505.98
Other income	14	-	20.00
Total Income		-	1,525.98
EXPENSES			
Finance costs	15	-	1.62
Other expenses	16	67.70	59.00
Total Expenses		67.70	60.62
Profit/(Loss) before tax		(67.70)	1,465.36
Tax expense:			
Current tax		-	47.24
Profit/(Loss) for the year after tax		(67.70)	1,418.12
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(67.70)	1,418.12
Earnings per equity share:	17		
(1) Basic		(0.68)	14.18
(2) Diluted		(0.68)	14.18

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For NAVRATN & CO LLP
Firm Reg. No.: NS00107
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 Chandra Khulbe
Director
DIN- 07109071

Place : Gurugram
Date : 29 July 2025

Mahonia Estate Private Limited

CIN: U45201DL1997PTC089985

Balance Sheet as at 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Inventories	4	2,53,099.15	2,53,099.15
Financial assets			
Cash and cash equivalents	5	371.64	430.64
Other current assets	6	1,92,023.18	1,92,023.18
Total current assets		4,45,493.97	4,45,552.97
Total assets		4,45,493.97	4,45,552.97
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	10,000.00	10,000.00
Other equity	8	(6,043.53)	(5,984.53)
Total equity		3,956.47	4,015.47
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises		59.00	59.00
-total outstanding dues other than micro and small enterprises			
Other current liabilities	10	4,41,478.50	4,41,478.50
Total current liabilities		4,41,537.50	4,41,537.50
Total liabilities		4,41,537.50	4,41,537.50
Total equity and liabilities		4,45,493.97	4,45,552.97

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay

Firm Reg. 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

Pankaj Singh

Director

DIN- 10824191

Gaurav Dutta

Director

DIN- 08657459

Place : New Delhi

Date : 29 July 2025

Mahonia Estate Private Limited

CIN: U45201DL1997PTC089985

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	11	-	20.00
Total income		-	20.00
EXPENSES			
Other expenses	12	59.00	59.00
Total Expenses		59.00	59.00
Profit/(Loss) before tax		(59.00)	(39.00)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(59.00)	(39.00)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(59.00)	(39.00)
Earnings per equity share:	13		
(1) Basic		(0.59)	(0.39)
(2) Diluted		(0.59)	(0.39)
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay

Firm Reg. 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

Pankaj Singh

Director

DIN- 10824191

Gaurav Dutta

Director

DIN- 08657459

Place : New Delhi

Date : 29 July 2025

Mansarovar Projects Private Limited
CIN: U45201DL2006PTC147833
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Inventories	4	11,68,093.57	11,68,093.57
Financial assets			
Cash and cash equivalents	5	258.76	517.76
Total current assets		11,68,352.33	11,68,611.33
Total assets		11,68,352.33	11,68,611.33
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	10,000.00	10,000.00
Other equity	7	(4,704.66)	(4,639.26)
Total equity		5,295.34	5,360.74
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	115.82
Other current liabilities	9	11,62,941.17	11,63,134.77
Total current liabilities		11,63,056.99	11,63,250.59
Total liabilities		11,63,056.99	11,63,250.59
Total equity and liabilities		11,68,352.33	11,68,611.33
Summary of material accounting policies	3		

The accompanying notes form an integral part of these 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 : 29 July 2025

For and on behalf of the Board of Directors of
Mansarovar Projects Private Limited


Manoj Lamba
Director
DIN- 09718405


Manish Kumar
Director
DIN- 08376582

Mansarovar Projects Private Limited
CIN: U45201DL2006PTC147833
Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	10	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	11	-	1.62
Other expenses	12	65.40	59.00
Total Expenses		65.40	60.62
Profit/(Loss) before tax		(65.40)	(40.62)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(65.40)	(40.62)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(65.40)	(40.62)
Earnings per equity share:	13		
(1) Basic		(0.07)	(0.04)
(2) Diluted		(0.07)	(0.04)
Summary of material accounting policies	3		

The accompanying notes form an integral part of these 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 : 29 July 2025

For and on behalf of the Board of Directors of
Mansarovar Projects Private Limited


Manoj Lamba
Director
DIN-09718405


Manish Kumar
Director
DIN-08376582

Markwei Promoters Private Limited
CIN: U45201DL2006PTC147819
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Inventories	5	14,95,826.27	14,95,826.27
Financial assets			
Cash and cash equivalents	6	402.62	461.62
Total current assets		14,96,228.89	14,96,287.89
Total assets		14,96,228.89	14,96,287.89
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	10,000.00	10,000.00
Other equity	8	(4,720.25)	(4,661.25)
Total equity		5,279.75	5,338.75
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9	-	-
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		59.00	59.00
Other current liabilities	10	14,90,890.14	14,90,890.14
Total current liabilities		14,90,949.14	14,90,949.14
Total liabilities		14,90,949.14	14,90,949.14
Total equity and liabilities		14,96,228.89	14,96,287.89
Summary of material accounting policies	3		

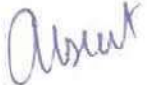
The accompanying notes form an integral part of these financial statements.

As per our report of even date

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


Ajay Kumar Sachdeva
Partner
Membership No. 084502

For and on behalf of the Board of Directors of
Markwei Promoters Private Limited


Akshat Maheshwari
Director
DIN- 07504909


Parvinder Kumar
Director
DIN- 10757057

Place : New Delhi
Date : 29 July 2025

Markwei Promoters Private Limited

CIN: U45201DL2006PTC147819

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	11	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	12	-	1.62
Other expenses	13	59.00	59.00
Total Expenses		59.00	60.62
Profit/(Loss) before tax		(59.00)	(40.62)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(59.00)	(40.62)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(59.00)	(40.62)
Earnings per equity share:	14		
(1) Basic		(0.06)	(0.04)
(2) Diluted		(0.06)	(0.04)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements

As per our report of even date

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

Ajay Kumar Sachdeva
Partner
Membership No. 0843705



For and on behalf of the Board of Directors of
Markwei Promoters Private Limited

Akshat Maheshwari
Director
DIN- 07504909

Parvinder Kumar
Director
DIN- 10757057

Place : New Delhi
Date : 29 July 2025

Mg Colonizers Private Limited
CIN: U45200DL2006PTC155706
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Inventories	4	2,85,670.00	2,85,670.00
Financial assets			
Cash and cash equivalents	5	379.24	438.24
Total current assets		2,86,049.24	2,86,108.24
Total assets		2,86,049.24	2,86,108.24
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	1,000.00	1,000.00
Other equity	7	(2,374.29)	(2,315.29)
Total equity		(1,374.29)	(1,315.29)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8	-	-
-total outstanding dues of micro and small enterprises		64.90	64.90
-total outstanding dues other than micro and small enterprises			
Other current liabilities	9	2,87,358.63	2,87,358.63
Total current liabilities		2,87,423.53	2,87,423.53
Total liabilities		2,87,423.53	2,87,423.53
Total equity and liabilities		2,86,049.24	2,86,108.24
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

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

Ajay Kumar Sachdeva
Partner
Membership No.: 084302



For and on behalf of the Board of Directors of
Mg Colonizers Private Limited

Rajbir Singh
Rajbir Singh
Director
DIN- 10607051

Qvais Ali Khan
Director
DIN- 08455167

Place : New Delhi
Date : 29 July 2025

Mg Colonizers Private Limited

CIN: U45200DL2006PTC155706

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	10	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	11	-	1.62
Other expenses	12	59.00	59.00
Total Expenses		59.00	60.62
Profit/(Loss) before tax		(59.00)	(40.62)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(59.00)	(40.62)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(59.00)	(40.62)
Earnings per equity share:	13		
(1) Basic		(0.59)	(0.41)
(2) Diluted		(0.59)	(0.41)

Summary of material accounting policies

3

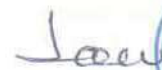
The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay

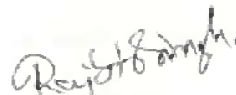
Firm Reg. No.: 009977N

Chartered Accountants


Ajay Kumar Sachdeva
Partner
Membership No. 084302



For and on behalf of the Board of Directors of
Mg Colonizers Private Limited


Rajbir Singh
Director
DIN- 10607051


Qvais Ali Khan
Director
DIN- 08455157

Place : New Delhi

Date : 29 July 2025

Milky Way Realtors Private Limited
CIN: U45201DL2006PTC147465
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Inventories	4	78,24,920.32	77,95,191.90
Financial assets			
Cash and cash equivalents	5	11,102.67	764.57
Other current assets	6	6,993.29	16,171.89
Total current assets		78,43,016.28	78,12,128.36
Total assets		78,43,016.28	78,12,128.36
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(13,32,344.30)	(13,32,211.60)
Total equity		(13,31,344.30)	(13,31,211.60)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises		13,249.56	5,559.00
-total outstanding dues other than micro and small enterprises			
Other current liabilities	10	91,61,111.02	91,37,780.96
Total current liabilities		91,74,360.58	91,43,339.96
Total liabilities		91,74,360.58	91,43,339.96
Total equity and liabilities		78,43,016.28	78,12,128.36
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For NAVRATN & CO LLP
Firm Reg. No.: NS00107
Chartered Accountants

Nidish Mittal
Partner
Membership No.: 095371



Place : Gurugram
Date : 29 July 2025

For and on behalf of the Board of Directors of
Milky Way Realtors Private Limited

Enlak Qureshi
Director
DIN- 10222362

Vishpendra Singh Chaudhary
Director
DIN- 10174911

Milky Way Realtors Private Limited

CIN: U45201DL2006PTC147465

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	11	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	12	-	1.62
Other expenses	13	132.70	59.00
Total Expenses		132.70	60.62
Profit/(Loss) before tax		(132.70)	(40.62)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(132.70)	(40.62)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(132.70)	(40.62)
Earnings per equity share:	14		
(1) Basic		(1.33)	(0.41)
(2) Diluted		(1.33)	(0.41)

Summary of material accounting policies

3

The accompanying notes form an integral part of these 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 : 29 July 2025

For and on behalf of the Board of Directors of

Milky Way Realtors Private Limited

Falak Qureshi
Director

DIN- 10222362

Vishpendra Singh Chaudhary
Director

DIN- 10174911

Modular Estates Private Limited
CIN: U45201DL2006PTC147838
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Financial assets			
Cash and cash equivalents	4	362.67	421.67
Other current assets	5	6,547.90	6,556.10
Total current assets		6,910.57	6,977.77
Total assets		6,910.57	6,977.77
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	10,000.00	10,000.00
Other equity	7	(3,148.43)	(3,081.23)
Total equity		6,851.57	6,918.77
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8	-	-
-total outstanding dues of micro and small enterprises		59.00	59.00
-total outstanding dues other than micro and small enterprises		-	-
Total current liabilities		59.00	59.00
Total liabilities		59.00	59.00
Total equity and liabilities		6,910.57	6,977.77

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay
Firm Reg. No. 00997/24
Chartered Accountants

Ajay Kumar Sengupta
Partner
Membership No.: 084302



For and on behalf of the Board of Directors of
Modular Estates Private Limited

Shaji Kumar Sasidharan
Director
DIN- 07119343

Chandan Singh Bisht
Director
DIN- 10804338

Place : New Delhi
Date : 29 July 2025

Modular Estates Private Limited

CIN: U45201DL2006PTC147838

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Revenue from operations	8		
Total Income		-	-
EXPENSES			
Other expenses	9	67.20	59.00
Total Expenses		67.20	59.00
Profit/(Loss) before tax		(67.20)	(59.00)
Tax expense:			
Current tax			
Profit/(Loss) for the year after tax		(67.20)	(59.00)
Other comprehensive income			
Other comprehensive income for the year			
Total comprehensive income/(loss) for the year		(67.20)	(59.00)
Earnings per equity share:	10		
(1) Basic		(0.07)	(0.06)
(2) Diluted		(0.07)	(0.06)
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay

Firm Reg. No. 0099

Chartered Accountants

Ajay Kumar Sachdevya

Partner

Membership No.: 084302

For and on behalf of the Board of Directors of
Modular Estates Private Limited

Shaji Kumar Sasidharan

Director

DIN- 07119343

Chandan Singh Bisht

Director

DIN- 10804338

Place : New Delhi

Date : 29 July 2025

Monarch Buildcon Private Limited
CIN: U45201DL2006PTC147466
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Non-current assets			
Income-tax assets (net)	4	-	5,271.18
		-	<u>5,271.18</u>
Current assets			
Inventories	5	10,77,503.30	10,95,798.70
Financial assets			
Cash and cash equivalents	6	258.45	517.46
Other current assets	7	58,220.21	58,220.21
Total current assets		<u>11,35,981.96</u>	<u>11,54,536.37</u>
Total assets		<u>11,35,981.96</u>	<u>11,59,807.55</u>
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	1,000.00	1,000.00
Other equity	9	(9,878.41)	(4,542.33)
Total equity		<u>(8,878.41)</u>	<u>(3,542.33)</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		59.00	59.00
Other current liabilities	11	11,44,801.37	11,63,290.88
Total current liabilities		<u>11,44,860.37</u>	<u>11,63,349.88</u>
Total liabilities		<u>11,44,860.37</u>	<u>11,63,349.88</u>
Total equity and liabilities		<u>11,35,981.96</u>	<u>11,59,807.55</u>
Summary of material accounting policies	3		

The accompanying notes form an integral part of these 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
Monarch Buildcon Private Limited



Shaji Kumar Sasidharan
Director
DIN- 07119343



Rakesh Sharma
Director
DIN- 10607038

Place : Gurugram
Date : 29 July 2025

Monarch Buildcon Private Limited

CIN: U45201DL2006PTC147466

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Revenue from operations	12	-	3.34
Other income	13	-	20.00
Total Income		-	23.34
EXPENSES			
Finance costs	14	-	1.62
Other expenses	15	5,336.08	59.00
Total Expenses		5,336.08	60.62
Profit/(Loss) before tax		(5,336.08)	(37.28)
Tax expense:			
Current tax		(5,336.08)	(37.28)
Profit/(Loss) for the year after tax			
Other comprehensive income		-	-
Other comprehensive income for the year			
Total comprehensive income/(loss) for the year		(5,336.08)	(37.28)
Earnings per equity share:	16		
(1) Basic		(53.36)	(0.37)
(2) Diluted		(53.36)	(0.37)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For **NAV RATN & CO LLP**

Firm Reg. No.: NS00107

Chartered Accountants



Nitish Mittal

Partner

Membership No.: 095371



For and on behalf of the Board of Directors of

Monarch Buildcon Private Limited



Shakti Kumar Sasidharan

Director

DIN- 07119343



Rakesh Sharma

Director

DIN- 10607038

Place : Gurugram

Date : 29 July 2025

Monga Properties Private Limited
CIN: U45201DL2006PTC147461
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Inventories	4	4,66,058.17	4,76,276.99
Financial assets			
Cash and cash equivalents	5	201.00	290.90
Other current assets	6	79,073.00	1,01,124.90
Total current assets		5,45,332.17	5,77,692.79
Total assets		5,45,332.17	5,77,692.79
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(4,503.71)	(4,254.69)
Total equity		(3,503.71)	(3,254.69)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9	-	-
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		59.00	59.00
Other current liabilities	10	5,48,776.88	5,80,841.40
Current Tax Liabilities (net)	11	-	47.08
Total current liabilities		5,48,835.88	5,80,947.48
Total liabilities		5,48,835.88	5,80,947.48
Total equity and liabilities		5,45,332.17	5,77,692.79

Summary of material accounting policies 3

The accompanying notes form an integral part of these 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
Monga Properties Private Limited



Shaji Kumar Sasidharan
Director
DIN- 07119343



Rakesh Sharma
Director
DIN- 10607038

Place : Gurugram
Date : 29 July 2025

Monga Properties Private Limited

CIN: U45201DL2006PTC147461

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Revenue from operations	10	-	-
Other income	11	47.08	20.00
Total Income		47.08	20.00
EXPENSES			
Finance costs	12	3.39	6.49
Other expenses	13	292.70	59.00
Total Expenses		296.09	65.49
Profit/(Loss) before exceptional items and tax			
Profit/(Loss) before tax		(249.01)	(45.49)
Profit/(Loss) for the year after tax		(249.01)	(45.49)
Total comprehensive income/(loss) for the year		(249.01)	(45.49)
Earnings per equity share:	14		
(1) Basic		(2.49)	(0.45)
(2) Diluted		(2.49)	(0.45)

Summary of material accounting policies

3

The accompanying notes form an integral part of these 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
Monga Properties Private Limited

Shaji Kumar Sasidharan

Director

DIN- 07119343

Rakesh Sharma

Director

DIN- 10607038

Place : Gurugram

Date : 29 July 2025

Naam Promoters Private Limited
CIN: U70109DL2006PTC149830
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Inventories	4	26,146.88	-
Financial assets			
Cash and cash equivalents	5	217.48	576.48
Total current assets		26,364.36	576.48
Total assets		26,364.36	576.48
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	1,500.00	1,500.00
Other equity	7	(14,319.98)	(14,105.06)
Total equity		(12,819.98)	(12,605.06)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8	-	-
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		59.00	59.00
Other current liabilities	9	39,125.34	13,122.54
Current Tax Liabilities (net)	10	-	-
Total current liabilities		39,184.34	13,181.54
Total liabilities		39,184.34	13,181.54
Total equity and liabilities		26,364.36	576.48
Summary of material accounting policies	3		

The accompanying notes form an integral part of these 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
Naam Promoters Private Limited


Raj Bahadur
Director
DIN- 10690248


Akash Hans
Director
DIN- 11120633

Place : Gurugram
Date : 29 July 2025

Naam Promoters Private Limited

CIN: U70109DL2006PTC149830

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	11	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	12	-	1.62
Other expenses	13	214.92	59.00
Total Expenses		214.92	60.62
Profit/(Loss) before tax		(214.92)	(40.62)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(214.92)	(40.62)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(214.92)	(40.62)
Earnings per equity share:	14		
(1) Basic		(1.43)	(0.27)
(2) Diluted		(1.43)	(0.27)

Summary of material accounting policies

3

The accompanying notes form an integral part of these 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
Naam Promoters Private Limited



Raj Bahadur

Director

DIN- 10690248



Akash Hans

Director

DIN- 11120633

Place : Gurugram

Date : 29 July 2025

Nandita Promoters Private Limited
CIN: U45201DL2006PTC147811
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Financial assets			
Cash and cash equivalents	4	385.83	444.83
Total current assets		385.83	444.83
Total assets		385.83	444.83
EQUITY AND LIABILITIES			
Equity			
Equity share capital	5	10,000.00	10,000.00
Other equity	6	(10,784.71)	(10,685.61)
Total equity		(784.71)	(685.61)
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	59.00
Other current liabilities	8	1,111.54	1,071.44
Total current liabilities		1,170.54	1,130.44
Total liabilities		1,170.54	1,130.44
Total equity and liabilities		385.83	444.83
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay

Firm Reg. No.: 009977N
Chartered Accountants

Ajay Kumar Sachdeva

Partner

Membership No.: 084302

For and on behalf of the Board of Directors of
Nandita Promoters Private Limited

Arun Kumar

Director

DIN- 08657473

Rahul Chowdhary

Director

DIN- 09668716

Place : New Delhi

Date : 29 July 2025

Nandita Promoters Private Limited
CIN: U45201DL2006PTC147811
Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	9	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	10	-	1.52
Other expenses	11	99.10	59.00
Total Expenses		99.10	60.62
Profit/(Loss) before tax		(99.10)	(40.62)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(99.10)	(40.62)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(99.10)	(40.62)
Earnings per equity share:	12		
(1) Basic		(0.10)	(0.04)
(2) Diluted		(0.10)	(0.04)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay

Firm Reg. No.: 00997/AN
Chartered Accountants

Ajay Kumar Sachdeva
Partner
Membership No.: 084302



For and on behalf of the Board of Directors of
Nandita Promoters Private Limited

Arun Kumar
Director
DIN- 08657473

Rahul Chowdhary
Director
DIN- 09668716

Place : New Delhi

Date : 29 July 2025

Navrattan Buildcon Private Limited
CIN: U45201DL2006PTC147807
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Inventories	4	11,99,481.09	11,99,481.09
Financial assets			
Cash and cash equivalents	5	383.84	442.84
Total current assets		11,99,864.93	11,99,923.93
Total assets		11,99,864.93	11,99,923.93
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	10,000.00	10,000.00
Other equity	7	(5,618.75)	(5,559.75)
Total equity		4,381.25	4,440.25
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		607.00	546.50
Other current liabilities	9	11,94,876.68	11,94,937.18
Total current liabilities		11,95,483.68	11,95,483.68
Total liabilities		11,95,483.68	11,95,483.68
Total equity and liabilities		11,99,864.93	11,99,923.93
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

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


Ajay Kumar Sachdeva
Partner
Membership No.: 084302

For and on behalf of the Board of Directors of
Navrattan Buildcon Private Limited


Shaji Kumar Sasidharan
Director
DIN- 07119343


Rahul Chowdhary
Director
DIN- 09668716

Place : New Delhi
Date : 29 July 2025

Navrattan Buildcon Private Limited
CIN: L45201DL2006PTC147807
Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	10	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	11	-	1.62
Other expenses	12	59.00	59.00
Total Expenses		59.00	60.62
Profit/(Loss) before tax		(59.00)	(40.62)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(59.00)	(40.62)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(59.00)	(40.62)
Earnings per equity share:	13		
(1) Basic		(0.06)	(0.04)
(2) Diluted		(0.06)	(0.04)

Summary of material accounting policies 3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

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

Ajay Kumar Sachdeva
Partner
Membership No.. 084302



For and on behalf of the Board of Directors of
Navrattan Buildcon Private Limited

Shaji Kumar Sasidharan
Director
DIN- 07119343

Rahul Chowdhary
Director
DIN- 09668716

Place : New Delhi
Date : 29 July 2025

Nayas Projects Private Limited
CIN: U70101DL2006PTC148774
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Non-current assets			
Income-tax assets (net)	4	-	3.70
		-	3.70
Current assets			
Inventories	5	6,83,972.59	6,83,736.59
Financial assets			
Cash and cash equivalents	6	419.00	548.58
Other current assets	7	1,13,173.88	1,13,173.88
Total current assets		7,97,565.47	7,97,459.05
Total assets		7,97,565.47	7,97,462.75
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	1,000.00	1,000.00
Other equity	9	(4,03,398.23)	(4,03,317.76)
Total equity		(4,02,398.23)	(4,02,317.76)
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		774.41	774.41
Other current liabilities	11	11,99,189.29	11,99,006.10
Total current liabilities		11,99,963.70	11,99,780.51
Total liabilities		11,99,963.70	11,99,780.51
Total equity and liabilities		7,97,565.47	7,97,462.75

Summary of material accounting policies 3

The accompanying notes form an integral part of these 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

Nayas Projects Private Limited



Shaji Kumar Sasidharan

Director

DIN- 07119343



Narendra Vashisht

Director

DIN- 06713906

Place : Gurugram

Date : 29 July 2025

Nayas Projects Private Limited
CIN: U70101DL2006PTC148774

Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	12	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	13	8.57	6.49
Other expenses	14	71.90	59.00
Total Expenses		80.47	65.49
Profit/(Loss) before tax		(80.47)	(45.49)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(80.47)	(45.49)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(80.47)	(45.49)
Earnings per equity share:	15		
(1) Basic		(0.80)	(0.45)
(2) Diluted		(0.80)	(0.45)
Summary of material accounting policies	3		

The accompanying notes form an integral part of these 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 : 29 July 2025

For and on behalf of the Board of Directors of
Nayas Projects Private Limited



Shaji Kumar Sasidharan
Director
DIN- 07119343



Narendra Vashisht
Director
DIN- 06713906

Nettle Propbuild Private Limited
CIN: U45200DL2007PTC157789
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Inventories	4	3,16,630.08	3,16,630.07
Financial assets			
Cash and cash equivalents	5	297.00	190.78
Other current assets	6	2,802.31	2,802.31
Total current assets		3,19,729.39	3,19,623.16
Total assets		3,19,729.39	3,19,623.16
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(5,531.24)	(5,010.62)
Total equity		(4,531.24)	(4,010.62)
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		59.00	59.00
Other current liabilities	10	3,24,201.63	3,23,574.78
Total current liabilities		3,24,260.63	3,23,633.78
Total liabilities		3,24,260.63	3,23,633.78
Total equity and liabilities		3,19,729.39	3,19,623.16
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

