#### ABBEY PROPERTIES PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2023 (Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2023	As at 31 March 2022
ASSETS			
Current assets			
Inventories	4	9,45,917.24	9,45,917.24
Financial assets			
Cash and cash equivalents	5	249.87	213.11
Other financial assets	6	50,108.67	50,108.67
Other current assets	7		
Total Assets		9,96,275.78	9,96,239.02
EQUITY AND LIABILITIES			
Equity  Equity share equital	8	1,000.00	1,000.00
Equity share capital	9	(4,474,90)	(4,336.10)
Other equity Total equity	_	(3,474.90)	(3,336.10)
Total equity		(0,111)	
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	10		
-total outstanding dues of micro and small enterprises		-	
-total outstanding dues other than micro and small enterprises		79.00	59.00
Other current liabilities	11	9,99,671.68	9,99,516.12
Total liabilities		9,99,750.68	9,99,575.12
Total Equity and Liabilities		9,96,275.78	9,96,239.02
Summary of significant accounting policies	3		

For NAVRATN& Co LLP

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

TN & C

FRN: N500107

Firm Reg. No.: N500107 Chartered Accountants

Nitish Mittal

Membership No.: 095371

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:

2 6 MAY 2023

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

Particulars	Notes	31 March 2023	31 March 2022
INCOME Revenue from operations Total Income (I)	:		<u>:</u>
EXPENSES Finance costs Other expenses Total Expenses (II)	12 13	3.25 135.56 138.81	6.49 104.44 110.93
Profit/(Loss) before tax from operations (I-II)		(138.81)	(110.93)
Tax expense: Current Tax Profit/(Loss) for the year from operations Other Comprehensive Income Total other comprehensive income for the year, net of tax	:	(138.81)	(110.93)
Total comprehensive income/(loss) for the year, net of tax		(138.81)	(110.93)
Earnings per equity share (computed on the basis of profit/(loss) for the year): (1) Basic (2) Diluted  Summary of significant accounting policies	3	(1.39) (1.39)	(1.11) (1.11)

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

FRN: N500107

For NAVRATN& Co LLP

Firm Reg. No.: N500107 Chartered Accountants

Nitish Mittal Partner

Membership No.: 0953

Place: Gurugram

Date:

2 6 MAY 2023

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

Deepak Chandra Thawal

Director

DIN-09815239

Kumar Chand

#### ABBOT BUILDERS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2023 (Amount in rupees hundred, unless otherwise stated)

ASSETS	Notes .	As at 31 March 2023	As at 31 March 2022
Current assets			
Financial assets			
Cash and cash equivalents	- 2	272.0	
Other current assets	5	252.86	239.35
Total Assets	-	252.86	220.25
EQUITY AND LIABILITIES	_	202.00	239.35
Equity			
Equity share capital			
Other equity	6	1,000.00	1,000.00
Total equity	7 _	(5,41,529.93)	(5,41,411.47)
		(5,40,529.93)	(5,40,411.47)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises	0		
-total outstanding dues other than micro and small enterprises		-	
Other current liabilities	9	79.00	59.00
Tot Total liabilities	9 _	5.40,703.79	5,40,591.83
w.		5,40,782.79	5,40,650.83
Total Equity and Liabilities	_	252.86	239.35
Summer of 1 10	_	22.2100	237,33
Summary of significant accounting policies	3		
The accompanying notes are an integral part of the financial statements.			
part of the infancial statements,			

As per our report of even date

For Rajeev & Ajay Firm registration Xo

Chartered Account

Rajeev Sabharwal

Partner

Membership No.: 084833

Place: New Delhi

Date:

2 6 MAY 2023

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

Anjul Sharma Director

DRILLOS

DIN-10126870

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

, , , , , , , , , , , , , , , , , , , ,			
Particulars	Notes _	31 March 2023	31 March 2022
INCOME		104	
Revenue from operations			
Total Income			
	_		
EXPENSES			
Finance costs			
Other expenses	10	6.49	6.49
Total Expenses	11	111.96	95.08
	_	118.45	101.57
Loss before tax from continuing operations	_		
operations	_	(118.45)	(101.57)
Tax expense:			
Current tax			
Loss for the year from continuing operations	_		
	_	(118.45)	(101.57)
Other comprehensive income			
Total other comprehensive loss/(loss) for the year, net of tax	_		-
	-		-
Total comprehensive income/(loss) for the year, net of tax	-	/110.45	
	_	(118.45)	(101.57)
Earnings per equity share:	12		
(1) Basic	1.4	71.105	/
(2) Diluted		(1.18)	(1.02)
		(1.18)	(1.02)
Summary of significant accounting policies	3		
	3		
The accompanying notes are an integral part of the financial statements.			
As per our report of even date			
For Polonia Carlo			
For Rajeev & Ajay	Fo	or and on behalf of the Boa	rd of Directors of
Firm registration No. 009977N	Al	BBOT BUILDERS PRIV	ATE LIMITED
Chartered Accountants			Duille
X /VA LASS		5 M	
1	1	W/ /	1
PAINEW DELHI E	3	r''/ 15	7
Rajeev Sabharwal	An	njul Sharma	LANGE VV
Partner		rector D:	on Chang

Director

DIN-10126870

Director

DIN-08380333

Place: New Delhi

Date:

2 6 MAY 2023

Membership No.: 084833

#### ABHINAV PROJECTS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2023

(Amount in rupees hundred, unless otherwise stated)

	Notes	As at	As at
		31 March 2023	31 March 2022
ASSETS			
Current assets		*	
Inventories	4	5,83,625.54	5,80,587.95
Financial assets			
Cash and cash equivalents	5	959.02	269.81
Other financial assets	6	70,131.70	75,379,94
Total Assets	_	6,54,716.26	6,56,237.70
EQUITY AND LIABILITIES			
Equity	_		
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(7,134.74)	(6,448.99)
Total equity		(6,134.74)	(5,448.99)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
<ul> <li>total outstanding dues of micro and small enterprises</li> </ul>	28.	-	(40)
<ul> <li>total outstanding dues other than micro and small enterprises</li> </ul>		79.00	59.00
Other current liabilities	10	6,60,772.00	6,61,627.69
Total liabilities		6,60,851.00	6,61,686.69
Total Equity and Liabilities		6,54,716.26	6,56,237.70
Summary of significant accounting policies	3		

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

FRN: N500107

Tered Acco

As per our report of even date

For NAVRATN & CO LLP

Firm Reg. No.: N500107 Chartered Accountants

**Mitish Mittal** 

Partner

Membership No.: 095371

Place: Gurugram

Date:

For and on behalf of the Board of Directors of

ABHINAY PROJECTS PRIVATE LIMITED

Saurabh Kumar Blaggan Director

DIN-10049113

Director

DIN-08380333

2 6 MAY 2023

#### ABHINAV PROJECTS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2023

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2023	31 March 2022
Revenue from operations	_		
Total Income	_	-	-
EXPENSES			
Finance costs	11	6.49	6.49
Other expenses	12	679.26	894.75
Total Expenses		685.75	901.24
Profit/(Loss) before tax from continuing operations	=	(685.75)	(901.24)
Tax expense: Current tax			
Profit/(Loss) for the year from continuing operations	=	(685.75)	(901.24)
Other comprehensive income			-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive Profit/(loss) for the year, net of tax	=	(685.75)	(901,24)
Earnings per equity share:	13	2	
(1) Basic		(6.86)	(9.01)
(2) Diluted		(6.86)	(9.01)
Summary of significant accounting policies	3		

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

FRN: N500107

Plered Accou

As per our report of even date

For NAVRATN & COLLP

Firm Reg. No.: N500107 Chartered Accountants

Nitish Mittal

Partner

Membership No.: 095371

Place: Gurugram

Date:

2 6 MAY 2023

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

Saurabh Kumar Blaggan Director

DIN-10049113

Kumar Chand Director

#### ABYSS PROPERTIES PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2023 (Amount in rupees bundred, unless otherwise stated)