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

Ajay Kumar Sachdeva
Partner
Membership No.: 084302



For and on behalf of the Board of Directors of
Nettle Propbuild Private Limited

Shaji Kumar Sasidharan
Director
DIN- 07119343

Rahul Chowdhary
Director
DIN- 09668716

Place : New Delhi
Date : 29 July 2025

Nettle Propbuild Private Limited

CIN: U45200DL2007PTC157789

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	11	-	20.00
Total income		-	20.00
EXPENSES			
Finance costs	12	1.62	6.49
Other expenses	13	519.00	59.00
Total Expenses		520.62	65.49
Profit/(Loss) before tax		(520.62)	(45.49)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(520.62)	(45.49)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(520.62)	(45.49)
Earnings per equity share:	14		
(1) Basic		(5.21)	(0.45)
(2) Diluted		(5.21)	(0.45)
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay

Firm Reg. No.: 009977N

Chartered Accountants

Ajay Kumar Sachdeva

Partner

Membership No.: 084302



For and on behalf of the Board of Directors of

Nettle Propbuild Private Limited

Shaji Kumar Sasidharan

Director

DIN- 07119343

Rahul Chowdhary

Director

DIN- 09668716

Place: New Delhi

Date: 29 July 2025

Newt Propbuild Private Limited
CIN: U45200DL2007PTC157767
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Inventories	4	14,79,339.24	1,87,257.28
Financial assets			
Cash and cash equivalents	5	1,120.78	191.46
Other current assets	6	10,011.17	10,011.17
Total current assets		14,90,471.19	1,97,459.91
Total assets		14,90,471.19	1,97,459.91
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(3,312.93)	(3,252.31)
Total equity		(2,312.93)	(2,252.31)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9	-	-
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		59.00	59.00
Other current liabilities	10	14,92,725.12	1,99,653.22
Total current liabilities		14,92,784.12	1,99,712.22
Total liabilities		14,92,784.12	1,99,712.22
Total equity and liabilities		14,90,471.19	1,97,459.91
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay
Firm Reg. No. 000977M
Chartered Accountants


Ajay Kumar Sachdeva
Partner
Membership No.: 084302

For and on behalf of the Board of Directors of
Newt Propbuild Private Limited


Ayush Kumar Sharma
Director
DIN- 10757425


Shaji Kumar Sasidharan
Director
DIN- 07119343

Place : New Delhi
Date : 29 July 2025

Newt Propbuild Private Limited
CIN: U45200DL2007PTC157767
Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	11	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	12	1.62	6.49
Other expenses	13	59.00	59.00
Total Expenses		60.62	65.49
Profit/(Loss) before tax		(60.62)	(45.49)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(60.62)	(45.49)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(60.62)	(45.49)
Earnings per equity share:			
(1) Basic	14	(0.61)	(0.45)
(2) Diluted		(0.61)	(0.45)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

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

Ajay Kumar Sachdeva
Partner
Membership No.: 084302

Place : New Delhi
Date : 29 July 2025

For and on behalf of the Board of Directors of
Newt Propbuild Private Limited

Ayush Kumar Sharma
Director
DIN- 10757425

Shaji Kumar Sasidharan
Director
DIN- 07119343

Nipper Propbuild Private Limited
CIN: U45200DL2007PTC157787
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Non-current assets			
Income-tax assets (net)	4	-	3,065.31
		-	3,065.31
Current assets			
Inventories	5	4,26,682.34	3,60,734.71
Financial assets			
Cash and cash equivalents	6	466.26	216.93
Other current assets	7	65,247.98	65,247.97
Total current assets		4,92,396.58	4,26,199.61
Total assets		4,92,396.58	4,29,264.92
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	1,000.00	1,000.00
Other equity	9	(5,506.00)	(2,331.47)
Total equity		(4,506.00)	(1,331.47)
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
Other current liabilities	11	4,96,843.58	4,30,537.39
Total current liabilities		4,96,902.58	4,30,596.39
Total liabilities		4,96,902.58	4,30,596.39
Total equity and liabilities		4,92,396.58	4,29,264.92

Summary of material accounting policies 3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

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


Ajay Kumar Sachdev
Partner
Membership No. 084302

For and on behalf of the Board of Directors of
Nipper Propbuild Private Limited


Falak Qureshi
Director
DIN- 10222362


Vipul Premi
Director
DIN- 10352346

Place : New Delhi
Date : 29 July 2025

Nipper Propbuild Private Limited

CIN: U45200DL2007PTC157787

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Revenue from operations	12	-	93.75
Other income	13	-	20.00
Total Income		-	113.75
EXPENSES			
Finance costs	14	1.62	6.49
Other expenses	15	3,172.91	59.00
Total Expenses		3,174.53	65.49
Profit/(Loss) before tax		(3,174.53)	48.26
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(3,174.53)	48.26
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(3,174.53)	48.26
Earnings per equity share:	16		
(1) Basic		(31.75)	0.48
(2) Diluted		(31.75)	0.48

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements

As per our report of even date

For Rajeev & Ajay

Firm Reg. No. : 00097781

Chartered Accountants

Ajay Kumar Sachdeva

Partner

Membership No. 052302

For and on behalf of the Board of Directors of
Nipper Propbuild Private Limited

Faruk Qureshi
Director

DIN- 10222362

Vipul Premi
Director

DIN- 10352346

Place : New Delhi

Date : 29 July 2025

Nishkarsh Estates Private Limited
CIN: U45201DL2006PTC147809
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Non-current assets			
Income-tax assets (net)	4	-	-
		-	-
Current assets			
Inventories	5	13,31,655.71	13,31,655.71
Financial assets			
Cash and cash equivalents	6	336.15	545.15
Total current assets		13,31,991.86	13,32,200.86
Total assets		13,31,991.86	13,32,200.86
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	10,000.00	10,000.00
Other equity	8	(4,852.50)	(4,786.30)
Total equity		5,147.50	5,213.70
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9	-	-
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		59.00	59.00
Other current liabilities	10	13,26,785.36	13,26,928.16
Total current liabilities		13,26,844.36	13,26,987.16
Total liabilities		13,26,844.36	13,26,987.16
Total equity and liabilities		13,31,991.86	13,32,200.86
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For NAVRATN & CO LLP
Firm Reg. No.: NS00107
Chartered Accountants


Nitish Mittal
Partner
Membership No.: 095371



For and on behalf of the Board of Directors of
Nishkarsh Estates Private Limited


Vipul Premi
Director
DIN- 10352346


Akash Hans
Director
DIN- 11120633

Place : Gurugram
Date : 29 July 2025

Nishkarsh Estates Private Limited
CIN: U45201DL2006PTC147809
Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	11	-	20.00
Total income		-	20.00
EXPENSES			
Finance costs	12	-	1.62
Other expenses	13	66.20	59.00
Total Expenses		66.20	60.62
Profit/(Loss) before tax		(66.20)	(40.62)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(66.20)	(40.62)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(66.20)	(40.62)
Earnings per equity share:	14		
(1) Basic		(0.07)	(0.04)
(2) Diluted		(0.07)	(0.04)
Summary of material accounting policies	3		

The accompanying notes form an integral part of these 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
Nishkarsh Estates Private Limited



Vipul Premi
Director
DIN- 10352346



Akash Hans
Director
DIN- 11120633

Place : Gurugram
Date : 29 July 2025

Notch Propbuild Private Limited
CIN: U45200DL2007PTC157915
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Non-current assets			
Income-tax assets (net)	4	82.00	-
		82.00	-
Current assets			
Inventories	5	13,23,568.98	13,97,014.90
Financial assets			
Cash and cash equivalents	6	199.40	10,688.64
Other current assets	7	1,13,592.03	1,13,592.03
Total current assets		14,37,360.41	15,21,295.57
Total assets		14,37,442.41	15,21,295.57
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	1,000.00	1,000.00
Other equity	9	(926.56)	(174.30)
Total equity		73.44	825.70
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	10	-	-
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		59.00	59.00
Other current liabilities	11	14,37,309.97	15,20,408.37
Current Tax Liabilities (net)	12	-	2.50
Total current liabilities		14,37,368.97	15,20,469.87
Total liabilities		14,37,368.97	15,20,469.87
Total equity and liabilities		14,37,442.41	15,21,295.57

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For **Rajeev & Ajay**
Firm Reg. No. 009977N
Chartered Accountants


Ajay Kumar Sachdeva
Partner
Membership No.: 084302

For and on behalf of the Board of Directors of
Notch Propbuild Private Limited


Vipul Premi
Director
DIN- 10352346


Lalita Kumar Sahoo
Director
DIN- 08396540

Place : New Delhi
Date : 29 July 2025

Notch Propbuild Private Limited
CIN: U45200DL2007PTC157915
Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	13	0.50	398.33
Total Income		0.50	398.33
EXPENSES			
Finance costs	14	2.36	3.73
Other expenses	15	750.40	59.00
Total Expenses		752.76	62.73
Profit/(Loss) before tax		(752.26)	335.60
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(752.26)	335.60
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(752.26)	335.60
Earnings per equity share:			
(1) Basic	16	(7.52)	3.36
(2) Diluted		(7.52)	3.36

Summary of material accounting policies 3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

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


Ajay Kumar Sathideva
Partner
Membership No. 084102

For and on behalf of the Board of Directors of
Notch Propbuild Private Limited


Vipul Prasad
Director
DIN- 0352346


Lalita Kumar Sahoo
Director
DIN- 08196540

Place : New Delhi
Date : 29 July 2025

Pansy Buildcons Private Limited
CIN: U70109DL2006PTC149570
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Income-tax assets (net)	4	-	-
Current assets			
Financial assets			
Cash and cash equivalents	5	297.18	656.18
Other current assets	6	3,20,409.19	3,20,109.19
Total current assets		3,20,706.37	3,20,765.37
Total assets		3,20,706.37	3,20,765.37
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	2,000.00	2,000.00
Other equity	8	3,18,647.37	3,18,706.36
Total equity		3,20,647.37	3,20,706.36
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9	-	-
-total outstanding dues of micro and small enterprises		59.00	59.00
-total outstanding dues other than micro and small enterprises		-	-
Total current liabilities		59.00	59.00
Total liabilities		59.00	59.00
Total equity and liabilities		3,20,706.37	3,20,765.36
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay
Firm Reg. No. 0099721
Chartered Accountants

Ajay Kumar Sachdeva
Partner
Membership No. 084302

Place : New Delhi
Date : 29 July 2025

For and on behalf of the Board of Directors of
Pansy Buildcons Private Limited

Arif Mohamad
Director
DIN- 07119219

Vishpendra Singh Chaudhary
Director
DIN- 10174911

Pansy Buildcons Private Limited

CIN: U70109DL2006PTC149570

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income		-	-
Total Income		-	-
EXPENSES			
Finance costs	10	-	1.62
Other expenses	11	59.00	59.00
Total Expenses		59.00	60.62
Profit/(Loss) before tax		(59.00)	(60.62)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(59.00)	(60.62)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(59.00)	(60.62)
Earnings per equity share:	12		
(1) Basic		(0.30)	(0.30)
(2) Diluted		(0.30)	(0.30)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay

Firm Reg. No.: 009977N

Chartered Accountants



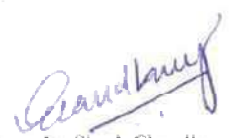
Ajay Kumar Sachdeva

Partner

Membership No. 084103

For and on behalf of the Board of Directors of
Pansy Buildcons Private Limited


Arif Mohamad
Director
DIN- 07119219


Vishendra Singh Chaudhary
Director
DIN- 10174911

Place : New Delhi

Date : 29 July 2025

Paving Propbuild Private Limited
CIN: U45200DL2007PTC158732
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Inventories	4	51,008.89	50,772.90
Financial assets			
Cash and cash equivalents	5	225.01	192.70
Total current assets		51,233.90	50,965.60
Total assets		51,233.90	50,965.60
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	1,000.00	1,000.00
Other equity	7	(11,973.44)	(11,911.05)
Total equity		(10,973.44)	(10,911.05)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		59.00	59.00
Other current liabilities	9	62,148.34	61,817.65
Total current liabilities		62,207.34	61,876.65
Total liabilities		62,207.34	61,876.65
Total equity and liabilities		51,233.90	50,965.60
Summary of material accounting policies			
	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay
Firm Reg. No. 0099778
Chartered Accountants

Ajay Kumar Sachdeva
Partner
Membership No. 084302

For and on behalf of the Board of Directors of
Paving Propbuild Private Limited

Vipul Premi
Director
DIN- 10352346

Labita Kumar Sahoo
Director
DIN- 08396540

Place : New Delhi
Date : 29 July 2025

Paving Propbuild Private Limited

CIN: U45200DL2007PTC158732

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	10	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	11	3.39	6.49
Other expenses	12	59.00	59.00
Total Expenses		62.39	65.49
Profit/(Loss) before tax		(62.39)	(45.49)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(62.39)	(45.49)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(62.39)	(45.49)
Earnings per equity share:	13		
(1) Basic		(0.62)	(0.45)
(2) Diluted		(0.62)	(0.45)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay
Firm Reg. No. 0099774
Chartered Accountants

Ajay Kumar Sachdeva
Partner
Membership No.: 084302

For and on behalf of the Board of Directors of
Paving Propbuild Private Limited

Vipul Premi
Director
DIN- 10352346

Lalita Kumar Sahoo
Director
DIN- 08396540

Place : New Delhi

Date : 29 July 2025

Perch Conbuild Private Limited
CIN: U45400DL2007PTC161592
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Financial assets			
Investments	4	-	-
Cash and cash equivalents	5	190.99	177.46
Total current assets		190.99	177.46
Total assets		190.99	177.46
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	1,000.00	1,000.00
Other equity	7	(2,51,806.27)	(2,51,745.06)
Total equity		(2,50,806.27)	(2,50,745.06)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8	-	-
-total outstanding dues of micro and small enterprises		59.00	59.00
-total outstanding dues other than micro and small enterprises		-	-
Other current liabilities	9	2,50,938.26	2,50,863.52
Total current liabilities		2,50,997.26	2,50,922.52
Total liabilities		2,50,997.26	2,50,922.52
Total equity and liabilities		190.99	177.46
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

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

Ajay Kumar Sachdeva
Partner
Membership No.: 084302

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

Kalicharan Patro
Kalicharan Patro
Director
DIN- 10049038

Vipul Premi
Vipul Premi
Director
DIN- 10352346

Place : New Delhi
Date : 29 July 2025

Perch Conbuild Private Limited
CIN: U45400DL2007PTC161592
Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	10	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	11	2.21	6.49
Other expenses	12	59.00	59.00
Total Expenses		61.21	65.49
Profit/(Loss) before tax		(61.21)	(45.49)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(61.21)	(45.49)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(61.21)	(45.49)
Earnings per equity share:	13		
(1) Basic		(0.61)	(0.45)
(2) Diluted		(0.61)	(0.45)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay
Firm Reg. No., 000977N
Chartered Accountants

Ajay Kumar Sachdeva
Partner
Membership No., 084302

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

Kalicharan Patro
Director
DIN- 10049038

Vipul Premi
Director
DIN- 10352346

Place : New Delhi
Date : 29 July 2025

Perpetual Realtors Private Limited
CIN: U45201DL2006PTC147523
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Income-tax assets (net)	4	-	-
Current assets			
Inventories	5	9,71,030.24	9,52,653.54
Financial assets			
Cash and cash equivalents	6	258.84	558.49
Other current assets	7	1,36,130.32	1,36,130.32
Total current assets		11,07,419.40	10,89,342.35
Total assets		11,07,419.40	10,89,342.35
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	1,000.00	1,000.00
Other equity	9	(9,306.70)	(8,907.39)
Total equity		(8,306.70)	(7,907.39)
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		189.90	59.00
Other current liabilities	11	11,15,536.20	10,97,190.74
Total current liabilities		11,15,726.10	10,97,249.74
Total liabilities		11,15,726.10	10,97,249.74
Total equity and liabilities		11,07,419.40	10,89,342.35

Summary of material accounting policies 3

The accompanying notes form an integral part of these 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
Perpetual Realtors Private Limited


Chandan Singh Bisht
Director
DIN- 10804338


Manish Kumar
Director
DIN- 08376582

Place : Gurugram
Date : 29 July 2025

Perpetual Realtors Private Limited

CIN: U45201DL2006PTC147523

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	12	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	13	1.62	4.87
Other expenses	14	397.68	59.00
Total Expenses		399.30	63.87
Profit/(Loss) before tax		(399.30)	(43.87)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(399.30)	(43.87)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(399.30)	(43.87)
Earnings per equity share:	15		
(1) Basic		(3.99)	(0.44)
(2) Diluted		(3.99)	(0.44)
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For NAVRATN & CO LLP

Firm Reg. No.: N500107

Chartered Accountants

Nishish Mittal

Partner

Membership No.: 095371

Place : Gurugram

Date : 29 July 2025



For and on behalf of the Board of Directors of

Perpetual Realtors Private Limited

Chandan Singh Bisht

Director

DIN- 10804338

Manish Kumar

Director

DIN- 08376582

Pragya Buildcon Private Limited
CIN: U70109DL2006PTC151794
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Inventories	4	9,82,539.79	9,82,539.79
Financial assets			
Cash and cash equivalents	5	399.46	458.46
Other current assets	6	-	-
Total current assets		9,82,939.25	9,82,998.25
Total assets		9,82,939.25	9,82,998.25
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(3,90,282.95)	(3,89,968.96)
Total equity		(3,89,282.95)	(3,88,968.96)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		59.00	59.00
Other current liabilities	10	13,72,163.20	13,71,908.21
Total current liabilities		13,72,222.20	13,71,967.21
Total liabilities		13,72,222.20	13,71,967.21
Total equity and liabilities		9,82,939.25	9,82,998.25
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay

Firm Reg. No. 009977N
Chartered Accountants


Ajay Kumar Sachdeva
Partner

Membership No.: 084302

For and on behalf of the Board of Directors of
Pragya Buildcon Private Limited


Reeti Puja Khuttan
Director
DIN- 08595774


Chandan Singh Bisht
Director
DIN- 10804338

Place : New Delhi
Date : 29 July 2025

Pragya Buildcon Private Limited

CIN: U70109DL2006PTC151794

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	11	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	12	-	1.63
Other expenses	13	314.00	59.00
Total Expenses		314.00	60.63
Profit/(Loss) before tax		(314.00)	(40.63)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(314.00)	(40.63)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(314.00)	(40.63)
Earnings per equity share:	14		
(1) Basic		(3.14)	(0.41)
(2) Diluted		(3.14)	(0.41)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements

As per our report of even date

For Rajeev & Ajay

Firm Reg. No. 0009774

Chartered Accountants

Ajay Kumar Sachdeva

Partner

Membership No.: 084302

For and on behalf of the Board of Directors of
Pragya Buildcon Private Limited

Reeti Puja Khutran

Director

DIN- 08595774

Chandan Singh Bisht

Director

DIN- 10804338

Place : New Delhi

Date : 29 July 2025

Pratham Promoters Private Limited
CIN: U45201DL2006PTC147799
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Financial assets			
Cash and cash equivalents	4	388.28	447.28
Total current assets		388.28	447.28
Total assets		388.28	447.28
EQUITY AND LIABILITIES			
Equity			
Equity share capital	5	10,000.00	10,000.00
Other equity	6	(10,795.52)	(10,736.52)
Total equity		(795.52)	(736.52)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	7		
-total outstanding dues of micro and small enterprises		118.00	118.00
-total outstanding dues other than micro and small enterprises			
Other current liabilities	8	1,065.80	1,065.80
Total current liabilities		1,183.80	1,183.80
Total liabilities		1,183.80	1,183.80
Total equity and liabilities		388.28	447.28
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay
 Firm Reg. No. 009077N
 Chartered Accountants

Ajay Kumar Sachdeva
 Partner
 Membership No. 084302

Place : New Delhi
 Date : 29 July 2025

For and on behalf of the Board of Directors of
Pratham Promoters Private Limited

Reena Rathour
 Director
 DIN- 11098495

Rahul
 Director
 DIN- 09331369

Pratham Promoters Private Limited

CIN: U45201DL2006PTC147799

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	9	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	10	-	1.62
Other expenses	11	59.00	59.00
Total Expenses		59.00	60.62
Profit/(Loss) before tax		(59.00)	(40.62)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(59.00)	(40.62)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(59.00)	(40.62)
Earnings per equity share:	12		
(1) Basic		(0.06)	(0.04)
(2) Diluted		(0.06)	(0.04)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay

Firm Reg. No. 0000172N
Chartered Accountants

Ajay Kumar Sachdeva
Partner
Membership No.: 084302



For and on behalf of the Board of Directors of
Pratham Promoters Private Limited

Reena Rathour
Director
DIN- 11098495

Rahul
Director
DIN- 09331369

Place : New Delhi
Date : 29 July 2025

Pratiksha Buildcon Private Limited
CIN: U45201DL2006PTC147821
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Inventories	4	31,98,388.56	31,98,388.56
Financial assets			
Cash and cash equivalents	5	305.82	514.82
Total current assets		31,98,694.38	31,98,903.38
Total assets		31,98,694.38	31,98,903.38
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	10,000.00	10,000.00
Other equity	7	(8,104.01)	(8,043.71)
Total equity		1,895.99	1,956.29
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8	-	-
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		59.00	59.00
Other current liabilities	9	31,96,739.39	31,96,888.09
Total current liabilities		31,96,798.39	31,96,947.09
Total liabilities		31,96,798.39	31,96,947.09
Total equity and liabilities		31,98,694.38	31,98,903.38
Summary of material accounting policies	3		

The accompanying notes form an integral part of these 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
Pratiksha Buildcon Private Limited

Reeti Puja Khutran
Director
DIN- 08595774

Narendra Vashisht
Director
DIN- 06713906

Place : Gurugram
Date : 29 July 2025

Pratiksha Buildcon Private Limited

CIN: U45201DL2006PTC147821

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Revenue from operations		-	-
Other income	10	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	11	-	1.62
Other expenses	12	60.30	59.00
Total Expenses		60.30	60.62
Profit/(Loss) before tax		(60.30)	(40.62)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(60.30)	(40.62)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(60.30)	(40.62)
Earnings per equity share:	13		
(1) Basic		(0.06)	(0.04)
(2) Diluted		(0.06)	(0.04)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For N A V R A T N & CO LLP

Firm Reg. No.: NS00107

Chartered Accountants



Nitish Mittal

Partner

Membership No.: 095371



Place : Gurugram

Date : 29 July 2025

For and on behalf of the Board of Directors of

Pratiksha Buildcon Private Limited


Reeti Puja Khuttan
Director
DIN- 08595774


Narendra Vashisht
Director
DIN- 06713906

Prezzie Buildcon Private Limited
CIN: U45200DL2007PTC157935
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Income-tax assets (net)	4	-	-
Current assets			
Inventories	5	63,029.98	63,029.97
Financial assets			
Cash and cash equivalents	6	411.41	470.41
Other current assets	7	1,807.31	1,807.31
Total current assets		65,248.70	65,307.69
Total assets		65,248.70	65,307.69
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	1,000.00	1,000.00
Other equity	9	(2,317.94)	(2,258.94)
Total equity		(1,317.94)	(1,258.94)
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
Other current liabilities	11	66,507.64	66,507.63
Total current liabilities		66,566.64	66,566.63
Total liabilities		66,566.64	66,566.63
Total equity and liabilities		65,248.70	65,307.69
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay
Firm Reg. No. E/00927/21
Chartered Accountants

Ajay Kumar Choudhary
Partner
Membership No.: 084302

For and on behalf of the Board of Directors of
Prezzie Buildcon Private Limited


Narendra Vashishth
Director
DIN- 06713906


Rahul Chowdhary
Director
DIN- 09668716

Place : New Delhi
Date : 29 July 2025

Prezzie Buildcon Private Limited

CIN: U45200DL2007PTC157935

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	12	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	13	-	1.62
Other expenses	14	59.00	59.00
Total Expenses		59.00	60.62
Profit/(Loss) before tax		(59.00)	(40.62)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(59.00)	(40.62)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(59.00)	(40.62)
Earnings per equity share:	15		
(1) Basic		(0.59)	(0.41)
(2) Diluted		(0.59)	(0.41)
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay

Firm Reg. No. 009977N

Chartered Accountants

Ajay Kumar Sachdeva

Partner

Membership No. 084302



For and on behalf of the Board of Directors of

Prezzie Buildcon Private Limited

Narendra Vashisht

Director

DIN- 06713906

Rishi Chowdhary

Director

DIN- 09668716

Place : New Delhi

Date : 29 July 2025

Progeny Buildcon Private Limited
CIN: U45200DL2007PTC158114
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Non-current assets			
Income-tax assets (net)	4	-	18,372.49
		-	18,372.49
Current assets			
Inventories	5	238,171.51	238,908.51
Financial assets			
Cash and cash equivalents	6	191.00	211.66
Total current assets		238,362.51	239,120.17
Total assets		238,362.51	257,492.66
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(20,092.53)	(1,658.82)
Total equity		(19,092.53)	(658.82)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9	-	-
-total outstanding dues of micro and small enterprises		59.00	59.00
-total outstanding dues other than micro and small enterprises			
Other current liabilities	10	257,396.04	258,092.48
Total current liabilities		257,455.04	258,151.48
Total liabilities		257,455.04	258,151.48
Total equity and liabilities		238,362.51	257,492.66
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

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

Ajay Kumar Sachdeva
Partner
Member No.: 084302

For and on behalf of the Board of Directors of
Progeny Buildcon Private Limited

Akshat Maheshwari
Director
DIN- 07504909

Pankaj Chouhan
Director
DIN- 10609970

Place : New Delhi
Date : 29 July 2025

Progeny Buildcon Private Limited
CIN: U45200DL2007PTC158114
Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income			
Total Income	11		20.00
			20.00
EXPENSES			
Finance costs	12	2.21	6.49
Other expenses	13	18,431.49	59.00
Total Expenses		18,433.70	65.49
Profit/(Loss) before tax		(18,433.70)	(45.49)
Tax expense:			
Current tax			
Profit/(Loss) for the year after tax		(18,433.70)	(45.49)
Other comprehensive income			
Other comprehensive income for the year			
Total comprehensive income/(loss) for the year		(18,433.70)	(45.49)
Earnings per equity share:	14		
(1) Basic		(184.34)	(0.45)
(2) Diluted		(184.34)	(0.45)
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

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

Ajay Kumar Sachdeva
Partner
Membership No.: 084302



For and on behalf of the Board of Directors of
Progeny Buildcon Private Limited

Akshat Maheshwari
Director
DIN- 07504909

Pankaj Chouhan
Director
DIN- 10609970

Place : New Delhi
Date : 29 July 2025

Prosperus Buildcon Private Limited
CIN: U45201DL2004PTC128385
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Non-current assets			
Investments	4	8,000.00	8,000.00
Income-tax assets (net)	5	435,010.44	525,865.52
		<u>443,010.44</u>	<u>533,865.52</u>
Current assets			
Inventories	6	5,404,215.18	5,474,433.54
Financial assets			
Cash and cash equivalents	7	434.93	53,577.48
Other bank balances	8	75,536.60	72,480.07
Other current assets	9	190,178.52	209,418.33
Total current assets		<u>5,670,365.23</u>	<u>5,809,909.42</u>
Total assets		<u>6,113,375.67</u>	<u>6,343,774.94</u>
EQUITY AND LIABILITIES			
Equity			
Equity share capital	10	2,000.00	2,000.00
Other equity	11	(182,971.59)	(191,770.15)
Total equity		<u>(180,971.59)</u>	<u>(189,770.15)</u>
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	12		
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		285.88	285.88
Other current liabilities	13	6,294,061.38	6,533,259.21
Total current liabilities		<u>6,294,347.26</u>	<u>6,533,545.09</u>
Total liabilities		<u>6,294,347.26</u>	<u>6,533,545.09</u>
Total equity and liabilities		<u>6,113,375.67</u>	<u>6,343,774.94</u>
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For NAVRATN & CO LLP
Firm Reg. No.: NS00107
Chartered Accountants


Nitish Mittal
Partner
Membership No.: 095371



For and on behalf of the Board of Directors of
Prosperus Buildcon Private Limited


Amarjeet Chhikara
Director
DIN- 08858736


Kalicharan Patro
Director
DIN- 10049038

Place : Gurugram
Date : 29 July 2025

Prosperus Buildcon Private Limited
CIN: U45201DL2004PTC128385
Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income			
Total Income	14	53,335.34	3,425.43
		53,335.34	3,425.43
EXPENSES			
Finance costs			
Other expenses	15	-	42,476.49
Total Expenses	16	41,539.43	58,279.26
		41,539.43	100,755.75
Profit/(Loss) before tax		11,795.91	(97,330.32)
Tax expense:			
Current tax		2,997.34	-
Profit/(Loss) for the year after tax		8,798.57	(97,330.32)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		8,798.57	(97,330.32)
Earnings per equity share:			
(1) Basic	17	43.99	(486.65)
(2) Diluted		43.99	(486.65)
Summary of material accounting policies	3		

The accompanying notes form an integral part of these 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
Prosperus Buildcon Private Limited


Amarjeet Chhikara
Director
DIN- 08858736


Kalicharan Patro
Director
DIN- 10049038

Place : Gurugram
Date : 29 July 2025

Prosperous Constructions Private Limited
CIN: U45201DL2004PTC124111
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Non-current assets			
Income-tax assets (net)	4	3,139.08	2,182.01
		<u>3,139.08</u>	<u>2,182.01</u>
Current assets			
Inventories			
Financial assets	5	4,12,386.95	4,12,940.42
Cash and cash equivalents	6	265.55	2,074.54
Other current assets	7	6,77,206.71	6,77,206.71
Total current assets		<u>10,90,359.21</u>	<u>10,92,221.67</u>
Total assets		<u>10,93,498.29</u>	<u>10,94,403.68</u>
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	1,000.00	1,000.00
Other equity	9	59,486.40	54,053.57
Total equity		<u>60,486.40</u>	<u>55,053.57</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		2,039.00	2,039.00
Other current liabilities	11	10,30,972.90	10,37,311.11
Total current liabilities		<u>10,33,011.90</u>	<u>10,39,350.11</u>
Total liabilities		<u>10,33,011.90</u>	<u>10,39,350.11</u>
Total equity and liabilities		<u>10,93,498.29</u>	<u>10,94,403.68</u>
Summary of material accounting policies	3		

The accompanying notes form an integral part of these 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
Prosperous Constructions Private Limited


Manoj Kumar Singh
 Director
 DIN- 08858738


Aekta Jain
 Director
 DIN- 06776771

Place : Gurugram
 Date : 29 July 2025

Prosperous Constructions Private Limited

CIN: U45201DL2004PTC124111

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Revenue from operations	12	7,510.22	4,421.58
Other income	13	-	67.52
Total income		7,510.22	4,489.10
EXPENSES			
Cost incurred during the year	14	53.47	-
Finance costs	15	119.06	1.62
Other expenses	16	76.00	558.20
Total Expenses		248.53	559.82
Profit/(Loss) before tax		7,261.69	3,929.28
Tax expense:			
Current tax		1,828.86	988.02
Profit/(Loss) for the year after tax		5,432.83	2,940.36
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		5,432.83	2,940.36
Earnings per equity share:			
(1) Basic	17	54.33	29.40
(2) Diluted		54.33	29.40
Summary of material accounting policies	3		

The accompanying notes form an integral part of these 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

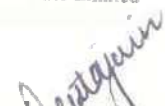


Place : Gurugram

Date : 29 July 2025

For and on behalf of the Board of Directors of
Prosperous Constructions Private Limited


Manoj Kumar Singh
Director
DIN- 08858738


Akita Jain
Director
DIN- 06776771

Pukhraj Realtors Private Limited
CIN: U45201DL2006PTC147460
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Inventories	4	663,919.08	804,478.16
Financial assets			
Cash and cash equivalents	5	191.00	201.25
Other current assets	6	-	-
Total current assets		664,110.08	804,679.41
Total assets		664,110.08	804,679.41
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(13,997.62)	(14,374.41)
Total equity		(12,997.62)	(13,374.41)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9	-	-
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		59.00	59.00
Other current liabilities	10	677,048.70	817,994.82
Total current liabilities		677,107.70	818,053.82
Total liabilities		677,107.70	818,053.82
Total equity and liabilities		664,110.08	804,679.41
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

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


Ajay Kumar Sachdeva
Partner
Membership No. 884005

For and on behalf of the Board of Directors of
Pukhraj Realtors Private Limited


Vinod Balhara
Director
DIN- 08129149


Aekta Jain
Director
DIN- 06776771

Place : New Delhi
Date : 29 July 2025

Pukhraj Realtors Private Limited

CIN: U45201DL2006PTC147460

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Revenue from operations	11	140,999.67	3,921.03
Other income	12	-	20.00
Total Income		140,999.67	3,941.03
EXPENSES			
Cost incurred during the year	13	140,559.08	-
Finance costs	14	3.39	6.49
Other expenses	15	60.40	59.00
Total Expenses		140,622.87	65.49
Profit/(Loss) before tax		376.79	3,875.54
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		376.79	3,875.54
Other comprehensive income			
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		376.79	3,875.54
Earnings per equity share:	16		
(1) Basic		3.77	38.76
(2) Diluted		3.77	38.76
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay

Firm Reg. No. 009977N

Chartered Accountants



Ajay Kumar Sachdeva

Partner

Membership No. 084302

For and on behalf of the Board of Directors of
Pukhraj Realtors Private Limited

Vinod Balhara

Director

DIN- 08129149

Aekta Jain

Director

DIN- 06776771

Place : New Delhi

Date : 29 July 2025

Pulse Estates Private Limited
CIN: U45201DL2006PTC147462
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Inventories	4	263,778.37	481,200.80
Financial assets			
Cash and cash equivalents	5	190.99	213.99
Total current assets		263,969.36	481,414.79
Total assets		263,969.36	481,414.79
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	1,000.00	1,000.00
Other equity	7	(176,384.03)	(29,322.06)
Total equity		(175,384.03)	(28,322.06)
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		57.50	57.50
Other current liabilities	9	439,295.89	509,679.35
Total current liabilities		439,353.39	509,736.85
Total liabilities		439,353.39	509,736.85
Total equity and liabilities		263,969.36	481,414.79

Summary of material accounting policies 3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay
Firm Reg. No. 100977N4
Chartered Accountants

Ajay Kumar Sachdeva
Partner
Membership No.: 084302



For and on behalf of the Board of Directors of
Pulse Estates Private Limited

Vivek Singh
Director
DIN- 03466774

Vishendra Singh Chaudhary
Director
DIN- 10174911

Place : New Delhi
Date : 29 July 2025

Pulse Estates Private Limited

CIN: U45201DL2006PTC147462

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Revenue from operations	12	70,419.99	-
Other income	13	-	20.00
Total Income		70,419.99	20.00
EXPENSES			
Cost incurred during the year	14	74,416.61	-
Finance costs	15	2.21	6.49
Other expenses	16	143,063.14	59.00
Total Expenses		217,481.96	65.49
Profit/(Loss) before tax		(147,061.97)	(45.49)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(147,061.97)	(45.49)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(147,061.97)	(45.49)
Earnings per equity share:	17		
(1) Basic		(1,470.62)	(0.45)
(2) Diluted		(1,470.62)	(0.45)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajees & Ajay

Firm Reg. No.: 009972N

Chartered Accountants

Ajay Kumar Sachdeva

Partner

Membership No.: 084302

For and on behalf of the Board of Directors of

Pulse Estates Private Limited

Vivek Singh

Director

DIN- 03466774

Vishpendra Singh Chaudhary

Director

DIN- 10174911

Place : New Delhi

Date : 29 July 2025

Pushkar Projects Private Limited
CIN: U70101DL2006PTC148855
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Financial assets			
Cash and cash equivalents	4	253.27	512.27
Total current assets		253.27	512.27
Total assets		253.27	512.27
EQUITY AND LIABILITIES			
Equity			
Equity share capital	5	1,500.00	1,500.00
Other equity	6	(5,234.54)	(5,175.54)
Total equity		(3,734.54)	(3,675.54)
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	59.00
Other current liabilities	8	3,928.81	4,128.81
Total current liabilities		3,987.81	4,187.81
Total liabilities		3,987.81	4,187.81
Total equity and liabilities		253.27	512.27

Summary of material accounting policies 3

The accompanying notes form an integral part of these 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
Pushkar Projects Private Limited



Gautam Swami

Director

DIN- 10506970



Vipul Premi

Director

DIN- 10352346

Place : Gurugram

Date : 29 July 2025

Pushkar Projects Private Limited

CIN: U70101DL2006PTC148855

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Revenue from operations		-	*
Other income	9	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	10	-	1.62
Other expenses	11	59.00	59.00
Total Expenses		59.00	60.62
Profit/(Loss) before tax		(59.00)	(40.62)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(59.00)	(40.62)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(59.00)	(40.62)
Earnings per equity share:			
(1) Basic	12	(0.39)	(0.27)
(2) Diluted		(0.39)	(0.27)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For NAVRATN & CO LLP

Firm Reg. No.: NS00107

Chartered Accountants

**Nitish Mittal**
Partner

Membership No.: 095371

For and on behalf of the Board of Directors of
Pushkar Projects Private Limited**Gautam Swami**
Director
DIN- 10506970**Vipul Premi**
Director
DIN- 10352346

Place : Gurugram

Date : 29 July 2025

Ram Ban Projects Private Limited
CIN: U70102DL2006PTC149076
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Inventories	4	58,10,040.09	58,10,040.09
Financial assets			
Cash and cash equivalents	5	292.37	501.37
Other current assets	6		
Total current assets		58,10,332.46	58,10,541.46
Total assets		58,10,332.46	58,10,541.46
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(8,518.16)	(8,457.26)
Total equity		(7,518.16)	(7,457.26)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		59.00	59.00
Other current liabilities	10	58,17,791.62	58,17,939.72
Total current liabilities		58,17,850.62	58,17,998.72
Total liabilities		58,17,850.62	58,17,998.72
Total equity and liabilities		58,10,332.46	58,10,541.46

Summary of material accounting policies 3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

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


Nishu Mittal
 Partner
 Membership No.: 093371

Place : Gurugram
 Date : 29 July 2025



For and on behalf of the Board of Directors of
Ram Ban Projects Private Limited


Reeti Poo Khutian
 Director
 DIN- 08595774


Ayush Kumar Sharma
 Director
 DIN- 10757425

Ram Ban Projects Private Limited

CIN: U70102DL2006PTC149076

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	11	-	20.00
Total income		-	20.00
EXPENSES			
Other expenses	12	60.90	59.00
Total Expenses		60.90	59.00
Profit/(Loss) before tax		(60.90)	(39.00)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(60.90)	(39.00)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(60.90)	(39.00)
Earnings per equity share:	13		
(1) Basic		(0.61)	(0.39)
(2) Diluted		(0.61)	(0.39)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For NAVRATN & CO LLP

Firm Reg. No. : NS00107

Chartered Accountants


Nitish Mittal

Partner

Membership No. : 095371

Place : Gurugram

Date : 29 July 2025



For and on behalf of the Board of Directors of
Ram Ban Projects Private Limited


Reeti Puja Khuttan

Director

DIN- 08595774


Ayush Kumar Sharma

Director

DIN- 10757425

Rolex Estates Private Limited
CIN: U45201DL2006PTC147824
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Inventories	4	3,22,651.93	3,22,651.93
Financial assets			
Cash and cash equivalents	5	383.06	442.06
Total current assets		3,23,034.99	3,23,093.99
Total assets		3,23,034.99	3,23,093.99
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	10,000.00	10,000.00
Other equity	7	(2,801.70)	(2,742.70)
Total equity		7,198.30	7,257.30
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		59.00	59.00
Other current liabilities	9	3,15,777.69	3,15,777.69
Total current liabilities		3,15,836.69	3,15,836.69
Total liabilities		3,15,836.69	3,15,836.69
Total equity and liabilities		3,23,034.99	3,23,093.99
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay
Firm Reg. No. 009972N
Chartered Accountants

Ajay Kumar Sachdev
Partner
Membership No.: 084302

For and on behalf of the Board of Directors of
Rolex Estates Private Limited


Pankaj Chouhan
Director
DIN- 10609970


Arun Kumar
Director
DIN- 08657473

Place : New Delhi
Date : 29 July 2025

Rolex Estates Private Limited

CIN: U45201DL2006PTC147824

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	10	-	20.00
Total income		-	20.00
EXPENSES			
Finance costs	11	-	1.62
Other expenses	12	59.00	59.00
Total Expenses		59.00	60.62
Profit/(Loss) before tax		(59.00)	(40.62)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(59.00)	(40.62)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(59.00)	(40.62)
Earnings per equity share:	13		
(1) Basic		(0.06)	(0.04)
(2) Diluted		(0.06)	(0.04)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay

Firm Reg. No. 0009773

Chartered Accountants

Ajay Kumar Sachdeva

Partner

Membership No. 084302

Place : New Delhi

Date : 29 July 2025

For and on behalf of the Board of Directors of

Rolex Estates Private Limited

Pankaj Choudhan

Director

DIN- 10609970

Arun Kumar

Director

DIN- 08657473

Rose Gate Estates Private Limited
CIN: U45201DL2005PTC138008
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Non-current assets			
Investments	4	3,000.00	3,000.00
Income-tax assets (net)	5	17,046.92	16,336.35
		20,046.92	19,336.35
Current assets			
Inventories	6	43,93,910.04	43,40,226.19
Financial assets			
Cash and cash equivalents	7	467.77	278.39
Other bank balances	8	50,158.82	47,662.05
Other current assets	9	1,03,988.16	1,03,988.16
Total current assets		45,48,524.79	44,92,154.79
Total assets		45,68,571.71	45,11,491.14
EQUITY AND LIABILITIES			
Equity			
Equity share capital	10	1,000.00	1,000.00
Other equity	11	26,395.72	24,061.97
Total equity		27,395.72	25,061.97
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	12	-	4.63
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		1,387.63	59.00
Other current liabilities	13	45,39,788.36	44,86,365.54
Total current liabilities		45,41,175.99	44,86,429.17
Total liabilities		45,41,175.99	44,86,429.17
Total equity and liabilities		45,68,571.71	45,11,491.14
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

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



Nirish Mittal
Partner
Membership No.: 095371



For and on behalf of the Board of Directors of
Rose Gate Estates Private Limited


Vivek Singh
Director
DIN- 03466774


Kalicharan Patro
Director
DIN- 10049038

Place : Gurugram
Date : 29 July 2025

Rose Gate Estates Private Limited
CIN: U45201DL2005PTC138008
Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Revenue from operations	14	482.93	-
Other income	15	2,774.18	3,110.64
Total Income		3,257.11	3,110.64
EXPENSES			
Finance costs	16	56.42	6.49
Other expenses	17	63.60	59.00
Total Expenses		120.02	65.49
Profit/(Loss) before tax		3,137.09	3,045.14
Tax expense:			
Current tax		803.34	766.40
Tax expense - earlier years		-	(26.56)
Profit/(Loss) for the year after tax		2,333.75	2,305.30
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		2,333.75	2,305.30
Earnings per equity share:	18		
(1) Basic		23.34	23.05
(2) Diluted		23.34	23.05
Summary of material accounting policies	3		

The accompanying notes form an integral part of these 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

Rose Gate Estates Private Limited


Vivek Singh
 Director
 DIN- 03466774


Kalicharan Patro
 Director
 DIN- 10049038

Place : Gurugram

Date : 29 July 2025

Rudraksha Realtors Private Limited
CIN: U45201DL2006PTC147471
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Non-current assets			
Income-tax assets (net)	4	155.32	118.42
		<u>155.32</u>	<u>118.42</u>
Current assets			
Inventories	5	36,20,607.23	36,20,397.06
Financial assets	6	240.73	244.44
Cash and cash equivalents	7	16,349.41	16,185.02
Other current assets		<u>36,37,197.37</u>	<u>36,36,826.52</u>
Total current assets		<u>36,37,352.69</u>	<u>36,36,944.94</u>
Total assets			
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	1,000.00	1,000.00
Other equity	9	(1,842.14)	(1,541.64)
Total equity		<u>(842.14)</u>	<u>(541.64)</u>
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	10		
total outstanding dues of micro and small enterprises		59.00	59.00
total outstanding dues other than micro and small enterprises		<u>36,38,135.83</u>	<u>36,37,427.58</u>
Other current liabilities	11	<u>36,38,194.83</u>	<u>36,37,486.58</u>
Total current liabilities		<u>36,38,194.83</u>	<u>36,37,486.58</u>
Total liabilities		<u>36,37,352.69</u>	<u>36,36,944.94</u>
Total equity and liabilities			
Summary of material accounting policies	3		

The accompanying notes form an integral part of these 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
Rudraksha Realtors Private Limited


Narendra Vashisht
Director
DIN- 06713906


Kalicharan Patro
Director
DIN- 10049038

Place: Gurugram
Date: 29 July 2025



Rudraksha Realtors Private Limited

CIN: U45201DL2006PTC147471

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Revenue from operations	12	-	192.19
Other income	13	0.20	20.00
Total Income		0.20	212.19
EXPENSES			
Finance costs	14	3.39	6.49
Other expenses	15	297.30	59.00
Total Expenses		300.69	65.49
Profit/(Loss) before exceptional items and tax		(300.49)	146.70
Profit/(Loss) before tax		(300.49)	146.70
Tax expense - earlier years		-	36.92
Profit/(Loss) for the year after tax		(300.49)	109.78
Total comprehensive income/(loss) for the year		(300.49)	109.78
Earnings per equity share:	16		
(1) Basic		(3.00)	1.10
(2) Diluted		(3.00)	1.10

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For N A V R A T N & C O LLP

Firm Reg. No.: N500107

Chartered Accountants



Nishu Mittal

Partner

Membership No.: 095371



Place : Gurugram

Date : 29 July 2025

For and on behalf of the Board of Directors of

Rudraksha Realtors Private Limited



Narendra Vashisht

Director

DIN- 06713906



Kalicharan Patra

Director

DIN- 10049038



Sacred Estates Private Limited
CIN: U45201DL2006PTC147519
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Inventories	5	1,96,942.08	-
Financial assets			
Cash and cash equivalents	6	191.00	187.32
Total current assets		1,97,133.08	187.32
Total assets		1,97,133.08	187.32
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(5,278.42)	(4,211.82)
Total equity		(4,278.42)	(3,211.82)
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	59.00
Other current liabilities	10	2,01,352.50	3,340.14
Total current liabilities		2,01,411.50	3,399.14
Total liabilities		2,01,411.50	3,399.14
Total equity and liabilities		1,97,133.08	187.32
Summary of material accounting policies	3		

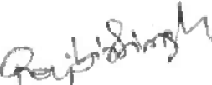
The accompanying notes form an integral part of these financial statements.