ASSETS	Notes _	31 March 2023	31 March 2022
Current assets			
Inventories Financial assets	4	13,46,785.53	13,46,785.53
Cash and cash equivalents	5	251.24	165.27
Total assets	_	13,47,036.77	13,46,950.80
EQUITY AND LIABILITIES Equity			
Equity share capital	-	1 000 00	
Other equity	6	1,000.00 (2,196.73)	1,000.00
Total equity	/ -	(1,196.73)	(2,078.28) (1,078.28)
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		79.00	2,443.94
Other current liabilities	9 _	13,48,154.50	13,45,585.14
Total liabilities		13,48,233.50	13,48,029.08
Total equity and liabilities	_	13,47,036.77	13,46,950.80
Summary of significant accounting policies	3		

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

#### As per our report of even date

For Sanjay Rastogi & Associates Firm registration No: 014056N

Chartered Accountants

CA Sanjay Rastogi

Proprietor

Membership No.: 075033

UDIN No.: 23075033BGQFW47429

Place: New Delhi

Date:

2 6 MAY 2023

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

Deepak Chandra Thawal

Director

DIN-09815239

Director

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

Notes	31 March 2022	31 March 2022
110003	31 March 2023	31 March 2022
	-	-
10	6.49	6.51
11		98.20
	118.45	104.71
-	(118.45)	(104.71)
	-	-
	(118.45)	(104.71)
et of tax		-
et of tax	(118.45)	(104.71)
12		
1.0	(1.18)	(1.05)
		(1.05)
	(1.10)	(1.05)
3		
	10 11 et of tax et of tax	10 6.49 11 111.96 118.45  (118.45)  (118.45)  et of tax  12 (1.18) (1.18)

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

As per our report of even date

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

CA Sanjay Rastogi

Proprietor

Membership No.: 075033 UDIN No.: 23075033BGQFWZ7429

Place: New Delhi

Date:

2 6 MAY 2023

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

Deepak Chandra Thawal

Director

DIN-09815239

#### ACCESSION BUILDWELL PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2023 (Amount in Rupees hundred, unless otherwise stated)

Notes	As at	As at
-	31 March 2023	31 March 2022
4	14.60,739.66	14,60,739,66
	14,60,739.66	14,60,739.66
5	1.134.35	355.82
6	120.67	59.00
7	3,814.20	3,814.20
	5,069.22	4,229.02
	14,65,808.88	14,64,968.68
8	1,120.00	1,120.00
9	(75,32,956.44)	(70,87,413.88)
	(75,31,836.44)	(70,86,293.88)
	72,33,591.63	67,78,954.39
11		
	*	-
		224.20
		3,99,888.00
13		13,72,195.97
	89,97,645.32	85,51,262.56
_	14,65,808.88	14,64,968.68
3		
	5 6 7 - 8 9 - 10 11	31 March 2023  4

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

As per our report of even date

For Rajeev & Ajay Firm-registration Chartered Ac

Rajeev Sabhaire

Partner

Membership No.:084833

Qikor K. yadar

For and on behalf of the Board of Directors of

ACCESSION BUILDWELL PRIVATE LIMITEI

Kumar Charld Director

DIN-08380333

Vikas Kumar Yadav

Director DIN-09753074

Place: New Delhi

Date:

2 6 MAY 2023

# ACCESSION BUILDWELL PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2023 (Amount in Rupees hundred, unless otherwise stated)

Notes	31 March 2023	31 March 2022
44		140.64
14	•	149.64 149.64
_		149.04
15	4,44,330.10	4,44,327.85
16	1,212.46	113.20
2	4,45,542.56	4,44,441.05
_	(4.45.542.56)	(4,44,291.41)
	*	*
_	(4,45,542.56)	(4,44,291.41)
=	(4.45,542.56)	(4,44,291,41)
17		
	(3,978.06)	(3,966.89)
	(3,978.06)	(3,966.89)
	14	14

Summary of significant accounting policies

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

As per our report of eyen date

For Rajeev & Air Firm registrati

Rajeev Sabha Partner Membership No. :084833

Place: New Delhi

Date:

2 6 MAY 2023

For and on behalf of the Board of Directors of ACCESSION BUILDWELL PRIVATE LIMITI