As per our report of even date

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


Ajay Kumar Sachdeva
Partner
Membership No. 084302

For and on behalf of the Board of Directors of
Sacred Estates Private Limited


Rajbir Singh
Director
DIN- 10607051


Reeti Puja Khutian
Director
DIN- 08595774

Place : New Delhi
Date : 29 July 2025

Sacred Estates Private Limited
CIN: U45201DL2006PTC147519
Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	11	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	12	3.39	6.49
Other expenses	13	1,063.21	59.00
Total Expenses		1,066.60	65.49
Profit/(Loss) before tax		(1,066.60)	(45.49)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(1,066.60)	(45.49)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(1,066.60)	(45.49)
Earnings per equity share:	14		
(1) Basic		(10.67)	(0.45)
(2) Diluted		(10.67)	(0.45)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay

Firm Reg. No. 000877N
Chartered Accountants

Ajay Kumar Sachdeva
Partner
Membership No. 084302

For and on behalf of the Board of Directors of
Sacred Estates Private Limited

Rajbir Singh
Director
DIN- 10607051

Reeti Puja Khutran
Director
DIN- 08595774

Place : New Delhi
Date : 29 July 2025

Sambhavee Projects Private Limited
CIN: U45201DL2006PTC147832
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Inventories	4	15,00,609.58	15,12,988.35
Financial assets			
Cash and cash equivalents	5	291.95	500.95
Total current assets		15,00,901.53	15,13,489.30
Total assets		15,00,901.53	15,13,489.30
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	10,000.00	10,000.00
Other equity	7	(4,273.67)	(4,214.67)
Total equity		5,726.33	5,785.33
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		59.00	59.00
Other current liabilities	9	14,95,116.20	15,07,644.97
Total current liabilities		14,95,175.20	15,07,703.97
Total liabilities		14,95,175.20	15,07,703.97
Total equity and liabilities		15,00,901.53	15,13,489.30
Summary of material accounting policies	3		

The accompanying notes form an integral part of these 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 : 29 July 2025



For and on behalf of the Board of Directors of
Sambhavee Projects Private Limited


Reeti Puja Khuttan
Director
DIN- 08595774


Narendra Vashisht
Director
DIN- 06713906

Sambhatee Projects Private Limited
CIN: U45201DL2006PTC147832
Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2023	31 March 2024
INCOME			
Other income	10	-	20.00
Total Income		-	20.00
EXPENSES			
Other expenses	11	59.00	59.00
Total Expenses		59.00	59.00
Profit/(Loss) before tax		(59.00)	(39.00)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(59.00)	(39.00)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(59.00)	(39.00)
Earnings per equity share:	12		
(1) Basic		(0.06)	(0.04)
(2) Diluted		(0.06)	(0.04)

Summary of material accounting policies

3

The accompanying notes form an integral part of these 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

Natish Mittal
Partner
Membership No.: 095371

Place : Gurugram
Date : 29 July 2025



For and on behalf of the Board of Directors of
Sambhatee Projects Private Limited

Reeti Puja Khutani
Director
DIN- 08595774

Narendra Vashisht
Director
DIN- 06713906

Sandesh Buildcon Private Limited
CIN: U45201DL2006PTC147825
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Non-current assets			
Income-tax assets (net)	4	30,208.86	30,208.86
		30,208.86	30,208.86
Current assets			
Inventories	5	28,87,979.25	28,87,979.25
Financial assets			
Cash and cash equivalents	6	282.06	541.06
Other current assets	7	-	-
Total current assets		28,88,261.31	28,88,520.31
Total assets		29,18,470.17	29,18,729.17
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	10,000.00	10,000.00
Other equity	9	(6,610.55)	(6,550.25)
Total equity		3,389.45	3,449.75
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
Other current liabilities	11	29,15,021.72	29,15,220.42
Total current liabilities		29,15,080.72	29,15,279.42
Total liabilities		29,15,080.72	29,15,279.42
Total equity and liabilities		29,18,470.17	29,18,729.17
Summary of material accounting policies	3		

The accompanying notes form an integral part of these 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 : 29 July 2025

For and on behalf of the Board of Directors of
Sandesh Buildcon Private Limited


Manoj Kumar Singh
Director
DIN- 08858738


Manoj Lamba
Director
DIN- 09718405

Sandesh Buildcon Private Limited
CIN: U45201DL2006PTC147825
Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	12	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	13	-	1.62
Other expenses	14	60.30	59.00
Total Expenses		60.30	60.62
Profit/(Loss) before tax		(60.30)	(40.62)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(60.30)	(40.62)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(60.30)	(40.62)
Earnings per equity share:	15		
(1) Basic		(0.06)	(0.04)
(2) Diluted		(0.06)	(0.04)
Summary of material accounting policies	3		

The accompanying notes form an integral part of these 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: 29 July 2025

For and on behalf of the Board of Directors of
Sandesh Buildcon Private Limited



Manoj Kumar Singh
Director
DIN- 08858738



Manoj Lamba
Director
DIN- 09718405

Sankalp Buildtech Private Limited

CIN: U45201DL2006PTC147459

Balance Sheet as at 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Inventories	4	1,76,013.13	1,76,013.13
Financial assets			
Cash and cash equivalents	5	441.00	210.98
Total current assets		1,76,454.13	1,76,224.11
Total assets		1,76,454.13	1,76,224.11
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	1,000.00	1,000.00
Other equity	7	(2,059.85)	(1,991.83)
Total equity		(1,059.85)	(991.83)
LIABILITIES			
Current liabilities			
Other current liabilities	8	1,77,513.98	1,77,215.94
Total current liabilities		1,77,513.98	1,77,215.94
Total liabilities		1,77,513.98	1,77,215.94
Total equity and liabilities		1,76,454.13	1,76,224.11
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Sanjay Rastogi & Associates

Firm Reg. No.: 014056N

Chartered Accountants

Sanjay Rastogi

Partner

Membership No.: 075033

UDIN: 25075033 BMNYSY7279

Place: New Delhi

Date: 29 July 2025

For and on behalf of the Board of Directors of
Sankalp Buildtech Private Limited

Narendra Vashishi

Director

DIN- 06713906

Reeti Puja Khuttan

Director

DIN- 08595774

Sankalp Buildtech Private Limited

CIN: U45201DL2006PTC147459

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Revenue from operations	8	-	-
Other income	9	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	10	1.62	6.49
Other expenses	11	66.40	59.00
Total Expenses		68.02	65.49
Profit/(Loss) before exceptional items and tax			
Profit/(Loss) before tax		(68.02)	(45.49)
Profit/(Loss) for the year after tax		(68.02)	(45.49)
Total comprehensive income/(loss) for the year		(68.02)	(45.49)
Earnings per equity share:			
(1) Basic	12	(0.68)	(0.45)
(2) Diluted		(0.68)	(0.45)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Sanjay Rastogi & Associates

Firm Reg. No. 014056N

Chartered Accountants

Sanjay Rastogi

Partner

Membership No. 075033

UDIN: 25075033BMNYSY7274

Place New Delhi

Date 29 July 2025



For and on behalf of the Board of Directors of

Sankalp Buildtech Private Limited

Narendra Vashisht

Director

DIN- 06713906

Reeti Puja Khutran

Director

DIN- 08595774

Sankalp Promoters Private Limited

CIN: U45201DL2005PTC140047

Balance Sheet as at 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Non-current assets			
Investments	4	1,000.00	1,000.00
Income-tax assets (net)	5	-	40.34
		<u>1,000.00</u>	<u>1,040.34</u>
Current assets			
Inventories	6	19,851.47	46,843.87
Financial assets			
Cash and cash equivalents	7	247.05	506.04
Other current assets	8	581.17	581.17
Total current assets		<u>20,679.69</u>	<u>47,931.08</u>
Total assets		<u>21,679.69</u>	<u>48,971.42</u>
EQUITY AND LIABILITIES			
Equity			
Equity share capital	9	1,000.00	1,000.00
Other equity	10	(17,749.82)	(18,133.42)
Total equity		<u>(16,749.82)</u>	<u>(17,133.42)</u>
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	11	-	-
-total outstanding dues of micro and small enterprises		63.16	63.16
-total outstanding dues other than micro and small enterprises		-	-
Other current liabilities	12	38,366.35	66,041.68
Total current liabilities		<u>38,429.51</u>	<u>66,104.84</u>
Total liabilities		<u>38,429.51</u>	<u>66,104.84</u>
Total equity and liabilities		<u>21,679.69</u>	<u>48,971.42</u>
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For **NAV R A T N & CO LLP**

Firm Reg. No.: N500107

Chartered Accountants


Nitish Mittal

Partner

Membership No.: 095371

For and on behalf of the Board of Directors of
Sankalp Promoters Private Limited

Prvinder Kumar

Director

DIN- 10757057


Rahul

Director

DIN- 09331369

Place : Gurugram

Date : 29 July 2025

Sankalp Promoters Private Limited

CIN: U45201DL2005PTC140047

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Revenue from operations	13	484.44	-
Other income	14	-	20.00
Total Income		484.44	20.00
EXPENSES			
Other expenses	15	100.84	59.00
Total Expenses		100.84	59.00
Profit/(Loss) before tax		383.60	(39.00)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		383.60	(39.00)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		383.60	(39.00)
Earnings per equity share:	16		
(1) Basic		3.84	(0.39)
(2) Diluted		3.84	(0.39)
Summary of material accounting policies	3		

The accompanying notes form an integral part of these 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 : 29 July 2025

For and on behalf of the Board of Directors of
Sankalp Promoters Private Limited



Parvinder Kumar

Director

DIN: 10757057



Rahul

Director

DIN- 09331369

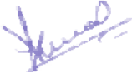
Sanskar Buildcon Private Limited
CIN: U74899DL2005PTC141539
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Non-current assets			
Income-tax assets (net)	4	-	1,962.70
		-	1,962.70
Current assets			
Financial assets			
Cash and cash equivalents	5	419.81	478.81
Other current assets	6	18,843.82	18,850.32
Total current assets		19,263.63	19,329.13
Total assets		19,263.63	21,291.83
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	18,204.63	20,232.83
Total equity		19,204.63	21,232.83
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9	-	-
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		59.00	59.00
Total current liabilities		59.00	59.00
Total liabilities		59.00	59.00
Total equity and liabilities		19,263.63	21,291.83
Summary of material accounting policies	3		

The accompanying notes form an integral part of these 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 : 29 July 2025

For and on behalf of the Board of Directors of
Sanskar Buildcon Private Limited



Manoj Kumar Singh
Director
DIN- 08858738


Arif Mohammad
Director
DIN- 07119219

Sanskar Buildcon Private Limited
CIN: U74899DL2005PTC141539
Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Revenue from operations	10	-	-
Total Income		-	-
EXPENSES			
Other expenses	11	2,028.20	59.00
Total Expenses		2,028.20	59.00
Profit/(Loss) before tax		(2,028.20)	(59.00)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(2,028.20)	(59.00)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(2,028.20)	(59.00)
Earnings per equity share:	12		
(1) Basic		(20.28)	(0.59)
(2) Diluted		(20.28)	(0.59)

Summary of material accounting policies

3

The accompanying notes form an integral part of these 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



Place : Gurugram

Date : 29 July 2025

For and on behalf of the Board of Directors of
Sanskar Buildcon Private Limited


Manoj Kumar Singh

Director

DIN- 08858738


Arif Mohamad

Director

DIN- 07119219

Sanskar Buildwell Private Limited
CIN: U45201DL2006PTC147525
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Income-tax assets (net)	4	-	-
Current assets			
Inventories	5	31,303.73	-
Financial assets			
Cash and cash equivalents	6	41.00	254.21
Total current assets		31,344.73	254.21
Total assets		31,344.73	254.21
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(7,680.29)	(7,234.68)
Total equity		(6,680.29)	(6,234.68)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		59.00	59.00
Other current liabilities	10	37,966.02	6,429.89
Total current liabilities		38,025.02	6,488.89
Total liabilities		38,025.02	6,488.89
Total equity and liabilities		31,344.73	254.21
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

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

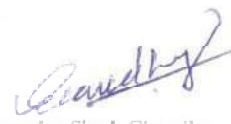

Nitish Mittal
Partner
Membership No.: 095371

Place : Gurugram
Date : 29 July 2025



For and on behalf of the Board of Directors of
Sanskar Buildwell Private Limited


Ramesh Chandra Khulbe
Director
DIN- 07109071


Vishpendra Singh Chaudhary
Director
DIN- 10174911

Sanskar Buildwell Private Limited
CIN: U45201DL2006PTC147525
Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	11	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	12	1.62	93.43
Other expenses	13	443.99	59.00
Total Expenses		445.61	152.43
Profit/(Loss) before tax		(445.61)	(132.43)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(445.61)	(132.43)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(445.61)	(132.43)
Earnings per equity share:	14		
(1) Basic		(4.46)	(1.32)
(2) Diluted		(4.46)	(1.32)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

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



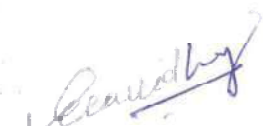
Nitish Mittal
Partner
Membership No.: 095371



Place: Gurugram
Date: 29 July 2025

For and on behalf of the Board of Directors of
Sanskar Buildwell Private Limited


Ramesh Chandra Khulbe
Director
DIN- 07109071


Vishpendra Singh Chaudhary
Director
DIN- 10174911

Sanyukta Promoters Private Limited
CIN: U45201DL2006PTC147820
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Financial assets			
Cash and cash equivalents	4	191.00	167.34
Other current assets	5	6,760.85	6,846.30
Total current assets		6,951.85	7,013.64
Total assets		6,951.85	7,013.64
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	10,000.00	10,000.00
Other equity	7	(3,107.15)	(3,045.36)
Total equity		6,892.85	6,954.64
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		59.00	59.00
Total current liabilities		59.00	59.00
Total liabilities		59.00	59.00
Total equity and liabilities		6,951.85	7,013.64
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

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


Ajay Kumar Sachdeva
Partner
Membership No. 884702

For and on behalf of the Board of Directors of
Sanyukta Promoters Private Limited


Manoj Kumar Singh
Director
DIN- 08858738


Arif Mohamad
Director
DIN- 07119219

Place : New Delhi
Date : 29 July 2025

Sanyukta Promoters Private Limited

CIN: U45201DL2006PTC147820

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Revenue from operations		-	-
Total Income		-	-
EXPENSES			
Finance costs	9	2.80	3.25
Other expenses	10	59.00	59.00
Total Expenses		61.80	62.25
Profit/(Loss) before tax		(61.80)	(62.25)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(61.80)	(62.25)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(61.80)	(62.25)
Earnings per equity share:	11		
(1) Basic		(0.06)	(0.06)
(2) Diluted		(0.06)	(0.06)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay

Firm Reg. No.: 009077N

Chartered Accountants

Ajay Kumar Mahadeva

Partner

Membership No.: 084302

For and on behalf of the Board of Directors of
Sanyukta Promoters Private Limited

Mandeep Kumar Singh

Director

DIN- 08858738

Arif Mohamad

Director

DIN- 07119219

Place : New Delhi

Date : 29 July 2025

Sarvodaya Buildcon Private Limited
CIN: U45201DL2005PTC138006
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Income-tax assets (net)	4	-	-
Current assets			
Inventories	5	1,18,529.62	1,08,065.42
Financial assets			
Cash and cash equivalents	6	271.82	530.82
Other current assets	7	80,971.26	80,971.26
Total current assets		1,99,772.70	1,89,567.50
Total assets		1,99,772.70	1,89,567.50
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	1,000.00	1,000.00
Other equity	9	55,843.27	55,902.27
Total equity		56,843.27	56,902.27
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		548.00	548.00
Other current liabilities	11	1,42,381.43	1,32,117.23
Total current liabilities		1,42,929.43	1,32,665.23
Total liabilities		1,42,929.43	1,32,665.23
Total equity and liabilities		1,99,772.70	1,89,567.50

Summary of material accounting policies 3

The accompanying notes form an integral part of these 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
Sarvodaya Buildcon Private Limited


Parvinder kumar
Director
DIN- 10757057


Rakesh Sharma
Director
DIN- 10607038

Place : Gurugram
Date : 29 July 2025

Sarvodaya Buildcon Private Limited

CIN: U45201DL2005PTC138006

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	12	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	13	-	1.62
Other expenses	14	59.00	59.00
Total Expenses		59.00	60.62
Profit/(Loss) before tax		(59.00)	(40.62)
Tax expense:			
Current tax		(59.00)	(40.62)
Profit/(Loss) for the year after tax			
Other comprehensive income		-	-
Other comprehensive income for the year			
Total comprehensive income/(loss) for the year		(59.00)	(40.62)
Earnings per equity share:	15		
(1) Basic		(0.59)	(0.41)
(2) Diluted		(0.59)	(0.41)
Summary of material accounting policies	3		

The accompanying notes form an integral part of these 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

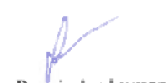


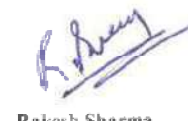
Place: Gurugram

Date: 29 July 2025

For and on behalf of the Board of Directors of

Sarvodaya Buildcon Private Limited


Parvinder Kumar
Director
DIN- 10757057


Rakesh Sharma
Director
DIN- 10607038

Sarvpriya Realtors Private Limited
CIN: U45201DL2006PTC147520
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Inventories			
Financial assets	4	9,94,759.21	10,74,883.16
Cash and cash equivalents			
Other current assets	5	191.00	322.08
Total current assets	6	9,94,950.21	10,75,205.24
Total assets		9,94,950.21	10,75,205.24
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(6,76,114.73)	(6,76,051.62)
Total equity		(6,75,114.73)	(6,75,051.62)
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		118.00	118.00
Other current liabilities	10	16,69,946.94	17,50,138.86
Current Tax Liabilities (net)	11		
Total current liabilities		16,70,064.94	17,50,256.86
Total liabilities		16,70,064.94	17,50,256.86
Total equity and liabilities		9,94,950.21	10,75,205.24
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

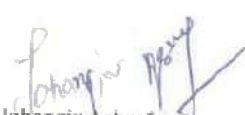
As per our report of even date

For NAVRATN & CO LLP
 Firm Reg. No.: NS00107
 Chartered Accountants


Nitish Mittal
 Partner
 Membership No.: 095371



For and on behalf of the Board of Directors of
Sarvpriya Realtors Private Limited


Jahangir Ashraf
 Director
 DIN- 08587748


Ramesh Chandra Khulbe
 Director
 DIN- 07109071

Place : Gurugram
 Date : 29 July 2025

Sarypriya Realtors Private Limited

CIN: U45201DL2006PTC147520

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	12	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	13	2.80	6.49
Other expenses	14	60.30	59.00
Total Expenses		63.10	65.49
Profit/(Loss) before tax		(63.10)	(45.49)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(63.10)	(45.49)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(63.10)	(45.49)
Earnings per equity share:	15		
(1) Basic		(0.63)	(0.45)
(2) Diluted		(0.63)	(0.45)
Summary of material accounting policies	3		

The accompanying notes form an integral part of these 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
Sarypriya Realtors Private Limited



Jahangir Ashraf

Director

DIN- 08587748



Ramesh Chandra Khulbe

Director

DIN- 07109071

Place : Gurugram

Date : 29 July 2025

Serial Build Tech Private Limited
CIN: U45201DL2006PTC146988
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Non-current assets			
Investments	4	1,000.00	1,000.00
Income-tax assets (net)	5	2,195.57	2,195.57
		3,195.57	3,195.57
Current assets			
Inventories	6	1,27,101.95	1,27,101.95
Financial assets			
Cash and cash equivalents	7	251.00	278.09
Other current assets	8	6,950.01	6,950.01
Total current assets		1,34,302.96	1,34,330.05
Total assets		1,37,498.53	1,37,525.62
EQUITY AND LIABILITIES			
Equity			
Equity share capital	9	1,000.00	1,000.00
Other equity	10	(5,679.47)	(5,780.84)
Total equity		(4,679.47)	(4,780.84)
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	59.00
Other current liabilities	12	1,42,119.00	1,42,247.46
Total current liabilities		1,42,178.00	1,42,306.46
Total liabilities		1,42,178.00	1,42,306.46
Total equity and liabilities		1,37,498.53	1,37,525.62

Summary of material accounting policies 3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For NAVRATN & CO LLP
Firm Reg. No.: NS00107
Chartered Accountants

Nitish Mittal
Partner
Membership No.: 095371

Place : Gurugram
Date : 29 July 2025



For and on behalf of the Board of Directors of
Serial Build Tech Private Limited

Manoj Kumar Singh
Director
DIN- 08858738

Arif Mohamad
Director
DIN- 07119219

Serial Build Tech Private Limited
CIN: U45201DL2006PTC146988
Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	13	163.17	20.00
Total Income		163.17	20.00
EXPENSES			
Finance costs	14	2.80	6.49
Other expenses	15	59.00	59.00
Total Expenses		61.80	65.49
Profit/(Loss) before tax		101.37	(45.49)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		101.37	(45.49)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		101.37	(45.49)
Earnings per equity share:	16		
(1) Basic		1.01	(0.45)
(2) Diluted		1.01	(0.45)
Summary of material accounting policies	3		

The accompanying notes form an integral part of these 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 : 29 July 2025

For and on behalf of the Board of Directors of
Serial Build Tech Private Limited



Manoj Kumar Singh
Director
DIN- 08858738



Arif Mohamad
Director
DIN- 07119219

Sewak Developers Private Limited
CIN: U70109DL2006PTC149498
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Non-current assets			
Investments	4	3,000.00	3,000.00
Income-tax assets (net)	5	7,195.47	7,095.57
		10,195.47	10,095.57
Current assets			
Inventories	6	24,91,891.11	31,12,099.55
Financial assets			
Cash and cash equivalents	7	440.59	819.64
Other current assets	8	2,49,631.96	2,49,631.96
Total current assets		27,41,963.66	33,62,551.15
Total assets		27,52,159.13	33,72,646.72
EQUITY AND LIABILITIES			
Equity			
Equity share capital	9	1,000.00	1,000.00
Other equity	10	(9,464.83)	(9,400.93)
Total equity		(8,464.83)	(8,400.93)
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		400.14	400.14
Other current liabilities	12	27,60,223.82	33,80,647.51
Total current liabilities		27,60,623.96	33,81,047.65
Total liabilities		27,60,623.96	33,81,047.65
Total equity and liabilities		27,52,159.13	33,72,646.72
Summary of material accounting policies			
	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

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



Nitish Mittal
Partner
Membership No.: 095371



Place : Gurugram
Date : 29 July 2025

For and on behalf of the Board of Directors of
Sewak Developers Private Limited


Arif Mohamad
Director
DIN- 07119219


Tanuj Kumar Shorya
Director
DIN- 09793807



Sewak Developers Private Limited

CIN: U70109DL2006PTC149498

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Revenue from operations	13	-	423.45
Other income	14	-	32.40
Total Income		-	455.85
EXPENSES			
Other expenses	15	63.90	59.00
Total Expenses		63.90	59.00
Profit/(Loss) before tax		(63.90)	396.85
Current tax		-	99.88
Profit/(Loss) for the year after tax		(63.90)	296.97
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(63.90)	296.97
Earnings per equity share:			
(1) Basic	16	(0.64)	2.97
(2) Diluted		(0.64)	2.97

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For NAVRATN & CO LLP

Firm Reg. No.: NS00107

Chartered Accountants



Nitish Mittal
Partner

Membership No.: 095371

Place: Gurugram

Date: 29 July 2025



For and on behalf of the Board of Directors of
Sewak Developers Private Limited



Arif Mohamad
Director
DIN- 07119219



Tanu Kumar Shorya
Director
DIN- 09793807



Sharyans Buildcon Private Limited
CIN: U45201DL2006PTC147808
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Inventories	4	39,41,352.19	40,97,744.62
Financial assets			
Cash and cash equivalents	5	191.00	278.38
Other financial assets	6	86.69	86.69
Total current assets		39,41,629.88	40,98,196.39
Total assets		39,41,629.88	40,98,196.39
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	10,000.00	10,000.00
Other equity	8	(2,03,654.29)	(2,03,505.68)
Total equity		(1,93,654.29)	(1,93,505.68)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		59.00	59.00
Other current liabilities	10	41,35,225.17	42,91,643.07
Total current liabilities		41,35,284.17	42,91,702.07
Total liabilities		41,35,284.17	42,91,702.07
Total equity and liabilities		39,41,629.88	40,98,196.39

Summary of material accounting policies

3

The accompanying notes form an integral part of these 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 : 29 July 2025

For and on behalf of the Board of Directors of

Sharyans Buildcon Private Limited



Manoj Kumar Singh

Director

DIN- 08858738



Arif Mohamad

Director

DIN- 07119219

Sharyans Buildcon Private Limited

CIN: U45201DL2006PTC147808

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	11	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	12	1.62	6.49
Other expenses	13	146.99	59.00
Total Expenses		148.61	65.49
Profit/(Loss) before tax		(148.61)	(45.49)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(148.61)	(45.49)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(148.61)	(45.49)
Earnings per equity share:	14		
(1) Basic		(0.15)	(0.05)
(2) Diluted		(0.15)	(0.05)

Summary of material accounting policies

3

The accompanying notes form an integral part of these 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 : 29 July 2025

For and on behalf of the Board of Directors of
Sharyans Buildcon Private Limited

Manoj Kumar Singh
Director
DIN- 08858738

Arif Mohamad
Director
DIN- 07119219

Shaurya Propbuild Private Limited
CIN: U45400DL2008PTC178137
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Inventories	5	13,31,052.65	13,31,052.65
Financial assets			
Cash and cash equivalents	6	190.95	513.33
Other current assets	7	-	300.00
Total current assets		13,31,243.60	13,31,865.98
Total assets		13,31,243.60	13,31,865.98
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	1,900.00	1,900.00
Other equity	9	10,39,348.92	10,39,707.92
Total equity		10,41,248.92	10,41,607.92
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	59.00
Other current liabilities	11	2,89,935.68	2,90,199.06
Total current liabilities		2,89,994.68	2,90,258.06
Total liabilities		2,89,994.68	2,90,258.06
Total equity and liabilities		13,31,243.60	13,31,865.98
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay
Firm Reg. No. 009977/N
Chartered Accountants

Ajay Kumar Sachdeva
Partner
Membership No.: 084302

For and on behalf of the Board of Directors of
Shaurya Propbuild Private Limited

Manoj Lamba
Director
DIN- 09718405

Gaurav Dutta
Director
DIN- 08657459

Place : New Delhi
Date : 29 July 2025

Shaurya Propbuild Private Limited
CIN: U45400DL2008PTC178137
Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	12	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	13	-	470.12
Other expenses	14	359.00	59.00
Total Expenses		359.00	529.12
Profit/(Loss) before tax		(359.00)	(509.12)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(359.00)	(509.12)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(359.00)	(509.12)
Earnings per equity share:	15		
(1) Basic		(1.89)	(2.68)
(2) Diluted		(1.89)	(2.68)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay

Firm Reg. No. 009977N

Chartered Accountants


Ajay Kumar Sachdeva
Partner
Membership No. 084302

For and on behalf of the Board of Directors of
Shaurya Propbuild Private Limited


Manoj Lamba
Director
DIN- 00718405


Gaurav Dutta
Director
DIN- 08657459

Place : New Delhi

Date : 29 July 2025

Shitij Buildcon Private Limited
CIN: U45201DL2006PTC147529
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Income-tax assets (net)	4	-	-
Current assets			
Inventories	5	60,476.35	36,22,414.50
Financial assets			
Cash and cash equivalents	6	13,625.93	25,017.73
Other bank balances	7	10,117.37	-
Other current assets	8	2,58,166.41	2,075.00
Total current assets		3,42,386.06	36,49,507.23
Total assets		3,42,386.06	36,49,507.23
EQUITY AND LIABILITIES			
Equity			
Equity share capital	9	1,000.00	1,000.00
Other equity	10	(17,79,661.17)	(17,85,955.74)
Total equity		(17,78,661.17)	(17,84,955.74)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	11	-	-
-total outstanding dues of micro and small enterprises		59.00	2,992.55
-total outstanding dues other than micro and small enterprises		-	-
Other current liabilities	12	21,20,988.23	54,31,470.42
Total current liabilities		21,21,047.23	54,34,462.97
Total liabilities		21,21,047.23	54,34,462.97
Total equity and liabilities		3,42,386.06	36,49,507.23
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements

As per our report of even date

For N A V R A T N & C O L L P
Firm Reg. No.: N500107
Chartered Accountants



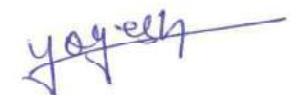
Nitish Mittal
Partner
Membership No.: 095371



Place : Gurugram
Date : 29 July 2025

For and on behalf of the Board of Directors of
Shitij Buildcon Private Limited


Rahul
Director
DIN- 09331369


Yogesh Kumar Jha
Director
DIN- 10915660

Shitij Buildcon Private Limited
CIN: U45201DL2006PTC147529
Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Revenue from operations	13	6,240.00	-
Other income	14	131.40	20.00
Total Income		6,371.40	20.00
EXPENSES			
Finance costs	15	2.99	17,40,417.50
Other expenses	16	73.84	59.00
Total Expenses		76.83	17,40,476.50
Profit/(Loss) before tax		6,294.57	(17,40,456.50)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		6,294.57	(17,40,456.50)
Total comprehensive income/(loss) for the year		6,294.57	(17,40,456.50)
Earnings per equity share:	17		
(1) Basic		62.95	(17,404.57)
(2) Diluted		62.95	(17,404.57)

Summary of material accounting policies 3

The accompanying notes form an integral part of these 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 : 29 July 2025

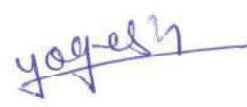
For and on behalf of the Board of Directors of

Shitij Buildcon Private Limited


Rahul

Director

DIN- 09331369


Yogesh Kumar Jha

Director

DIN- 10915660

Shrestha Conbuild Private Limited
CIN: U45200DL2008PTC178044
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Financial assets			
Cash and cash equivalents	4	5,187.87	5,245.87
Other current assets	5	2,15,25,002.51	2,15,25,010.12
Total current assets		2,15,30,190.38	2,15,30,255.99
Total assets		2,15,30,190.38	2,15,30,255.99
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	1,00,000.00	1,00,000.00
Other equity	7	2,09,03,657.78	2,09,03,960.39
Total equity		2,10,03,657.78	2,10,03,960.39
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		223.60	61.61
Other financial liabilities	8	5,25,343.84	5,25,343.84
Other current liabilities	10	965.16	890.15
Total current liabilities		5,26,532.60	5,26,295.60
Total liabilities		5,26,532.60	5,26,295.60
Total equity and liabilities		2,15,30,190.38	2,15,30,255.99

Summary of material accounting policies 3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay
Firm Reg. No. 0099751
Chartered Accountants

Ajay Kumar Sachdeva
Partner
Membership No.: 084302

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

Rohit Rawat
Director
DIN- 08298761

Aman Chhabra
Director
DIN- 10755627

Place : New Delhi
Date : 29 July 2025

Shrestha Conbuild Private Limited

CIN: U45200DL2008PTC178044

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Revenue from operations		-	-
Total Income		-	-
EXPENSES			
Finance costs	11	-	0.02
Other expenses	12	302.61	367.62
Total Expenses		302.61	367.64
Profit/(Loss) before tax		(302.61)	(367.64)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(302.61)	(367.64)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(302.61)	(367.64)
Earnings per equity share:	13		
(1) Basic		(0.03)	(0.04)
(2) Diluted		(0.03)	(0.04)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay

Firm Reg. No. 009977N

Chartered Accountants

Ajay Kumar Sachdeva

Partner

Membership No. 084302

For and on behalf of the Board of Directors of

Shrestha Conbuild Private Limited

Rohit Rawat

Director

DIN- 08298761

Aman Chhabra

Director

DIN- 10755627

Place : New Delhi

Date : 29 July 2025

Shrey Promoters Private Limited
CIN: U45201DL2005PTC141562
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Non-current assets			
Investments	4	68,75,545.74	68,75,545.74
		<u>68,75,545.74</u>	<u>68,75,545.74</u>
Current assets			
Inventories	5	2,91,907.87	3,25,333.75
Financial assets			
Cash and cash equivalents	6	384.84	443.84
Other current assets	7	5,54,969.25	11,20,689.25
Total current assets		<u>8,47,261.96</u>	<u>14,46,466.84</u>
Total assets		<u>77,22,807.70</u>	<u>83,22,012.58</u>
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	7,00,000.00	7,00,000.00
Other equity	9	(64,043.05)	(63,981.95)
Total equity		<u>6,35,956.95</u>	<u>6,36,018.05</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		59.00	59.00
Other current liabilities	11	70,86,791.75	76,85,935.53
Total current liabilities		<u>70,86,850.75</u>	<u>76,85,994.53</u>
Total liabilities		<u>70,86,850.75</u>	<u>76,85,994.53</u>
Total equity and liabilities		<u>77,22,807.70</u>	<u>83,22,012.58</u>

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay
Firm Reg. No.: 009077N
Chartered Accountants



Ajay Kumar
Partner
Membership No. 10049038

For and on behalf of the Board of Directors of
Shrey Promoters Private Limited

Kalicharan Patro

Kalicharan Patro
Director
DIN- 10049038

Rahul

Rahul
Director
DIN- 09331369

Amit Chopra
Company Secretary

Place: New Delhi
Date: 29 July 2025

Shrey Promoters Private Limited

CIN: U45201DL2005PTC141562

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	12	-	20.00
Total Income		-	20.00
EXPENSES			
Other expenses	13	61.10	59.00
Total Expenses		61.10	59.00
Profit/(Loss) before tax		(61.10)	(39.00)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(61.10)	(39.00)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(61.10)	(39.00)
Earnings per equity share:	14		
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

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


Ajay Kumar Sachdeva
Partner
Membership No.: 284302


Place : New Delhi
Date : 29 July 2025

For and on behalf of the Board of Directors of
Shrey Promoters Private Limited


Kalicharan Patro
Director
DIN- 10090038

Amir Chopra
Company Secretary


Rahul
Director
DIN- 09331369

Sidhant Buildcon Private Limited
CIN: U45201DL2006PTC147804

Balance Sheet as at 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Non-current assets			
Income-tax assets (net)	4	22,731.21	22,731.21
		<u>22,731.21</u>	<u>22,731.21</u>
Current assets			
Inventories	5	23,18,122.48	23,18,122.48
Financial assets			
Cash and cash equivalents	6	320.10	1,029.10
Total current assets		<u>23,18,442.58</u>	<u>23,19,151.58</u>
Total assets		<u>23,41,173.79</u>	<u>23,41,882.79</u>
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	10,000.00	10,000.00
Other equity	8	(5,587.50)	(5,517.60)
Total equity		<u>4,412.50</u>	<u>4,482.40</u>
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9	-	-
-total outstanding dues of micro and small enterprises		59.00	59.00
-total outstanding dues other than micro and small enterprises		-	-
Other current liabilities	10	23,36,702.29	23,37,341.39
Total current liabilities		<u>23,36,761.29</u>	<u>23,37,400.39</u>
Total liabilities		<u>23,36,761.29</u>	<u>23,37,400.39</u>
Total equity and liabilities		<u>23,41,173.79</u>	<u>23,41,882.79</u>
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay

Firm Reg. No.: 009977N
Chartered Accountants

Ajay Kumar Sachdeva
Partner
Membership No.: 084302

For and on behalf of the Board of Directors of
Sidhant Buildcon Private Limited

Manoj Kumar Singh
Director
DIN- 08858738

Manoj Lamba
Director
DIN- 00718405

Place : New Delhi
Date : 29 July 2025

Sidhant Buildcon Private Limited

CIN: U45201DL2006PTC147804

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	11	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	12	-	1.62
Other expenses	13	69.90	59.00
Total Expenses		69.90	60.62
Profit/(Loss) before tax		(69.90)	(40.62)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(69.90)	(40.62)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(69.90)	(40.62)
Earnings per equity share:	14		
(1) Basic		(0.07)	(0.04)
(2) Diluted		(0.07)	(0.04)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay

Firm Reg. No.: 009977N

Chartered Accountants

Ajay Kumar Sachdeva

Partner

Membership No.: 084302



For and on behalf of the Board of Directors of
Sidhant Buildcon Private Limited

Manoj Kumar Singh

Director

DIN- 08858738

Manoj Lamba

Director

DIN- 00718405

Place : New Delhi

Date : 29 July 2025

Sidhivinayak Buildcon Private Limited
CIN: U45201DL2004PTC125441
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Non-current assets			
Investments	4	2,000.00	2,000.00
Income-tax assets (net)	5	11,198.44	11,198.44
		<u>13,198.44</u>	<u>13,198.44</u>
Current assets			
Inventories	6	7,24,057.83	7,43,209.57
Financial assets			
Cash and cash equivalents	7	594.64	1,383.26
Other current assets	8	66,024.37	66,024.37
Total current assets		<u>7,90,676.84</u>	<u>8,10,617.20</u>
Total assets		<u>8,03,875.28</u>	<u>8,23,815.64</u>
EQUITY AND LIABILITIES			
Equity			
Equity share capital	9	1,250.00	1,250.00
Other equity	10	(13,248.67)	(13,249.62)
Total equity		<u>(11,998.67)</u>	<u>(11,999.62)</u>
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		694.73	694.73
Other current liabilities	12	8,15,179.22	8,35,120.53
Total current liabilities		<u>8,15,873.95</u>	<u>8,35,815.26</u>
Total liabilities		<u>8,15,873.95</u>	<u>8,35,815.26</u>
Total equity and liabilities		<u>8,03,875.28</u>	<u>8,23,815.64</u>
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

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

Ajay Kumar Sachdeva
Partner
Membership No.: 084302

For and on behalf of the Board of Directors of
Sidhivinayak Buildcon Private Limited

Manoj Kumar Singh
Director
DIN- 08858738

Vivek Singh
Director
DIN- 03466774

Place : New Delhi
Date : 29 July 2025

Sidhivinayak Buildcon Private Limited

CIN: U45201DL2004PTC125441

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Revenue from operations	13	66.41	5.60
Other income	14	-	20.00
Total Income		66.41	25.60
EXPENSES			
Finance costs	15	5.16	6.49
Other expenses	16	60.30	59.00
Total Expenses		65.46	65.49
Profit/(Loss) before tax		0.95	(39.89)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		0.95	(39.89)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		0.95	(39.89)
Earnings per equity share:	17		
(1) Basic		0.01	(0.32)
(2) Diluted		0.01	(0.32)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay

Firm Reg. No. 009977N

Chartered Accountants

Ajay Kumar Sachdeva

Partner

Membership No.: 084302

For and on behalf of the Board of Directors of

Sidhivinayak Buildcon Private Limited

Manoj Kumar Singh

Director

DIN- 08858738

Vivek Singh

Director

DIN- 03466774

Place : New Delhi

Date : 29 July 2025

Sidhivinayak Durobuild Private Limited
CIN: U45201DL2006PTC147475
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Inventories	4	1,75,805.10	1,75,805.09
Financial assets			
Cash and cash equivalents	5	251.00	158.06
Total current assets		1,76,056.10	1,75,963.15
Total assets		1,76,056.10	1,75,963.15
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	1,000.00	1,000.00
Other equity	7	(2,029.74)	(1,969.12)
Total equity		(1,029.74)	(969.12)
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		-	-
Other current liabilities	8	1,77,085.84	1,76,932.27
Total current liabilities		1,77,085.84	1,76,932.27
Total liabilities		1,77,085.84	1,76,932.27
Total equity and liabilities		1,76,056.10	1,75,963.15

Summary of material accounting policies 3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

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



Sanjay Rastogi
Partner
Membership No.: 075033

UPIN: 25075033 QMNY SZ21772

For and on behalf of the Board of Directors of
Sidhivinayak Durobuild Private Limited



Manoj Kumar Singh
Director
DIN- 08858738



Arif Mohammad
Director
DIN- 07119219

Place: New Delhi
Date: 29 July 2025

Sidhivinayak Durobuild Private Limited

CIN: U45201DL2006PTC147475

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	9	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	10	1.62	6.49
Other expenses	11	59.00	59.00
Total Expenses		60.62	65.49
Profit/(Loss) before tax		(60.62)	(45.49)
Profit/(Loss) for the year after tax		(60.62)	(45.49)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(60.62)	(45.49)
Earnings per equity share:			
(1) Basic	12	(0.61)	(0.45)
(2) Diluted		(0.61)	(0.45)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Sanjay Rastogi & Associates

Firm Reg. No.: 014056N

Chartered Accountants



Sanjay Rastogi

Partner

Membership No.: 075033

UDIN:- 25025033BMNYSZ2772

For and on behalf of the Board of Directors of

Sidhivinayak Durobuild Private Limited

Manoj Kumar Singh

Director

DIN- 08858738

Arif Muhammad

Director

DIN- 07119219

Place : New Delhi

Date : 29 July 2025

Signages Properties Private Limited

CIN: U45400DL2008PTC178043

Balance Sheet as at 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Financial assets			
Cash and cash equivalents	4	191.00	181.72
Total current assets		191.00	181.72
Total assets		191.00	181.72
EQUITY AND LIABILITIES			
Equity			
Equity share capital	5	1,000.00	1,000.00
Other equity	6	(3,910.88)	(3,848.48)
Total equity		(2,910.88)	(2,848.48)
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	59.00
Other current liabilities	8	3,042.88	2,971.20
Total current liabilities		3,101.88	3,030.20
Total liabilities		3,101.88	3,030.20
Total equity and liabilities		191.00	181.72
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay

Firm Reg. No. 009972

Chartered Accountants



Ajay Kumar Sachdeva

Partner

Membership No.: 084302

For and on behalf of the Board of Directors of
Signages Properties Private Limited



Bharat Bhushan Garg

Director

DIN- 01669048



Rahul Bindle

Director

DIN- 02128650

Place : New Delhi

Date : 29 July 2025

Signages Properties Private Limited

CIN: U45400DL2008PTC178043

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	9	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	10	3.39	3.25
Other expenses	11	59.00	59.00
Total Expenses		62.39	62.25
Profit/(Loss) before tax		(62.39)	(42.25)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(62.39)	(42.25)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(62.39)	(42.25)
Earnings per equity share:	12		
(1) Basic		(0.62)	(0.42)
(2) Diluted		(0.62)	(0.42)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Jay

Firm Reg. No. 000972

Chartered Accountants

NEW DELHI

Ajay Kumar Sachdeva

Partner

Membership No.: 084302

For and on behalf of the Board of Directors of

Signages Properties Private Limited

Bharat Bhushan Garg

Director

DIN- 01669048

Rahul Bindle

Director

DIN- 02128650

Place : New Delhi

Date : 29 July 2025

Smridhi Technobuild Private Limited
CIN: U45400DL2008PTC178046
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Non-current assets			
Other non-current assets	4	2,09,70,000.00	2,09,70,000.00
		2,09,70,000.00	2,09,70,000.00
Current assets			
Financial assets			
Cash and cash equivalents	5	6,548.74	6,444.73
Other current assets	6	2.51	8.92
Total current assets		6,551.25	6,453.65
Total assets		2,09,76,551.25	2,09,76,453.65
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,00,000.00	1,00,000.00
Other equity	8	2,03,63,274.97	2,03,63,576.38
Total equity		2,04,63,274.97	2,04,63,576.38
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		281.41	119.41
Other financial liabilities	10	5,11,823.15	5,11,823.15
Other current liabilities	11	1,171.72	934.71
Total current liabilities		5,13,276.28	5,12,877.27
Total liabilities		5,13,276.28	5,12,877.27
Total equity and liabilities		2,09,76,551.25	2,09,76,453.65

Summary of material accounting policies 3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

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

Ajay Kumar Sachdeva
Partner
Membership No. 084302

For and on behalf of the Board of Directors of
Smridhi Technobuild Private Limited


Rohit Rawat
Director
DIN- 08298761


Aman Chhabra
Director
DIN- 10755627

Place : New Delhi
Date : 29 July 2025

Smridhi Technobuild Private Limited

CIN: U45400DL2008PTC178046

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Revenue from operations		-	-
Total Income		-	-
EXPENSES			
Other expenses	12	301.41	367.62
Total Expenses		301.41	367.62
Profit/(Loss) before tax		(301.41)	(367.62)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(301.41)	(367.62)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(301.41)	(367.62)
Earnings per equity share:	13		
(1) Basic		(0.03)	(0.04)
(2) Diluted		(0.03)	(0.04)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay

Firm Reg. No. 009977N

Chartered Accountants

Ajay Kumar Sachdeva

Partner

Membership No- 084302

For and on behalf of the Board of Directors of

Smridhi Technobuild Private Limited

Robit Rawat

Director

DIN- 08298761

Aman Chhabra

Director

DIN- 10755627

Place : New Delhi

Date : 29 July 2025

W. 2025/26

Snow White Buildcon Private Limited
CIN: U45201DL2005PTC138131
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Non-current assets			
Investments	4	10,44,404.20	10,44,404.20
Income-tax assets (net)	5	865.54	793.41
		<u>10,45,269.74</u>	<u>10,45,197.61</u>
Current assets			
Inventories	6	22,42,014.85	22,75,550.11
Financial assets			
Cash and cash equivalents	7	1,250.69	1,061.31
Other bank balances	8	11,972.42	11,547.18
Other current assets	9	8,296.66	8,343.24
Total current assets		<u>22,63,534.62</u>	<u>22,96,501.84</u>
Total assets		<u>33,08,804.36</u>	<u>33,41,699.45</u>
EQUITY AND LIABILITIES			
Equity			
Equity share capital	10	1,000.00	1,000.00
Other equity	11	(5,29,616.83)	(5,29,926.65)
Total equity		<u>(5,28,616.83)</u>	<u>(5,28,926.65)</u>
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	12		
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		59.00	59.00
Other current liabilities	13	38,37,362.19	38,70,367.10
Total current liabilities		<u>38,37,421.19</u>	<u>38,70,626.10</u>
Total liabilities		<u>38,37,421.19</u>	<u>38,70,626.10</u>
Total equity and liabilities		<u>33,08,804.36</u>	<u>33,41,699.45</u>
Summary of material accounting policies	3		

The accompanying notes form an integral part of these 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
Snow White Buildcon Private Limited



Kamal Malik
Director
DIN- 08129137



Rabinarayan Jena
Director
DIN- 10119121

Place : Gurugram
Date : 29 July 2025

Snow White Buildcon Private Limited
CIN: U45201DL2005PTC138131
Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Revenue from operations	14	98.97	-
Other income	15	499.82	725.92
Total Income		598.79	725.92
EXPENSES			
Finance costs	16	12.77	7.01
Other expenses	17	172.00	59.00
Total Expenses		184.77	66.01
Profit/(Loss) before tax		414.02	659.91
Tax expense:			
Current tax		104.20	-
Profit/(Loss) for the year after tax		309.82	659.91
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		309.82	659.91
Earnings per equity share:	18		
(1) Basic		3.10	6.60
(2) Diluted		3.10	6.60

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For NAVRATN & CO LLP

Firm Reg. No.: N500107

Chartered Accountants


Nishi Mittal
Partner

Membership No.: 095371



For and on behalf of the Board of Directors of
Snow White Buildcon Private Limited


Kamal Malik
Director
DIN- 08129137


Rabinarayan Jena
Director
DIN- 10119121

Place : Gurugram
Date : 29 July 2025

Sonex Projects Private Limited
CIN: U74899DL2005PTC138134
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Non-current assets			
Income-tax assets (net)	4	782.41	782.41
		<u>782.41</u>	<u>782.41</u>
Current assets			
Inventories	5	6,90,911.17	6,97,332.82
Financial assets			
Cash and cash equivalents	6	191.00	245.09
Other current assets	7	295.43	295.43
Total current assets		<u>6,91,397.60</u>	<u>6,97,873.34</u>
Total assets		<u>6,92,180.01</u>	<u>6,98,655.75</u>
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	1,000.00	1,000.00
Other equity	9	12,380.34	12,437.76
Total equity		<u>13,380.34</u>	<u>13,437.76</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		59.00	59.00
Other current liabilities	11	6,78,740.67	6,85,158.99
Total current liabilities		<u>6,78,799.67</u>	<u>6,85,217.99</u>
Total liabilities		<u>6,78,799.67</u>	<u>6,85,217.99</u>
Total equity and liabilities		<u>6,92,180.01</u>	<u>6,98,655.75</u>
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For NAVRATN & CO LLP
Firm Reg. No.: NS00107
Chartered Accountants


Nitish Mittal
Partner

Membership No.: 095371



For and on behalf of the Board of Directors of
Sonex Projects Private Limited


Anitesh Singh Chauhan
Director
DIN- 09533326


Lalit Kumar
Director
DIN- 02731999

Place : Gurugram
Date : 29 July 2025

Sonex Projects Private Limited
CIN: U74899DL2005PTC138134
Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Revenue from operations	12	15.00	-
Other income	13	-	20.00
Total Income		15.00	20.00
EXPENSES			
Finance costs	14	1.62	6.49
Other expenses	15	70.80	59.00
Total Expenses		72.42	65.49
Profit/(Loss) before tax		(57.42)	(45.49)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(57.42)	(45.49)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(57.42)	(45.49)
Earnings per equity share:	16		
(1) Basic		(0.57)	(0.45)
(2) Diluted		(0.57)	(0.45)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For N A V R A T N & C O L L P

Firm Reg. No.: N500107

Chartered Accountants


Nitish Mittal
Partner

Membership No.: 095371



Place : Gurugram

Date : 29 July 2025

For and on behalf of the Board of Directors of

Sonex Projects Private Limited


Anitesh Singh Chauhan
Director

DIN- 09533326


Lalit Kumar
Director

DIN- 02731999

Sparsh Promoters Private Limited
CIN: U45201DL2006PTC147798
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Non-current assets			
Income-tax assets (net)	4	61,059.93	61,059.93
		<u>61,059.93</u>	<u>61,059.93</u>
Current assets			
Inventories	5	28,59,143.12	28,59,143.12
Financial assets			
Cash and cash equivalents	6	393.65	454.27
Total current assets		<u>28,59,536.77</u>	<u>28,59,597.39</u>
Total assets		<u>29,20,596.70</u>	<u>29,20,657.32</u>
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	10,000.00	10,000.00
Other equity	8	(8,628.38)	(8,565.96)
Total equity		<u>1,371.62</u>	<u>1,434.04</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		373.10	373.10
Other current liabilities	10	29,18,851.98	29,18,830.18
Total current liabilities		<u>29,19,225.08</u>	<u>29,19,223.28</u>
Total liabilities		<u>29,19,225.08</u>	<u>29,19,223.28</u>
Total equity and liabilities		<u>29,20,596.70</u>	<u>29,20,657.32</u>

Summary of material accounting policies 3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay
Firm Reg. No. 000977N
Chartered Accountants