Kumar Chand Director

3

DIN-08380333

Vikas Kumar Yadav

#### ACCORDION BUILDWELL PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2023

(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2023	As at 31 March 2022
ASSETS		Of March agas	277711131131313
Current assets			7
Inventories	4	8,97,848.98	11,09,304.76
Financial assets			
Cash and cash equivalents.	5	268.27	*
Other financial assets	6	6,950.00	6,950.00
Other current assets	7	163.17	
Current tax assets (net)	8		
Total Assets		9.05,230.41	11,16,254.76
EQUITY AND LIABILITIES			
Equity			
Equity share capital	9	1,000.00	1,000.00
Other equity	10	(2,51,257.67)	(2,51,565.51)
Total equity		(2,50,257.67)	(2,50,565.51)
LIABILITIES			
Current liabilities			
Financial liabilities		+	
Trade payables	11		
-total outstanding dues of micro and small enterprises			-
-total outstanding dues other than micro and small enterprises		79.00	59.00
Other financial Liabilities	12		1,703.56
Other current liabilities	13	11,55,409.09	13,65,057.71
Total liabilities		11,55,488.09	13,66,820.27
Total Equity and Liabilities		9.05,230.41	11,16,254.76
Summary of significant accounting policies	3		

Summary of significant accounting policies

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

As per our report of even date

For Rajeev & Ajay

Chartered

Firm registration No: 009977N

Ramosh Chandra Khulbe

Director

DIN-07109071

Pravesh Kumar

Director

For and on behalf of the Board of Directors of

ACCORDION BUILDWELL PRIVATE LIMITED

DIN-08376738

Place: New Delhi

Date:

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

Particulars	Notes	31 March 2023	31 March 2022
INCOME			
Revenue from operations	14	426.58	-
Total Income	_	426.58	
EXPENSES			
Finance costs	15	6.78	6.49
Other expenses	16	111.96	95.08
Total Expenses	_	118.74	101.57
Profit/(Loss) before tax from continuing operations	=	307.84	(101.57)
Tax expense:			
Current tax	_	******	(101.55)
Profit/(Loss) for the year from continuing operations	_	307.84	(101.57)
Other comprehensive income	_		
Total other comprehensive income for the year, net of tax	_	-	
Total comprehensive income/(loss) for the year, net of tax	=	307.84	(101.57)
Earnings per equity share:	17		
(1) Basic	-	3.08	(1.02)
(2) Diluted		3.08	(1.02)
Summary of significant accounting policies	3		

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

As per our report of even date

For Rajeev & Ajay

Firm registration No 909977N

Ajay Kumar Sachdeva Parth o

Place: New Delhi

Date:

2 6 MAY 2023

For and on behalf of the Board of Directors of ACCORDION BUILDWELL PRIVATE LIMITE!

Rapresh Chandra Khulbe Pravesh Kumar

Director DIN-07109071

#### ACHATES BUILDCONS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2023 (Amount in rupees hundred, unless otherwise stated)

	Notes	31 March 2023	31 March 2022
ASSETS .	De-		44
Current assets			(6)
Financial assets			
Cash and cash equivalents	4	668.81	423.67
Other financial assets	5	3,66,107.30	3,66,424.54
Other current assets	6		
Total assets		3,66,776,10	3,66,848.21
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	2,000.00	2,000.00
Other equity	8	3,64,717.10	3,64,789.21
Total equity		3,66,717.10	3,66,789.21
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises		-	
<ul> <li>total outstanding dues other than micro and small enterprises</li> </ul>	_	59.00	59.00
Total liabilities		59.00	59.00
Total equity and liabilities		3,66,776.10	3,66,848.21
Summary of significant accounting policies	3		

As per our report of even date

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

FRN: N500107

Cred Accou

For NAVRATN & COLLP

Firm Reg. No.: N500107

Chartered Accountants

Nitish Mittal Partner

Membership No.: 095371

Place: Gurugram

Date:

2 6 MAY 2023

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

Narendra Singh Patwal

Director

DIN-08129131

Director

DIN-08129092

Reena Gulati Kharb

#### ACHATES BUILDCONS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2023

(Amount	in runoce	hundred	unlace	otherwise stated)
(Amount)	in rupees	nunui eu.	umess	omerwise stated)