Ajay Kumar Sachdev
Partner
Membership No. 084302

For and on behalf of the Board of Directors of
Sparsh Promoters Private Limited

Manoj Kumar Singh
Director
DIN- 08858738

Bimbadhar Jena
Director
DIN- 09332034

Place : New Delhi
Date : 29 July 2025

Sparsh Promoters Private Limited

CIN: U45201DL2006PTC147798

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income			20.00
Total Income	11	-	20.00
EXPENSES			
Finance costs	12	1.62	6.49
Other expenses	13	60.80	59.00
Total Expenses		62.42	65.49
Profit/(Loss) before tax		(62.42)	(45.49)
Profit/(Loss) for the year after tax		(62.42)	(45.49)
Other comprehensive income			
Other comprehensive income for the year			
Total comprehensive income/(loss) for the year		(62.42)	(45.49)
Earnings per equity share:	14		
(1) Basic		(0.06)	(0.05)
(2) Diluted		(0.06)	(0.05)
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay

Firm Reg. No. 000979N2

Chartered Accountants

Ajay Kumar Sachdeva

Partner

Membership No.: 084302

For and on behalf of the Board of Directors of
Sparsh Promoters Private Limited

Manoj Kumar Singh

Director

DIN- 08858738

Bimbadhar Jena

Director

DIN- 09332034

Place: New Delhi

Date: 29 July 2025

Sprouting Properties Private Limited
CIN: U45201DL2006PTC147470
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Inventories	4	1,96,263.81	1,96,263.81
Financial assets			
Cash and cash equivalents	5	291.00	184.98
Other current assets	6	-	-
Total current assets		1,96,554.81	1,96,448.79
Total assets		1,96,554.81	1,96,448.79
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(4,386.41)	(4,318.51)
Total equity		(3,386.41)	(3,318.51)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9	-	-
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		59.00	59.00
Other current liabilities	10	1,99,882.22	1,99,708.30
Total current liabilities		1,99,941.22	1,99,767.30
Total liabilities		1,99,941.22	1,99,767.30
Total equity and liabilities		1,96,554.81	1,96,448.79

Summary of material accounting policies 3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

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

Ajay Kumar Sachdeva
Partner
Membership No. 68466



For and on behalf of the Board of Directors of
Sprouting Properties Private Limited

Amarjeet Chhikara
Director
DIN- 08858736

Rabinarayan Jena
Director
DIN- 10119121

Place : New Delhi
Date : 29 July 2025



Sprouting Properties Private Limited
CIN: U45201DL2006PTC147470
Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	11	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	12	2.80	6.49
Other expenses	13	65.10	59.00
Total Expenses		67.90	65.49
Profit/(Loss) before tax		(67.90)	(45.49)
Profit/(Loss) for the year after tax		(67.90)	(45.49)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(67.90)	(45.49)
Earnings per equity share:	14		
(1) Basic		(0.68)	(0.45)
(2) Diluted		(0.68)	(0.45)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay

Firm Reg. No. 0099778
Chartered Accountants

Ajay Kumar Sachdeva
Partner
Membership No. 084302

For and on behalf of the Board of Directors of
Sprouting Properties Private Limited

Amarjeet Chhikara
Director
DIN- 08858736

Rabinarayan Jena
Director
DIN- 10119121

Place : New Delhi

Date : 29 July 2025

Spurt Projects Private Limited
CIN: U70101DL2006PTC148770
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Inventories	4	13,51,613.05	13,51,630.58
Financial assets			
Cash and cash equivalents	5	191.01	208.81
Other current assets	6	1,32,385.29	1,32,385.29
Total current assets		14,84,189.35	14,84,224.68
Total assets		14,84,189.35	14,84,224.68
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(14,452.11)	(14,343.38)
Total equity		(13,452.11)	(13,343.38)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9	-	-
-total outstanding dues of micro and small enterprises		59.00	59.00
-total outstanding dues other than micro and small enterprises			
Other current liabilities	10	14,97,582.46	14,97,508.99
Current tax liabilities (net)	11	-	0.07
Total current liabilities		14,97,641.46	14,97,568.06
Total liabilities		14,97,641.46	14,97,568.06
Total equity and liabilities		14,84,189.35	14,84,224.68

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

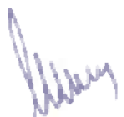
As per our report of even date

For Rajeev & Ajay
Firm Reg. No. 009577N
Chartered Accountants

Ajay Kumar Saehdeva
Partner
Membership No.: 084302

For and on behalf of the Board of Directors of
Spurt Projects Private Limited


Vinod Balhara
Director
DIN- 08129149


Lalit Kumar
Director
DIN- 02731999

Place : New Delhi
Date : 29 July 2025

Spurt Projects Private Limited

CIN: U70101DL2006PTC148770

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	12	0.07	20.00
Total Income		<u>0.07</u>	<u>20.00</u>
EXPENSES			
Other expenses	13	108.80	59.00
Total Expenses		<u>108.80</u>	<u>59.00</u>
Profit/(Loss) before tax		<u>(108.73)</u>	<u>(39.00)</u>
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		<u>(108.73)</u>	<u>(39.00)</u>
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		<u>(108.73)</u>	<u>(39.00)</u>
Earnings per equity share:	14		
(1) Basic		(1.09)	(0.39)
(2) Diluted		(1.09)	(0.39)
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Associates

Firm Reg. No. 0009978

Chartered Accountants



Ajay Kumar Sachdeva

Partner

Membership No.: 084302

For and on behalf of the Board of Directors of
Spurt Projects Private Limited


Vinod Balhara
Director
DIN- 08129149


Lalit Kumar
Director
DIN- 02731999

Place : New Delhi

Date : 29 July 2025

Sriyam Estates Private Limited
CIN: U70109DL2006PTC150880
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Inventories	4	17,998.91	37,459.22
Financial assets			
Cash and cash equivalents	5	318.06	527.06
Other current assets	6	65,901.23	65,901.22
Total current assets		84,218.20	1,03,887.50
Total assets		84,218.20	1,03,887.50
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(14,520.55)	(14,460.05)
Total equity		(13,520.55)	(13,460.05)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9	-	-
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		59.00	59.00
Other current liabilities	10	97,679.75	1,17,288.55
Total current liabilities		97,738.75	1,17,347.55
Total liabilities		97,738.75	1,17,347.55
Total equity and liabilities		84,218.20	1,03,887.50

Summary of material accounting policies 3

The accompanying notes form an integral part of these financial statements.

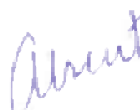
As per our report of even date

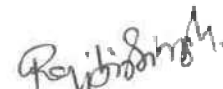
For NAVRATN & CO LLP
Firm Reg. No.: N500107
Chartered Accountants


Nitish Mittal
Partner
Membership No.: 095371



For and on behalf of the Board of Directors of
Sriyam Estates Private Limited


Akshat Maheshwari
Director
DIN- 07504909


Rajbir Singh
Director
DIN- 10607051

Place : Gurugram
Date : 29 July 2025

Sriyam Estates Private Limited
CIN: U70109DL2006PTC150880
Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	11	-	20.00
Total Income		-	20.00
EXPENSES			
Other expenses	12	60.50	59.00
Total Expenses		60.50	59.00
Profit/(Loss) before tax		(60.50)	(39.00)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(60.50)	(39.00)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(60.50)	(39.00)
Earnings per equity share:	13		
(1) Basic		(0.61)	(0.39)
(2) Diluted		(0.61)	(0.39)
Summary of material accounting policies	3		

The accompanying notes form an integral part of these 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

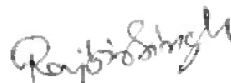
Sriyam Estates Private Limited



Akshat Maheshwari

Director

DIN- 07504909



Rajbir Singh

Director

DIN- 10607051

Place : Gurugram

Date : 29 July 2025

Stash Propbuild Private Limited
CIN: U45200DL2007PTC157772
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Inventories	4	4,940.02	14,818.89
Financial assets			
Cash and cash equivalents	5	399.65	445.65
Other current assets	6	20,907.88	20,907.88
Total current assets		26,247.55	36,172.42
Total assets		26,247.55	36,172.42
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(4,119.09)	(3,185.39)
Total equity		(3,119.09)	(2,185.39)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9	-	-
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		59.00	59.00
Other current liabilities	10	29,307.64	38,298.81
Total current liabilities		29,366.64	38,357.81
Total liabilities		29,366.64	38,357.81
Total equity and liabilities		26,247.55	36,172.42

Summary of material accounting policies 3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

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

Ajay Kumar Sachdeva
Partner
Membership No.: 084302

For and on behalf of the Board of Directors of
Stash Propbuild Private Limited

Rohit Rawat
Director
DIN- 08298761

Rahul Chowdhary
Director
DIN- 09668716

Place : New Delhi
Date : 29 July 2025

Stash Propbuild Private Limited
CIN: U45200DL2007PTC157772
Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	11	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	12	-	1.62
Other expenses	13	933.70	59.00
Total Expenses		933.70	60.62
Profit/(Loss) before tax		(933.70)	(40.62)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(933.70)	(40.62)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(933.70)	(40.62)
Earnings per equity share:	14		
(1) Basic		(9.34)	(0.41)
(2) Diluted		(9.34)	(0.41)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

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

Ajay Kumar Sachdeva
Partner
Membership No.: 084302



For and on behalf of the Board of Directors of
Stash Propbuild Private Limited

Rohit Rawat
Director
DIN- 08298761

Rahul Chowdhary
Director
DIN- 09668716

Place : New Delhi
Date : 29 July 2025



Stave Propbuild Private Limited
CIN: U45200DL2007PTC157837
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Financial assets			
Cash and cash equivalents	4	383.27	442.27
Other current assets	5	1,31,507.66	1,31,507.66
Total current assets		1,31,890.93	1,31,949.93
Total assets		1,31,890.93	1,31,949.93
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	1,000.00	1,000.00
Other equity	7	(3,846.75)	(3,143.05)
Total equity		(2,846.75)	(2,143.05)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		59.00	59.00
Other current liabilities	9	1,34,678.68	1,34,033.98
Total current liabilities		1,34,737.68	1,34,092.98
Total liabilities		1,34,737.68	1,34,092.98
Total equity and liabilities		1,31,890.93	1,31,949.93
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

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

Ajay Kumar Sachdeva
Partner
Membership No. 084302



For and on behalf of the Board of Directors of
Stave Propbuild Private Limited

Rohit Rawat
Director
DIN- 08298761

Aman Chhabra
Director
DIN- 10755627

Place : New Delhi
Date : 29 July 2025



Stave Propbuild Private Limited
CIN: U45200DL2007PTC157837
Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	10	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	11	-	1.62
Other expenses	12	703.70	59.00
Total Expenses		703.70	60.62
Profit/(Loss) before tax		(703.70)	(40.62)
Profit/(Loss) for the year after tax		(703.70)	(40.62)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(703.70)	(40.62)
Earnings per equity share:	13		
(1) Basic		(7.04)	(0.41)
(2) Diluted		(7.04)	(0.41)

Summary of material accounting policies

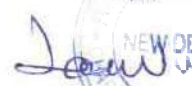
3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay

Firm Reg. No. 009977N
Chartered Accountants


Ajay Kumar Sachdeva
Partner
Membership No.: 084302

For and on behalf of the Board of Directors of
Stave Propbuild Private Limited


Rohit Rawat
Director
DIN- 08298761


Aman Chhabra
Director
DIN- 10755627

Place : New Delhi

Date : 29 July 2025



Stein Propbuild Private Limited
CIN: U45200DL2006PTC157116
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Inventories			
Financial assets	4	6,69,806.39	6,69,806.39
Cash and cash equivalents			
Total current assets	5	124.81	183.81
		6,69,931.20	6,69,990.20
Total assets		6,69,931.20	6,69,990.20
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	1,000.00	1,000.00
Other equity	7	(3,330.25)	(3,271.25)
Total equity		(2,330.25)	(2,271.25)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables			
-total outstanding dues of micro and small enterprises	8	59.00	59.00
-total outstanding dues other than micro and small enterprises			
Other current liabilities	9	6,72,202.45	6,72,202.45
Total current liabilities		6,72,261.45	6,72,261.45
Total liabilities		6,72,261.45	6,72,261.45
Total equity and liabilities		6,69,931.20	6,69,990.20
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay
Firm Reg. No. 009977N

Chartered Accountants

Ajay Kumar Sachdeva
Partner
Membership No. 084102

For and on behalf of the Board of Directors of
Stein Propbuild Private Limited

Umar Javahar Reshi
Director
DIN- 10532010

Deepak Chandra Thawal
Director
DIN- 09815239

Place : New Delhi
Date : 29 July 2025

Stein Propbuild Private Limited
CIN: U45200DL2006PTC157115
Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	10	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	11	-	1.62
Other expenses	12	59.00	59.00
Total Expenses		59.00	60.62
Profit/(Loss) before tax		(59.00)	(40.62)
Profit/(Loss) for the year after tax		(59.00)	(40.62)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(59.00)	(40.62)
Earnings per equity share:	13		
(1) Basic		(0.59)	(0.41)
(2) Diluted		(0.59)	(0.41)
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

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

Ajay Kumar Sachdeva
Partner
Membership No.: 084103

For and on behalf of the Board of Directors of
Stein Propbuild Private Limited

Umar Javed Reshi
Director
DIN- 10532010

Deepak Chandra Thawal
Director
DIN- 09815239

Place: New Delhi
Date: 29 July 2025

Stent Propbuild Private Limited
CIN: U45200DL2007PTC157934
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Financial assets			
Cash and cash equivalents	4	184.51	212.05
Other current assets	5	48,069.10	48,069.10
Total current assets		48,253.61	48,281.15
Total assets		48,253.61	48,281.15
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	1,000.00	1,000.00
Other equity	7	(1,871.66)	(1,804.55)
Total equity		(871.66)	(804.55)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8	-	-
-total outstanding dues of micro and small enterprises		59.00	59.00
-total outstanding dues other than micro and small enterprises		-	-
Other current liabilities	9	49,066.27	49,026.70
Total current liabilities		49,125.27	49,085.70
Total liabilities		49,125.27	49,085.70
Total equity and liabilities		48,253.61	48,281.15
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay
Firm Reg. No. 1009977N
Chartered Accountants

Ajay Kumar Sachdeva
Partner
Membership No.: 084302

For and on behalf of the Board of Directors of
Stent Propbuild Private Limited

Lalit Kumar
Director
DIN- 02731999

Rahul
Director
DIN- 09331369

Place : New Delhi
Date : 29 July 2025

Stent Propbuild Private Limited
CIN: U45200DL2007PTC157934
Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	10	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	11	8.11	6.49
Other expenses	12	59.00	59.00
Total Expenses		67.11	65.49
Profit/(Loss) before tax		(67.11)	(45.49)
Profit/(Loss) for the year after tax		(67.11)	(45.49)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(67.11)	(45.49)
Earnings per equity share:	13		
(1) Basic		(0.67)	(0.45)
(2) Diluted		(0.67)	(0.45)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

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

Ajay Kumar Sachdeva
Partner
Membership No.: 0843163



For and on behalf of the Board of Directors of
Stent Propbuild Private Limited

Lalit Kumar
Director
DIN- 02731999

Rahul
Director
DIN- 09331369

Place : New Delhi
Date : 29 July 2025

Strut Propbuild Private Limited
CIN: U45200DL2007PTC157911
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Financial assets			
Cash and cash equivalents	4	387.74	446.74
Total current assets		387.74	446.74
Total assets		387.74	446.74
EQUITY AND LIABILITIES			
Equity			
Equity share capital	5	1,000.00	1,000.00
Other equity	6	(3,226.75)	(3,167.75)
Total equity		(2,226.75)	(2,167.75)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	7	-	-
-total outstanding dues of micro and small enterprises		59.00	59.00
-total outstanding dues other than micro and small enterprises		-	-
Other current liabilities	8	2,555.49	2,555.49
Total current liabilities		2,614.49	2,614.49
Total liabilities		2,614.49	2,614.49
Total equity and liabilities		387.74	446.74
Summary of material accounting policies			
	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

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

Ajay Kumar Sachdeva
Partner
Membership No. 084302

For and on behalf of the Board of Directors of
Strut Propbuild Private Limited

Ovais Ali Khan
Director
DIN- 08455167

Rahul
Director
DIN- 09331369

Place : New Delhi
Date : 29 July 2025

Strut Propbuild Private Limited
CIN: U45200DL2007PTC157911
Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	9	-	20.05
Total Income		-	20.05
EXPENSES			
Finance costs	9	-	-
Other expenses	10	59.00	59.00
Total Expenses		59.00	59.00
Profit/(Loss) before tax		(59.00)	(38.95)
Profit/(Loss) for the year after tax		(59.00)	(38.95)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(59.00)	(38.95)
Earnings per equity share:	11		
(1) Basic		(0.59)	(0.39)
(2) Diluted		(0.59)	(0.39)
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

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


Ajay Kumar Sachdev
Partner
Membership No. 084302

For and on behalf of the Board of Directors of
Strut Propbuild Private Limited


Ovais Ali Khan
Director
DIN- 08455167


Rahul
Director
DIN- 09331369

Place : New Delhi
Date : 29 July 2025



Sukhjit Projects Private Limited
CIN: U45101DL2006PTC148595
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Non-current assets			
Investments	4	3,17,719.57	3,17,719.57
		<u>3,17,719.57</u>	<u>3,17,719.57</u>
Current assets			
Financial assets			
Cash and cash equivalents	5	376.97	435.97
Total current assets		<u>376.97</u>	<u>435.97</u>
Total assets		<u>3,18,096.54</u>	<u>3,18,155.54</u>
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	1,000.00	1,000.00
Other equity	7	(5,485.28)	(5,426.28)
Total equity		<u>(4,485.28)</u>	<u>(4,426.28)</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	59.00
Other current liabilities	9	3,22,522.82	3,22,522.82
Total current liabilities		<u>3,22,581.82</u>	<u>3,22,581.82</u>
Total liabilities		<u>3,22,581.82</u>	<u>3,22,581.82</u>
Total equity and liabilities		<u>3,18,096.54</u>	<u>3,18,155.54</u>
Summary of material accounting policies			
	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay
Firm Reg. No. 0049770
Chartered Accountants

Ajay Kumar Sachdev
Partner
Membership No.: 084302

For and on behalf of the Board of Directors of
Sukhjit Projects Private Limited

Vinod Balhara
Director
DIN- 08129149

Manish Kumar
Manish Kumar
Director
DIN- 08376582

Place : New Delhi
Date : 29 July 2025

Sukhjit Projects Private Limited
CIN: U45101DL2006PTC148595
Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	10	-	20.00
Total Income		-	20.00
EXPENSES			
Other expenses	11	59.00	59.00
Total Expenses		59.00	59.00
Profit/(Loss) before tax		(59.00)	(39.00)
Profit/(Loss) for the year after tax		(59.00)	(39.00)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(59.00)	(39.00)
Earnings per equity share:	12		
(1) Basic		(0.59)	(0.39)
(2) Diluted		(0.59)	(0.39)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

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

Ajay Kumar Sachdeva
Partner
Membership No.: 084302



For and on behalf of the Board of Directors of
Sukhjit Projects Private Limited

Vinod Bathara
Director
DIN- 08129149

Manish Kumar
Director
DIN- 08376582

Place : New Delhi
Date : 29 July 2025

Tacery Builders Private Limited
CIN: U70109DL2006PTC152509
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Non-current assets			
Income-tax assets (net)	4	-	0.65
		-	0.65
Current assets			
Inventories	5	28,634.76	28,634.76
Financial assets			
Cash and cash equivalents	6	754.83	503.83
Other current assets	7	42,581.63	42,581.63
Total current assets		71,971.22	71,720.22
Total assets		71,971.22	71,720.87
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	1,000.00	1,000.00
Other equity	9	(2,230.89)	(2,027.94)
Total equity		(1,230.89)	(1,027.94)
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
Other current liabilities	11	73,143.11	72,689.81
Total current liabilities		73,202.11	72,748.81
Total liabilities		73,202.11	72,748.81
Total equity and liabilities		71,971.22	71,720.87
Summary of material accounting policies	3		

The accompanying notes form an integral part of these 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 : 29 July 2025

For and on behalf of the Board of Directors of

Tacery Builders Private Limited

V Radha Krishna

Vazhakkate Radha Krishna

Director

DIN- 05268278

Manish Kumar

Manish Kumar

Director

DIN- 08376582

Tacery Builders Private Limited
CIN: U70109DL2006PTC152509
Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	12	-	31.28
Total Income		-	31.28
EXPENSES			
Finance costs	13	-	3.25
Other expenses	14	202.95	59.00
Total Expenses		202.95	62.25
Profit/(Loss) before tax		(202.95)	(30.97)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(202.95)	(30.97)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(202.95)	(30.97)
Earnings per equity share:	15		
(1) Basic		(2.03)	(0.31)
(2) Diluted		(2.03)	(0.31)
Summary of material accounting policies	3		

The accompanying notes form an integral part of these 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
Tacery Builders Private Limited

Vazhakkate Radha Krishna
Director
DIN- 05268278

Manish Kumar
Director
DIN- 08376582

Place : Gurugram
Date : 29 July 2025

Tanmay Developers Private Limited
CIN: U70109DL2006PTC150818
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Non-current assets			
Income-tax assets (net)	4	4,599.91	16,706.76
		<u>4,599.91</u>	<u>16,706.76</u>
Current assets			
Inventories	5	39,30,493.99	39,30,493.99
Financial assets			
Cash and cash equivalents	6	14,415.49	1,849.91
Other current assets	7	34,890.39	34,890.39
Total current assets		<u>39,79,799.87</u>	<u>39,67,234.29</u>
Total assets		<u>39,84,399.78</u>	<u>39,83,941.05</u>
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	1,000.00	1,000.00
Other equity	9	(71,755.72)	(72,114.57)
Total equity		<u>(70,755.72)</u>	<u>(71,114.57)</u>
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	10		
-total outstanding dues of micro and small enterprises		59.00	59.00
-total outstanding dues other than micro and small enterprises			
Other current liabilities	11	40,55,096.50	40,54,996.61
Total current liabilities		<u>40,55,155.50</u>	<u>40,55,055.61</u>
Total liabilities		<u>40,55,155.50</u>	<u>40,55,055.61</u>
Total equity and liabilities		<u>39,84,399.78</u>	<u>39,83,941.05</u>

Summary of material accounting policies 3

The accompanying notes form an integral part of these 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 : 29 July 2025



For and on behalf of the Board of Directors of
Tanmay Developers Private Limited


Ovais Ali Khan
Director
DIN- 08435167


Pravesh Kumar
Director
DIN- 08376738



Tanmay Developers Private Limited
CIN: U70109DL2006PTC150818
Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Revenue from operations	12	-	680.84
Other income	13	417.85	20.00
Total Income		417.85	700.84
EXPENSES			
Finance costs	14	-	1.18
Other expenses	15	59.00	59.00
Total Expenses		59.00	60.18
Profit/(Loss) before tax		358.85	640.66
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		358.85	640.66
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		358.85	640.66
Earnings per equity share:	16		
(1) Basic		3.59	6.41
(2) Diluted		3.59	6.41

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For NAVRATN & COLL P
Firm Reg. No. NS00107
Chartered Accountants

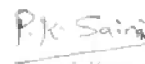
For and on behalf of the Board of Directors of
Tanmay Developers Private Limited


Nitish Mittal
Partner
Membership No.: 09537



Place : Gurugram
Date : 29 July 2025


Ovais Ali Khan
Director
DIN- 08455167


Praveesh Kumar
Director
DIN- 08376738



Tinnitus Builders Private Limited
CIN: U70109DL2006PTC149765
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Financial assets			
Cash and cash equivalents	4	441.00	191.05
Other current assets	5	-	-
Total current assets		441.00	191.05
Total assets		441.00	191.05
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	1,000.00	1,000.00
Other equity	7	(1,69,186.33)	(1,69,125.71)
Total equity		(1,68,186.33)	(1,68,125.71)
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	59.00
Other current liabilities	9	1,68,568.33	1,68,257.76
Total current liabilities		1,68,627.33	1,68,316.76
Total liabilities		1,68,627.33	1,68,316.76
Total equity and liabilities		441.00	191.05
Summary of material accounting policies			
	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay
Firm Reg. No. 009077N
Chartered Accountants


Ajay Kumar Sachdeva
Partner
Membership No. 084302

For and on behalf of the Board of Directors of
Tinnitus Builders Private Limited


Deepak Chandra Thawal
Director
DIN- 09815239


Manoj Lamba
Director
DIN- 09718405

Place : New Delhi
Date : 29 July 2025

Tinnitus Builders Private Limited
CIN: U70109DL2006PTC149765
Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income		-	20.00
Total income	10	-	20.00
EXPENSES			
Finance costs			
Other expenses	11	1.62	6.49
Total Expenses	12	59.00	59.00
		60.62	65.49
Profit/(Loss) before tax		(60.62)	(45.49)
Profit/(Loss) for the year after tax		(60.62)	(45.49)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(60.62)	(45.49)
Earnings per equity share:			
(1) Basic	13	(0.61)	(0.45)
(2) Diluted		(0.61)	(0.45)
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

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

Ajay Kumar Sachdeva
Partner
Membership No.: 084302

Place : New Delhi
Date : 29 July 2025

For and on behalf of the Board of Directors of
Tinnitus Builders Private Limited

Deepak Chandra Thawal
Director
DIN- 09815239

Manoj Lamba
Director
DIN- 09718405

Tocsin Builders Private Limited
CIN: U70109DL2006PTC150144
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Non-current assets			
Income-tax assets (net)	4	152.26	39,294.45
		<u>152.26</u>	<u>39,294.45</u>
Current assets			
Inventories	5	6,21,061.50	9,20,453.45
Financial assets			
Cash and cash equivalents	6	57,737.25	263.17
Other current assets	7	2,329.51	2,329.52
Total current assets		<u>6,81,128.26</u>	<u>9,23,046.14</u>
Total assets		<u>6,81,280.52</u>	<u>9,62,340.59</u>
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	1,000.00	1,000.00
Other equity	9	(63,787.62)	(77,921.24)
Total equity		<u>(62,787.62)</u>	<u>(76,921.24)</u>
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	10		
-total outstanding dues of micro and small enterprises		59.00	59.00
-total outstanding dues other than micro and small enterprises			
Other current liabilities	11	7,44,009.14	10,39,202.83
Total current liabilities		<u>7,44,068.14</u>	<u>10,39,261.83</u>
Total liabilities		<u>7,44,068.14</u>	<u>10,39,261.83</u>
Total equity and liabilities		<u>6,81,280.52</u>	<u>9,62,340.59</u>
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

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

[Signature]

Nitish Mittal
Partner
Membership No.: 095371



Place : Gurugram
Date : 29 July 2025

For and on behalf of the Board of Directors of
Tocsin Builders Private Limited

[Signature]

Vazhakkate Radha Krishna
Director
DIN- 05268278

[Signature]
Manoj Lamba
Director
DIN- 09718405

Toosin Builders Private Limited
CIN: U70109DL2006PTC150144
Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Revenue from operations	12	667.20	-
Other income	13	18,078.93	20.00
Total Income		18,746.13	20.00
EXPENSES			
Finance costs	14	3.39	6.49
Other expenses	15	59.00	159.00
Total Expenses		62.39	165.49
Profit/(Loss) before tax		18,683.74	(145.49)
Tax expense:			
Current tax		4,550.11	-
Profit/(Loss) for the year after tax		14,133.63	(145.49)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		14,133.63	(145.49)
Earnings per equity share:	16		
(1) Basic		141.34	(1.45)
(2) Diluted		141.34	(1.45)

Summary of material accounting policies

3

The accompanying notes form an integral part of these 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 : 29 July 2025

For and on behalf of the Board of Directors of
Toosin Builders Private Limited

Vazhakate Radha Krishna

Director

DIN- 05268278

Manoj Lamba

Director

DIN- 09718405

Toff Builders Private Limited
CIN: U70109DL2006PTC149645
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Inventories	4	4,83,666.62	4,83,666.62
Financial assets			
Cash and cash equivalents	5	291.00	266.19
Other current assets	6	601.46	601.46
Total current assets		4,84,559.08	4,84,534.27
Total assets		4,84,559.08	4,84,534.27
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(3,67,379.64)	(3,67,175.71)
Total equity		(3,66,379.64)	(3,66,175.71)
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	59.00
Other current liabilities	10	8,50,879.72	8,50,650.98
Total current liabilities		8,50,938.72	8,50,709.98
Total liabilities		8,50,938.72	8,50,709.98
Total equity and liabilities		4,84,559.08	4,84,534.27

Summary of material accounting policies

3

The accompanying notes form an integral part of these 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 : 29 July 2025



For and on behalf of the Board of Directors of
Toff Builders Private Limited

V. Radha Krishna

Vazhakkate Radha Krishna

Director

DIN- 05268278

Kumar Chand

Kumar Chand

Director

DIN- 08380333

Toff Builders Private Limited
CIN: U70109DL2006PTC149645
Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	11	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	12	1.62	6.49
Other expenses	13	202.30	59.00
Total Expenses		203.92	65.49
Profit/(Loss) before tax		(203.92)	(45.49)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(203.92)	(45.49)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(203.92)	(45.49)
Earnings per equity share:	14		
(1) Basic		(2.04)	(0.45)
(2) Diluted		(2.04)	(0.45)

Summary of material accounting policies 3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For NAVRATN & CO LLP

Firm Reg. No.: N500107

Chartered Accountants

Nirish Mittal

Partner

Membership No.: 095371

Place : Gurugram

Date : 29 July 2025



For and on behalf of the Board of Directors of
Toff Builders Private Limited

Vazhakkate Radha Krishna

Director

DIN- 05268278

Kumar Chand

Director

DIN- 08380333

Tome Builders Private Limited

CIN: U70109DL2006PTC149823

Balance Sheet as at 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Financial assets			
Cash and cash equivalents	4	191.00	190.54
Total current assets		191.00	190.54
Total assets		191.00	190.54
EQUITY AND LIABILITIES			
Equity			
Equity share capital	5	1,000.00	1,000.00
Other equity	6	(2,51,941.52)	(2,51,880.89)
Total equity		(2,50,941.52)	(2,50,880.89)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	7	59.00	59.00
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises			
Other current liabilities	8	2,51,073.52	2,51,012.43
Total current liabilities		2,51,132.52	2,51,071.43
Total liabilities		2,51,132.52	2,51,071.43
Total equity and liabilities		191.00	190.54
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay
Firm Reg. No. 009927/N
Chartered Accountants

Ajay Kumar Sachdev
Partner
Membership No.: 084302

For and on behalf of the Board of Directors of
Tome Builders Private Limited

Vazhakkate Radha Krishna
Director
DIN- 05268278

Kumar Chand
Director
DIN- 08380333

Place : New Delhi
Date : 29 July 2025

Tome Builders Private Limited
CIN: U70109DL2006PTC149823

Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	9	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	10	1.62	6.49
Other expenses	11	59.00	59.00
Total Expenses		60.62	65.49
Profit/(Loss) before tax		(60.62)	(45.49)
Profit/(Loss) for the year after tax		(60.62)	(45.49)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(60.62)	(45.49)
Earnings per equity share:	12		
(1) Basic		(0.61)	(0.45)
(2) Diluted		(0.61)	(0.45)
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay
Firm Reg. No. 000977N
Chartered Accountants

Ajay Kumar Sachdeva
Partner
Membership No. 084302

For and on behalf of the Board of Directors of
Tome Builders Private Limited

V Radha Krishna
Vazhakkate Radha Krishna
Director
DIN- 05268278

Kumar Chand
Kumar Chand
Director
DIN- 08380333

Place : New Delhi
Date : 29 July 2025

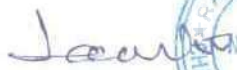
Tomtom Builders Private Limited
CIN: U70109DL2006PTC150050
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Inventories	4	2,068,683.57	2,068,683.57
Financial assets			
Cash and cash equivalents	5	197.00	231.30
Other current assets	6	42,369.04	42,369.04
Total current assets		2,111,249.61	2,111,283.91
Total assets		2,111,249.61	2,111,283.91
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(584,065.94)	(583,543.55)
Total equity		(583,065.94)	(582,543.55)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9	-	-
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		59.00	59.00
Other current liabilities	10	2,694,202.35	2,693,714.26
Current Tax Liabilities (net)	11	54.20	54.20
Total current liabilities		2,694,315.55	2,693,827.46
Total liabilities		2,694,315.55	2,693,827.46
Total equity and liabilities		2,111,249.61	2,111,283.91
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

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


Ajay Kumar Sachdeva
Partner
Membership No.: 084302

For and on behalf of the Board of Directors of
Tomtom Builders Private Limited


Yogesh Kumar Jha
Director
DIN- 10915660


Tanuj Kumar Shorya
Director
DIN- 09793807

Place : New Delhi
Date : 29 July 2025

Tontom Builders Private Limited

CIN: U70109DL2006PTC150050

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	12	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	13	3.39	4.86
Other expenses	14	519.00	59.00
Total Expenses		522.39	63.86
Profit/(Loss) before tax		(522.39)	(43.86)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(522.39)	(43.86)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(522.39)	(43.86)
Earnings per equity share:			
(1) Basic	15	(5.22)	(0.44)
(2) Diluted		(5.22)	(0.44)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements

As per our report of even date

For Rajeev & Ajay

Firm Reg. No.: 009977N

Chartered Accountants

Ajay Kumar Sachdeva

Partner

Membership No.: 084362

For and on behalf of the Board of Directors of

Tontom Builders Private Limited

Yogesh Kumar Jha

Director

DIN- 10915660

Tanuj Kumar Shorya

Director

DIN- 09793807

Place : New Delhi

Date : 29 July 2025

Trattoria Properties Private Limited
CIN: U70109DL2006PTC150109
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Inventories			
Financial assets	4	6,58,383.90	6,86,344.19
Cash and cash equivalents			
Other current assets	5	1,532.51	1,113.74
Total current assets	6	6,59,916.41	6,87,457.93
Total assets		6,59,916.41	6,87,457.93
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	4,485.97	4,482.21
Total equity		5,485.97	5,482.21
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises		7,004.42	35.40
-total outstanding dues other than micro and small enterprises			
Other current liabilities	10	6,47,426.02	6,81,940.32
Total current liabilities		6,54,430.44	6,81,975.72
Total liabilities		6,54,430.44	6,81,975.72
Total equity and liabilities		6,59,916.41	6,87,457.93
Summary of material accounting policies	3		

The accompanying notes form an integral part of these 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: 29 July 2025

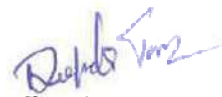
For and on behalf of the Board of Directors of
Trattoria Properties Private Limited



Reena Rathour

Director

DIN- 11098495



Deepak Jain

Director

DIN- 08129166

Trattoria Properties Private Limited
CIN: U70109DL2006PTC150109
Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Revenue from operations			
Other income	11	64.38	-
Total Income	12	<u>64.38</u>	<u>20.00</u>
EXPENSES			
Finance costs	13	1.62	7.53
Other expenses	14	59.00	59.00
Total Expenses		<u>60.62</u>	<u>66.53</u>
Profit/(Loss) before tax		<u>3.76</u>	<u>(46.53)</u>
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		<u>3.76</u>	<u>(46.53)</u>
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		<u>3.76</u>	<u>(46.53)</u>
Earnings per equity share:	15		
(1) Basic		0.04	(0.47)
(2) Diluted		0.04	(0.47)
Summary of material accounting policies	3		

The accompanying notes form an integral part of these 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 : 29 July 2025



For and on behalf of the Board of Directors of
Trattoria Properties Private Limited



Reena Rathour

Director

DIN- 11098495



Deepak Jain

Director

DIN- 08129166

Trawler Properties Private Limited
CIN: U70101DL2006PTC148949
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Non-current assets			
Income-tax assets (net)	4	-	-
Current assets			
Inventories	5	98,861.63	98,879.78
Financial assets	6	41.00	238.19
Cash and cash equivalents		98,902.63	99,117.97
Total current assets		98,902.63	99,117.97
Total assets			
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(3,431.09)	(3,225.40)
Total equity		(2,431.09)	(2,225.40)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9	-	-
-total outstanding dues of micro and small enterprises		59.00	59.00
-total outstanding dues other than micro and small enterprises	10	1,01,274.72	1,01,284.37
Other current liabilities		1,01,333.72	1,01,343.37
Total current liabilities		1,01,333.72	1,01,343.37
Total liabilities		98,902.63	99,117.97

Total equity and liabilities

Summary of material accounting policies

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For NAVRATN & CO LLP
 Firm Reg. No.: NS00107
 Chartered Accountants



Nitish Mittal
 Partner
 Membership No.: 095371



**For and on behalf of the Board of Directors of
 Trawler Properties Private Limited**



Gautam Swami
 Director
 DIN- 10506970



Bijendra Singh
 Director
 DIN- 10444252

Place : Gurugram
 Date : 29 July 2025

Trawler Properties Private Limited

CIN: U70101DL2006PTC148949

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	11	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	12	3.39	6.49
Other expenses	13	202.30	59.00
Total Expenses		205.69	65.49
Profit/(Loss) before tax		(205.69)	(45.49)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(205.69)	(45.49)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(205.69)	(45.49)
Earnings per equity share:	14		
(1) Basic		(2.06)	(0.45)
(2) Diluted		(2.06)	(0.45)

Summary of material accounting policies

3

The accompanying notes form an integral part of these 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

Trawler Properties Private Limited



Gautam Swami

Director

DIN- 10506970



Bijendra Singh

Director

DIN- 10444252

Place: Gurugram

Date: 29 July 2025

Triad Properties Private Limited
CIN: U70109DL2006PTC149847
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Inventories	4	4,96,675.72	4,96,675.72
Financial assets			
Cash and cash equivalents	5	380.02	439.01
Other current assets	6	-	-
Total current assets		4,97,055.74	4,97,114.73
Total assets		4,97,055.74	4,97,114.73
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(6,990.88)	(6,788.58)
Total equity		(5,990.88)	(5,788.58)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		59.00	59.00
Other current liabilities	10	5,02,987.62	5,02,844.31
Total current liabilities		5,03,046.62	5,02,903.31
Total liabilities		5,03,046.62	5,02,903.31
Total equity and liabilities		4,97,055.74	4,97,114.73

Summary of material accounting policies 3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

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

Ajay Kumar Sachdeva
Partner
Membership No.: 084302

For and on behalf of the Board of Directors of
Triad Properties Private Limited

V. Radha Krishna
Vazhakkate Radha Krishna
Director
DIN- 05268278

Amit Kumar
Amit Kumar
Director
DIN- 10059600

Place : New Delhi
Date : 29 July 2025

Triad Properties Private Limited
CIN: U70109DL2006PTC149847
Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	11	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	12	-	1.62
Other expenses	13	202.30	59.00
Total Expenses		202.30	60.62
Profit/(Loss) before tax		(202.30)	(40.62)
Profit/(Loss) for the year after tax		(202.30)	(40.62)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(202.30)	(40.62)
Earnings per equity share:	14		
(1) Basic		(2.02)	(0.41)
(2) Diluted		(2.02)	(0.41)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay

Firm Reg. No. 2007/2015
Chartered Accountants

Ajay Kumar Sachdeva
Partner

Membership No.: 084302

Place : New Delhi

Date : 29 July 2025

For and on behalf of the Board of Directors of
Triad Properties Private Limited

V. Radha Krishna
Director
DIN- 05268278

Amit Kumar
Director
DIN- 10059600

True Value Build-Con Private Limited
CIN: U45201DL2003PTC123081
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Non-current assets			
Investments	4	2,000.00	2,000.00
		<u>2,000.00</u>	<u>2,000.00</u>
Current assets			
Financial assets			
Cash and cash equivalents	5	297.17	506.17
Other current assets	6	-	-
Total current assets		<u>297.17</u>	<u>506.17</u>
Total assets		<u>2,297.17</u>	<u>2,506.17</u>
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,020.00	1,020.00
Other equity	8	(11,476.42)	(9,915.25)
Total equity		<u>(10,456.42)</u>	<u>(8,895.25)</u>
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9	-	-
-total outstanding dues of micro and small enterprises		59.00	59.00
-total outstanding dues other than micro and small enterprises		-	-
Other current liabilities	10	12,694.59	11,342.42
Total current liabilities		<u>12,753.59</u>	<u>11,401.42</u>
Total liabilities		<u>12,753.59</u>	<u>11,401.42</u>
Total equity and liabilities		<u>2,297.17</u>	<u>2,506.17</u>

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For N A V R A T N. & C O L L P
Firm Reg. No.: N500107
Chartered Accountants

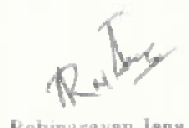

Nitish Mittal
Partner
Membership No.: 095371



Place : Gurugram
Date : 29 July 2025

For and on behalf of the Board of Directors of
True Value Build-Con Private Limited


Bimbachar Jena
Director
DIN- 09332034


Rabinarayan Jena
Director
DIN- 10119121

True Value Build-Con Private Limited
CIN: U45201DL2003PTC123081
Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	11	-	20.00
Total income		-	20.00
EXPENSES			
Other expenses	12	1,561.17	59.00
Total Expenses		1,561.17	59.00
Profit/(Loss) before tax		(1,561.17)	(39.00)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(1,561.17)	(39.00)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(1,561.17)	(39.00)
Earnings per equity share:	13		
(1) Basic		(15.31)	(0.38)
(2) Diluted		(15.31)	(0.38)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For N A V R A T N & C O L L P
Firm Reg. No. N500107
Chartered Accountants



Nitish Mittal
Partner
Membership No. 095371



Place : Gurugram
Date : 29 July 2025

For and on behalf of the Board of Directors of
True Value Build-Con Private Limited


Binbadhar Jena
Director
DIN- 09332034


Rabinarayan Jena
Director
DIN- 10119121

Utkarsh Buildcon Private Limited
CIN: U45201DL2005PTC140049
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Non-current assets			
Investments	4	1,000.00	1,000.00
Income-tax assets (net)	5	512.79	512.79
		1,512.79	1,512.79
Current assets			
Inventories	6	1,26,54,629.83	26,06,212.38
Financial assets			
Cash and cash equivalents	7	283.64	1,542.64
Other current assets	8	28,562.79	28,598.19
Total current assets		1,26,83,476.26	26,36,353.21
Total assets		1,26,84,989.05	26,37,866.00
EQUITY AND LIABILITIES			
Equity			
Equity share capital	9	1,000.00	1,000.00
Other equity	10	46,531.70	46,626.10
Total equity		47,531.70	47,626.10
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	59.00
Other current liabilities	12	1,26,37,398.35	25,90,180.90
Total current liabilities		1,26,37,457.35	25,90,239.90
Total liabilities		1,26,37,457.35	25,90,239.90
Total equity and liabilities		1,26,84,989.05	26,37,866.00
Summary of material accounting policies	3		

The accompanying notes form an integral part of these 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
Utkarsh Buildcon Private Limited


Vivek Singh
Director
DIN- 03466774


Anuj Raghav
Director
DIN- 10707263

Place : Gurugram
Date : 29 July 2025

Utkarsh Buildcon Private Limited

CIN: U45201DL2005PTC140049

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Revenue from operations		-	-
Total Income		-	-
EXPENSES			
Finance costs	13	-	1.64
Other expenses	14	94.40	74.40
Total Expenses		94.40	76.04
Profit/(Loss) before tax		(94.40)	(76.04)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(94.40)	(76.04)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(94.40)	(76.04)
Earnings per equity share:	15		
(1) Basic		(0.94)	(0.76)
(2) Diluted		(0.94)	(0.76)

Summary of material accounting policies

3

The accompanying notes form an integral part of these 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
Utkarsh Buildcon Private Limited

Vivek Singh

Director

DIN- 03466774

Anuj Raghav

Director

DIN- 10707263

Place : Gurugram

Date : 29 July 2025

Versatile Conbuild Private Limited
CIN: U45400DL2008PTC178042
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Non-current assets			
Investments	4	1,02,000.00	1,02,000.00
		<u>1,02,000.00</u>	<u>1,02,000.00</u>
Current assets			
Financial assets			
Cash and cash equivalents	5	191.00	187.80
Total current assets		<u>191.00</u>	<u>187.80</u>
Total assets		<u>1,02,191.00</u>	<u>1,02,187.80</u>
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	1,000.00	1,000.00
Other equity	7	(1,924.55)	(1,863.93)
Total equity		<u>(924.55)</u>	<u>(863.93)</u>
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8	59.00	59.00
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises			
Other current liabilities	9	1,03,056.55	1,02,992.73
Total current liabilities		<u>1,03,115.55</u>	<u>1,03,051.73</u>
Total liabilities		<u>1,03,115.55</u>	<u>1,03,051.73</u>
Total equity and liabilities		<u>1,02,191.00</u>	<u>1,02,187.80</u>
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

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

Ajay Kumar Sachdeva
Partner
Membership No.: 084302



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

Rohit Rawat
Director
DIN- 08298761

Gautam Swami
Director
DIN- 10506970

Place : New Delhi
Date : 29 July 2025

Versatile Conbuild Private Limited
CIN: U45400DL2008PTC178042
Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	10	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	11	1.62	6.49
Other expenses	12	59.00	59.00
Total Expenses		60.62	65.49
Profit/(Loss) before tax		(60.62)	(45.49)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(60.62)	(45.49)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(60.62)	(45.49)
Earnings per equity share:	13		
(1) Basic		(0.61)	(0.45)
(2) Diluted		(0.61)	(0.45)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay

Firm Reg. No. 009077N
Chartered Accountants

Ajay Kumar Sachdeva
Partner
Membership No. 084302



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

Rohit Rawat
Director
DIN- 08298761

Gantam Swami
Director
DIN- 10506970

Place : New Delhi
Date : 29 July 2025

Virasat Buildcon Private Limited
CIN: U45201DL2006PTC147834
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Financial assets			
Cash and cash equivalents	4	429.49	488.49
Other financial assets	5	2,557.56	2,562.16
Other current assets	6	-	-
Total current assets		2,987.05	3,050.65
Total assets		2,987.05	3,050.65
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	10,000.00	10,000.00
Other equity	8	(7,071.95)	(7,008.35)
Total equity		2,928.05	2,991.65
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9	-	-
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		59.00	59.00
Total current liabilities		59.00	59.00
Total liabilities		59.00	59.00
Total equity and liabilities		2,987.05	3,050.65

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For NAVRATN & CO LLP

Firm Reg. No.: N500107

Chartered Accountants



Nitish Mittal

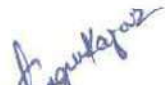
Partner

Membership No.: 095371



For and on behalf of the Board of Directors of

Virasat Buildcon Private Limited



Shagun Kapoor

Director

DIN- 09074181



Manoj Soni

Director

DIN- 08129479

Place : Gurugram

Date : 29 July 2025

Virasat Buildcon Private Limited

CIN: U45201DL2006PTC147834

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Revenue from operations		-	-
Total Income		-	-
EXPENSES			
Other expenses	10	63.60	69.00
Total Expenses		63.60	69.00
Profit/(Loss) before tax		(63.60)	(69.00)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(63.60)	(69.00)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(63.60)	(69.00)
Earnings per equity share:	11		
(1) Basic		(0.06)	(0.07)
(2) Diluted		(0.06)	(0.07)

Summary of material accounting policies

3

The accompanying notes form an integral part of these 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

Virasat Buildcon Private Limited

Shagun Kapoor

Director

DIN- 09074181

Manoj Soni

Director

DIN- 08129479

Place: Gurugram

Date: 29 July 2025

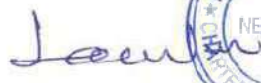
Vitality Conbuild Private Limited
CIN: U70109DL2006PTC150197
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Financial assets			
Cash and cash equivalents	4	377.77	188.39
Total current assets		377.77	188.39
Total assets		377.77	188.39
EQUITY AND LIABILITIES			
Equity			
Equity share capital	5	1,000.00	1,000.00
Other equity	6	(5,079.28)	(4,927.46)
Total equity		(4,079.28)	(3,927.46)
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		59.01	59.00
Other current liabilities	8	4,398.04	4,056.85
Total current liabilities		4,457.05	4,115.85
Total liabilities		4,457.05	4,115.85
Total equity and liabilities		377.77	188.39
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay
Firm Reg. No.: 009977X
Chartered Accountants


Ajay Kumar Sachdeva
Partner
Membership No.: 084302



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


Tanuj Kumar Shorya
Director
DIN- 09793807


Reena Rathour
Director
DIN- 11098495

Place : New Delhi
Date : 29 July 2025

Vitality Conbuild Private Limited
CIN: U70109DL2006PTC150197
Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	9	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	10	1.62	6.49
Other expenses	11	150.20	59.00
Total Expenses		151.82	65.49
Profit/(Loss) before tax		(151.82)	(45.49)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(151.82)	(45.49)
Other comprehensive income			
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(151.82)	(45.49)
Earnings per equity share:	12		
(1) Basic		(1.52)	(0.45)
(2) Diluted		(1.52)	(0.45)
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajceev & Ajay
Firm Reg. No.: 009977N
Chartered Accountants

Ajay Kumar Sachdeva
Partner
Membership No.: 084302



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

Tanuj Kumar Shorya
Director
DIN- 09793807

Meena Rathour
Director
DIN- 11098495

Place : New Delhi
Date : 29 July 2025



Vpg Developers Private Limited
CIN: U45201DL2005PTC138797
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Income-tax assets (net)	4	-	-
Current assets			
Inventories	5	-	5,308.52
Financial assets			
Cash and cash equivalents	6	387.54	446.54
Total current assets		387.54	5,755.06
Total assets		387.54	5,755.06
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(65,815.40)	(65,756.40)
Total equity		(64,815.40)	(64,756.40)
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		282.27	282.27
Other current liabilities	10	64,920.67	70,229.19
Total current liabilities		65,202.94	70,511.46
Total liabilities		65,202.94	70,511.46
Total equity and liabilities		387.54	5,755.06
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

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

Ajay Kumar Sachdeva
Partner
Membership No. 100000



For and on behalf of the Board of Directors of
Vpg Developers Private Limited

Bimbadhar Jena
Director
DIN- 09332034

Anuj Raghav
Director
DIN- 10707263

Place : New Delhi
Date : 29 July 2025

Vpg Developers Private Limited

CIN: U45201DL2005PTC138797

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	11	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	12	-	0.04
Other expenses	13	59.00	59.00
Total Expenses		59.00	59.04
Profit/(Loss) before tax		(59.00)	(39.04)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(59.00)	(39.04)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(59.00)	(39.04)
Earnings per equity share:	14		
(1) Basic		(0.59)	(0.39)
(2) Diluted		(0.59)	(0.39)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay

Firm Reg. No. 009977N

Chartered Accountants

Ajay Kumar Sachdeva

Partner

Membership No. 084508

For and on behalf of the Board of Directors of

Vpg Developers Private Limited

Bimbadhar Jena

Director

DIN- 09332034

Anuj Raghav

Director

DIN- 10707263

Place : New Delhi

Date : 29 July 2025

Waif Propbuild Private Limited
CIN: U45200DL2006PTC157112
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Financial assets			
Cash and cash equivalents	4	191.01	192.70
Total current assets		191.01	192.70
Total assets		191.01	192.70
EQUITY AND LIABILITIES			
Equity			
Equity share capital	5	1,000.00	1,000.00
Other equity	6	(3,307.98)	(3,247.36)
Total equity		(2,307.98)	(2,247.36)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	7	-	-
-total outstanding dues of micro and small enterprises		59.00	59.00
-total outstanding dues other than micro and small enterprises		-	-
Other current liabilities	8	2,439.99	2,381.06
Total current liabilities		2,498.99	2,440.06
Total liabilities		2,498.99	2,440.06
Total equity and liabilities		191.01	192.70
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay
Firm Reg. No. 069977N
Chartered Accountants

Ajay Kumar Sachdeva
Partner
Membership No. 084302

For and on behalf of the Board of Directors of
Waif Propbuild Private Limited

Akshat Maheshwari
Director
DIN- 07504909

Parvinder Kumar
Director
DIN- 10757057

Place : New Delhi
Date : 29 July 2025

Waif Propbuild Private Limited

CIN: U45200DL2006PTC157112

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	9	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	10	1.62	6.48
Other expenses	11	59.00	59.00
Total Expenses		60.62	65.48
Profit/(Loss) before tax		(60.62)	(45.48)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(60.62)	(45.48)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(60.62)	(45.48)
Earnings per equity share:	12		
(1) Basic		(0.61)	(0.45)
(2) Diluted		(0.61)	(0.45)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay

Firm Reg. No. 000977/N

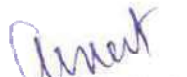
Chartered Accountants


Ajay Kumar Sachdeva
Partner

Membership No. 084302

For and on behalf of the Board of Directors of

Waif Propbuild Private Limited


Akshat Maheshwari
Director
DIN- 07504909


Parvinder Kumar
Director
DIN- 10757057

Place : New Delhi

Date : 29 July 2025

Wembley Estates Private Limited
CIN: U45201DL2006PTC147839
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Financial assets			
Cash and cash equivalents	5	379.08	438.08
Total current assets		379.08	438.08
Total assets		379.08	438.08
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	10,000.00	10,000.00
Other equity	7	(10,716.88)	(10,657.88)
Total equity		(716.88)	(657.88)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8	-	-
-total outstanding dues of micro and small enterprises		59.00	59.00
-total outstanding dues other than micro and small enterprises		-	-
Other current liabilities	9	1,036.96	1,036.96
Total current liabilities		1,095.96	1,095.96
Total liabilities		1,095.96	1,095.96
Total equity and liabilities		379.08	438.08

Summary of material accounting policies 3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

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

Ajay Kumar Sachdeva
Partner
Membership No.: 084302

For and on behalf of the Board of Directors of
Wembley Estates Private Limited

Anitesh Singh Chauhan
Director
DIN- 09533326

Reena Rathour
Director
DIN- 11098495

Place : New Delhi
Date : 29 July 2025

Wembley Estates Private Limited

CIN: U45201DL2006PTC147839

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	10	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	11	-	1.62
Other expenses	12	59.00	59.00
Total Expenses		59.00	60.62
Profit/(Loss) before tax		(59.00)	(40.62)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(59.00)	(40.62)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(59.00)	(40.62)
Earnings per equity share:	13		
(1) Basic		(0.06)	(0.04)
(2) Diluted		(0.06)	(0.04)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay
Firm Reg. No. 0199778
Chartered Accountants

Ajay Kumar Sachdeva
Partner
Membership No.: 084302

For and on behalf of the Board of Directors of
Wembley Estates Private Limited

Anil Singh Chauhan
Director
DIN- 09533326

Reena Rathour
Director
DIN- 11098495

Place : New Delhi

Date : 29 July 2025

Wheish Properties Private Limited
CIN: U70109DL2006PTC150349
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Non-current assets			
Investments	4	15,742,538.05	15,742,538.05
		<u>15,742,538.05</u>	<u>15,742,538.05</u>
Current assets			
Financial assets			
Cash and cash equivalents	5	381.35	440.35
Total current assets		<u>381.35</u>	<u>440.35</u>
Total assets		<u>15,742,919.40</u>	<u>15,742,978.40</u>
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	1,000.00	1,000.00
Other equity	7	(2,317.77)	(2,248.05)
Total equity		<u>(1,317.77)</u>	<u>(1,248.05)</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	59.00
Other current liabilities	9	15,744,178.17	15,744,167.45
Total current liabilities		<u>15,744,237.17</u>	<u>15,744,226.45</u>
Total liabilities		<u>15,744,237.17</u>	<u>15,744,226.45</u>
Total equity and liabilities		<u>15,742,919.40</u>	<u>15,742,978.40</u>
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

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

Ajay Kumar Sachdeva
Partner
Membership No. 084302



For and on behalf of the Board of Directors of
Wheish Properties Private Limited

Deepak Chandra Thawal
Director
DIN- 09815239

Sachin Poonia
Director
DIN- 09355915

Place : New Delhi
Date : 29 July 2025

Whelsh Properties Private Limited
CIN: U70109DL2006PTC150349
Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income			
Total Income	10	-	20.00
		-	20.00
EXPENSES			
Finance costs			
Other expenses	11	-	1.62
Total Expenses	12	69.72	59.00
		69.72	60.62
Profit/(Loss) before tax		(69.72)	(40.62)
Tax expense:			
Current tax			
Profit/(Loss) for the year after tax		(69.72)	(40.62)
Other comprehensive income			
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(69.72)	(40.62)
Earnings per equity share:			
(1) Basic	13	(0.70)	(0.41)
(2) Diluted		(0.70)	(0.41)
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

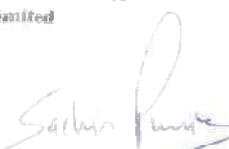
For Rajeev & Ajay
Firm Reg. No.: 009977N
Chartered Accountants


Ajay Kumar Sachdeva
Partner
Membership No. 84302


Place : New Delhi
Date : 29 July 2025

For and on behalf of the Board of Directors of
Whelsh Properties Private Limited


Deepak Chandra Thawai
Director
DIN- 09815239

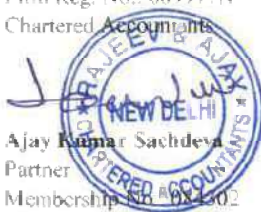

Sachin Poonia
Director
DIN- 09355915

Winkle Properties Private Limited
CIN: U70109DL2006PTC150612
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Non-current assets			
Income-tax assets (net)	4	-	28.49
		-	28.49
Current assets			
Financial assets			
Cash and cash equivalents	5	440.99	187.97
Other current assets	6	-	-
Total current assets		440.99	187.97
Total assets		440.99	216.46
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(1,038,759.70)	(1,038,670.59)
Total equity		(1,037,759.70)	(1,037,670.59)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9	-	-
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		59.00	59.00
Other current liabilities	10	1,038,141.69	1,037,828.05
Total current liabilities		1,038,200.69	1,037,887.05
Total liabilities		1,038,200.69	1,037,887.05
Total equity and liabilities		440.99	216.46
Summary of material accounting policies			
	3		

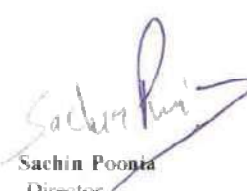
The accompanying notes form an integral part of these financial statements.

As per our report of even date

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

Ajay Kumar Sachdeva
Partner
Membership No. 084202

For and on behalf of the Board of Directors of
Winkle Properties Private Limited


Rabinarayan Jena
Director
DIN- 10119121


Sachin Poonia
Director
DIN- 09355915

Place : New Delhi
Date : 29 July 2025

Winkle Properties Private Limited

CIN: U70109DL2006PTC150612

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	11	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	12	1.62	6.49
Other expenses	13	87.49	59.00
Total Expenses		89.11	65.49
Profit/(Loss) before tax		(89.11)	(45.49)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(89.11)	(45.49)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(89.11)	(45.49)
Earnings per equity share:	14		
(1) Basic		(0.89)	(0.45)
(2) Diluted		(0.89)	(0.45)
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay

Firm Reg. No.: 009977N

Chartered Accountants

Ajay Kumar Sachdeva

Partner

Membership No. 084102

Place : New Delhi

Date : 29 July 2025

For and on behalf of the Board of Directors of
Winkle Properties Private Limited

Rabinarayan Jena

Director

DIN- 10119121

Sachin Poonia

Director

DIN- 09355915

Yeti Properties Private Limited
CIN: U70109DL2006PTC149865
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Inventories	4	12,95,623.93	12,95,623.93
Financial assets			
Cash and cash equivalents	5	126.87	185.87
Total current assets		12,95,750.80	12,95,809.80
Total assets		12,95,750.80	12,95,809.80
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	1,000.00	1,000.00
Other equity	7	(3,375.15)	(3,316.15)
Total equity		(2,375.15)	(2,316.15)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		59.00	59.00
Other current liabilities	9	12,98,066.95	12,98,066.95
Total current liabilities		12,98,125.95	12,98,125.95
Total liabilities		12,98,125.95	12,98,125.95
Total equity and liabilities		12,95,750.80	12,95,809.80
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay

Firm Reg. No. 009077N
Chartered Accountants

Ajay Kumar Sachdeva
Partner
Membership No.: 084302



For and on behalf of the Board of Directors of
Yeti Properties Private Limited

Shagun Kapoor
Director
DIN- 09074181

Shagun Kapoor

Manish Kumar
Director
DIN- 08376570

Manish Kumar

Place : New Delhi
Date : 29 July 2025

Yeti Properties Private Limited

CIN: U70109DL2006PTC149865

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	10	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	11	-	1.62
Other expenses	12	59.00	59.00
Total Expenses		59.00	60.62
Profit/(Loss) before tax		(59.00)	(40.62)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(59.00)	(40.62)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(59.00)	(40.62)
Earnings per equity share:	13		
(1) Basic		(0.59)	(0.41)
(2) Diluted		(0.59)	(0.41)
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay

Firm Reg. No. 000077N

Chartered Accountants

Ajay Kumar Sachdeva

Partner

Membership No., 084302

For and on behalf of the Board of Directors of
Yeti Properties Private Limited

Shagun Kapoor

Director

DIN- 09074181

Manish Kumar

Director

DIN- 08376570

Place : New Delhi

Date : 29 July 2025

Yukti Projects Private Limited
CIN: U45201DL2005PTC139361
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Inventories	4	47,92,074.65	33,86,642.88
Financial assets			
Cash and cash equivalents	5	295.77	259.87
Other current assets	6	38,750.51	32,335.46
Total current assets		48,31,120.93	34,19,238.21
Total assets		48,31,120.93	34,19,238.21
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(5,57,522.13)	(5,57,103.55)
Total equity		(5,56,522.13)	(5,56,103.55)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9	-	-
-total outstanding dues of micro and small enterprises		7,815.38	55.40
-total outstanding dues other than micro and small enterprises		-	-
Other current liabilities	10	53,79,827.68	39,75,286.36
Total current liabilities		53,87,643.06	39,75,341.76
Total liabilities		53,87,643.06	39,75,341.76
Total equity and liabilities		48,31,120.93	34,19,238.21
Summary of material accounting policies	3		

The accompanying notes form an integral part of these 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
Yukti Projects Private Limited


Amarjeet Chhikara
Director
DIN- 08858736


Umar Javaid Reshi
Director
DIN- 10532010

Place : Gurugram
Date : 29 July 2025

Yukti Projects Private Limited
CIN: U45201DL2005PTC139361
Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	11	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	12	-	1.68
Other expenses	13	418.58	59.00
Total Expenses		418.58	60.68
Profit/(Loss) before tax		(418.58)	(40.69)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(418.58)	(40.69)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(418.58)	(40.69)
Earnings per equity share:	14		
(1) Basic		(4.19)	(0.41)
(2) Diluted		(4.19)	(0.41)

Summary of material accounting policies

3

The accompanying notes form an integral part of these 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
Yukti Projects Private Limited

Amarjeet Chhikara
Director
DIN- 08858736

Umar Javaid Rishi
Director
DIN- 10532010

Place : Gurugram
Date : 29 July 2025

Zing Properties Private Limited
CIN: U70109DL2006PTC149804
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Inventories	5	5,23,520.98	5,23,520.98
Financial assets			
Cash and cash equivalents	6	191.00	2,898.25
Total current assets		5,23,711.98	5,26,419.23
Total assets		5,23,711.98	5,26,419.23
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(3,352.55)	(3,291.93)
Total equity		(2,352.55)	(2,291.93)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		59.00	59.00
Other current liabilities	10	5,26,005.53	5,28,652.16
Total current liabilities		5,26,064.53	5,28,711.16
Total liabilities		5,26,064.53	5,28,711.16
Total equity and liabilities		5,23,711.98	5,26,419.23
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay
Firm Reg. No.: 009977M
Chartered Accountants

Ajay Kumar Sachdeva
Partner
Membership No.: 084362



For and on behalf of the Board of Directors of
Zing Properties Private Limited


Arun Kumar
Director
DIN- 08657473


Parikaj Choudhan
Director
DIN- 10609970

Place : New Delhi
Date : 29 July 2025

Zing Properties Private Limited

CIN: U79109DL2006PTC149804

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	11	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	12	1.62	6.49
Other expenses	13	59.00	59.00
Total Expenses		60.62	65.49
Profit/(Loss) before tax		(60.62)	(45.49)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(60.62)	(45.49)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(60.62)	(45.49)
Earnings per equity share:	14		
(1) Basic		(0.61)	(0.45)
(2) Diluted		(0.61)	(0.45)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements

As per our report of even date

For Rajeev & Ajay

Firm Reg. No. 00992764

Chartered Accountants

Ajay Kumar Sachdeva

Partner

Membership No.: 084302

For and on behalf of the Board of Directors of

Zing Properties Private Limited

Arun Kumar

Director

DIN- 08657473

Paresh Chouhan

Director

DIN- 10609970

Place : New Delhi

Date : 29 July 2025

Zither Buildwell Private Limited
CIN: U70109DL2006PTC149495
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Non-current assets			
Income-tax assets (net)	4	-	-
Current assets			
Inventories	5	748,454.70	749,138.86
Financial assets			
Cash and cash equivalents	6	534.08	6,780.08
Other current assets	7	232,386.74	225,791.30
Total current assets		981,375.52	981,710.24
Total assets		981,375.52	981,710.24
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	2,000.00	2,000.00
Other equity	9	979,316.52	979,651.24
Total equity		981,316.52	981,651.24
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 current liabilities		59.00	59.00
Total liabilities		59.00	59.00
Total equity and liabilities		981,375.52	981,710.24

Summary of material accounting policies 3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay
Firm Reg. No. 100997N
Chartered Accountants

Ajay Kumar Sachdev
Partner
Membership No. 084302

For and on behalf of the Board of Directors of
Zither Buildwell Private Limited

Arun Kumar
Director
DIN- 08657473

Pankaj Chouhan
Director
DIN- 10609970

Place : New Delhi
Date : 29 July 2025

Zither Buildwell Private Limited

CIN: U70109DL2006PTC149495

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	11	-	242.00
Total Income		-	242.00
EXPENSES			
Finance costs	12	-	1.62
Other expenses	13	334.72	59.00
Total Expenses		334.72	60.62
Profit/(Loss) before tax		(334.72)	181.38
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(334.72)	181.38
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(334.72)	181.38
Earnings per equity share:	14		
(1) Basic		(1.67)	0.91
(2) Diluted		(1.67)	0.91
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay

Firm Reg. No.: 009977N

Chartered Accountants

Ajay Kumar Sachdeva

Partner

Membership No. 084302

Place : New Delhi

Date : 29 July 2025

For and on behalf of the Board of Directors of
Zither Buildwell Private Limited

Arun Kumar

Director

DIN- 08657473

Pankaj Chouhan

Director

DIN- 10609970

Zonex Developers Private Limited

CIN: U74899DL2005PTC141559

Balance Sheet as at 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Inventories	4	10,12,127.71	11,12,993.65
Financial assets			
Cash and cash equivalents	5	379.45	438.45
Other current assets	6	94,351.26	94,351.26
Total current assets		11,06,858.42	12,07,783.36
Total assets		11,06,858.42	12,07,783.36
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(5,125.96)	(5,074.98)
Total equity		(4,125.96)	(4,074.98)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		59.00	59.00
Other current liabilities	10	11,10,925.38	12,11,791.32
Current Tax Liabilities (net)	11		8.02
Total current liabilities		11,10,984.38	12,11,858.34
Total liabilities		11,10,984.38	12,11,858.34
Total equity and liabilities		11,06,858.42	12,07,783.36
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay

Firm Reg. No.: 009922N

Chartered Accountants

Ajay Kumar Sachdeva

Partner

Membership No.: 084302



For and on behalf of the Board of Directors of

Zonex Developers Private Limited

Rajbir Singh

Director

DIN- 10607051

Vinod Balhara

Director

DIN- 08129149

Place : New Delhi

Date : 29 July 2025

Zonex Developers Private Limited

CIN: U74899DL2005PTC141559

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	12	8.02	20.00
Total Income		8.02	20.00
EXPENSES			
Finance costs	13	-	1.62
Other expenses	14	59.00	59.00
Total Expenses		59.00	60.62
Profit/(Loss) before tax		(50.98)	(40.62)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(50.98)	(40.62)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(50.98)	(40.62)
Earnings per equity share:	15		
(1) Basic		(0.51)	(0.41)
(2) Diluted		(0.51)	(0.41)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For Rajeev & Ajay

Firm Reg. No.: 009977N

Chartered Accountants

Ajay Kumar Sachdeva

Partner

Membership No.: 087302

For and on behalf of the Board of Directors of

Zonex Developers Private Limited

Rajbir Singh

Director

DIN- 10607051

Vinod Baihara

Director

DIN- 08129149

Place : New Delhi

Date : 29 July 2025

Zonex Estates Private Limited
CIN: U45202DL2001PTC113392
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Non-current assets			
Investments	4	1,000.00	1,000.00
		<u>1,000.00</u>	<u>1,000.00</u>
Current assets			
Inventories	5	25,29,422.22	24,16,595.06
Financial assets			
Cash and cash equivalents	6	253.99	512.99
Other current assets	7	85,612.69	85,612.69
Total current assets		<u>26,15,288.89</u>	<u>25,02,720.74</u>
Total assets		<u>26,16,288.89</u>	<u>25,03,720.74</u>
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	10,000.00	10,000.00
Other equity	9	(38,219.51)	(37,329.89)
Total equity		<u>(28,219.51)</u>	<u>(27,329.89)</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		1,235.86	59.00
Other current liabilities	11	26,43,184.76	25,30,903.85
Current tax liabilities (net)	12	87.78	87.78
Total current liabilities		<u>26,44,508.40</u>	<u>25,31,050.63</u>
Total liabilities		<u>26,44,508.40</u>	<u>25,31,050.63</u>
Total equity and liabilities		<u>26,16,288.89</u>	<u>25,03,720.74</u>

Summary of material accounting policies 3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For NAVRATN & CO LLP

Firm Reg. No.: N500107

Chartered Accountants

Nitesh Mittal

Partner

Membership No.: 095371



For and on behalf of the Board of Directors of

Zonex Estates Private Limited

Anitesh Singh Chauhan

Director

DIN- 09533326

Umar Javed Reshi

Director

DIN- 10532010

Place : Gurugram

Date : 29 July 2025

Zonex Estates Private Limited
CIN: U45202DL2001PTC113392
Statement of Profit and Loss for the year ended 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Revenue from operations	13	55.87	-
Other income	14	-	20.00
Total Income		55.87	20.00
EXPENSES			
Finance costs	15	-	1.62
Other expenses	16	945.50	59.00
Total Expenses		945.50	60.62
Profit/(Loss) before tax		(889.63)	(40.62)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(889.63)	(40.62)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(889.63)	(40.62)
Earnings per equity share:	17		
(1) Basic		(0.89)	(0.04)
(2) Diluted		(0.89)	(0.04)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For NAVRATI & CO LLP

Firm Reg. No.: NS00107

Chartered Accountants


Anish Mittal

Partner

Membership No.: 095371

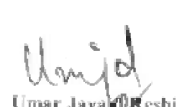


For and on behalf of the Board of Directors of
Zonex Estates Private Limited


Anitesh Singh Chauhan

Director

DIN- 09533326


Umar Javahar Reshi

Director

DIN- 10532010

Place : Gurugram

Date : 29 July 2025

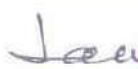
Zulu Properties Private Limited
CIN: U70101DL2006PTC148785
Balance Sheet as at 31 March 2025
(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2025	As at 31 March 2024
ASSETS			
Current assets			
Financial assets			
Cash and cash equivalents	4	191.00	189.91
Total current assets		191.00	189.91
Total assets		191.00	189.91
EQUITY AND LIABILITIES			
Equity			
Equity share capital	5	1,000.00	1,000.00
Other equity	6	(14,290.28)	(14,229.66)
Total equity		(13,290.28)	(13,229.66)
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	59.00
Other current liabilities	8	13,422.28	13,360.57
Total current liabilities		13,481.28	13,419.57
Total liabilities		13,481.28	13,419.57
Total equity and liabilities		191.00	189.91
Summary of material accounting policies	3		

The accompanying notes form an integral part of these financial statements.

As per our report of even date

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


Ajay Kumar Sachdeva
Partner
Membership No.: 084562

For and on behalf of the Board of Directors of
Zulu Properties Private Limited


Narendra Vashisht
Director
DIN- 06713906


Sachin Poonia
Director
DIN- 09355915

Place : New Delhi
Date : 29 July 2025

Zulu Properties Private Limited

CIN: U70101DL2006PTC148785

Statement of Profit and Loss for the year ended 31 March 2025

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2025	31 March 2024
INCOME			
Other income	9	-	20.00
Total Income		-	20.00
EXPENSES			
Finance costs	10	1.62	6.49
Other expenses	11	59.00	59.00
Total Expenses		60.62	65.49
Profit/(Loss) before tax		(60.62)	(45.49)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year after tax		(60.62)	(45.49)
Other comprehensive income		-	-
Other comprehensive income for the year		-	-
Total comprehensive income/(loss) for the year		(60.62)	(45.49)
Earnings per equity share:	12		
(1) Basic		(0.61)	(0.45)
(2) Diluted		(0.61)	(0.45)

Summary of material accounting policies

3

The accompanying notes form an integral part of these financial statements.

As per our report of even date

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

Ajay Kumar Sachdeva
Partner
Membership No.: 084302



For and on behalf of the Board of Directors of
Zulu Properties Private Limited

Narendra Vashisht
Director
DIN- 06713906

Sachin Poonia
Director
DIN- 09355915

Place : New Delhi

Date : 29 July 2025