Particulars	Notes _	31 March 2023	31 March 2022
INCOME			
Revenue from operations			
Total Income	_	-	
EXPENSES			
Finance costs	10	4.87	6.49
Other expenses	11	67.24	87.84
Total Expenses	=	72.11	94.33
Profit/(Loss) before tax from continuing operations	_	(72.11)	(94.33)
Tax expense:			
Current tax			
Profit/(Loss) for the year from continuing operations	_	(72.11)	(94.33)
Other comprehensive income	_		
Total other comprehensive income/(loss) for the year, ne	et of tax		
Total comprehensive income/(loss) for the year, net of ta	x =	(72.11)	(94.33)
Earnings per equity share:	12		
Basic (Rs.)		(0.36)	(0.47)
Diluted (Rs.)		(0.36)	- (0.47)
Summary of significant accounting policies	3		

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

FRN: N500107

As per our report of even date

For NAVRATN & COLLP

Firm Reg. No.: N500107 Chartered Accountants

Nitish Mittal

Partner

Membership No.: 095371

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

Narendra Singh Patwal

Director DIN-08129131 Director

DIN-08129092

Reena Gulati Kharb

Place: Gurugram

Date:

2 6 MAY 2023

#### ACORN BUILDMART PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2023 (Amount in rupees hundred, unless otherwise stated)

	Notes	As at	As at
		31 March 2023	31 March 2022
ASSETS			
Current assets			
Financial assets			
Cash and cash equivalents	4 5	285.83	9.58
Other current assets	5	3,70,666.56	3,71,033.80
Total Assets	_	3,70,952.39	3,71,043.38
EQUITY AND LIABILITIES			
Equity	6	2,000.00	2,000.00
Equity share capital Other equity	6 7	3,68,893.39	3,68,984.38
Total equity	, –	3,70,893.39	3,70,984.38
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
<ul> <li>total outstanding dues of micro and small enterprises</li> </ul>			*
-total outstanding dues other than micro and small enterprises		59.00	59.00
Total liabilities		59.00	59.00
Total Equity and Liabilities		3,70,952.39	3,71,043.38
Summary of significant accounting policies	3		

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

As per our report of even date

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

FRN: N500107

ered Accou

Nitish Mittal Partner

Membership No.: 095371

Place : Gurugram Date :

2 6 MAY 2023

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

Kumar Chanc Director Narendra Singh Patwal

Director DIN-08129131

DIN- 08380333 DI

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

Particulars	Notes	31 March 2023	31 March 2022
INCOME			
Revenue from operations		-	
Total Income (I)	-		-
EXPENSES	20.000		
Finance costs	9	23.75	34.81
Other expenses	10	67.24	99.98
Total Expenses (II)	-	90.99	134.79
(Loss) before tax from continuing operations (I-II)		(90.99)	(134.79)
Tax expense:			
Current Tax		-	(4)
(Loss) for the year from continuing operations	-	(90.99)	(134.79)
Other comprehensive income	_	-	
Total other comprehensive income for the year, net of tax	-		
Total comprehensive income/(loss) for the year, net of tax		(90.99)	(134.79)
Earnings per equity share (computed on the basis of prafit/(loss) for the	11		
year):			
(1) Basic		(0.45)	(0.67)
(2) Diluted		(0.45)	(0.67)
Summary of significant accounting policies	3		

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

FRN: N500107

As per our report of even date

For NAVRATN & COLLP Firm Reg. No.: N500107 Chartered Accountants

Nitish Mittal Partner

Membership No.: 095371

Place: Gurugram

Date:

2 6 MAY 2023

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

Director

DIN-08380333

Narendra Singh Patwal

Director

#### ACORN DEVELOPERS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2023 (Amount in rupees hundred, unless otherwise stated)

	Notes	As at	As at
		31 March 2023	31 March 2022
ASSETS			
Current assets			
Financial assets			
Cash and cash equivalents	4	519.76	261.25
Other financial assets	5	2,61,941.80	2,63,124.04
Other current assets	6		
Total Assets		2,62,461.56	2,63,385.29
EQUITY AND LIABILITIES	- 40		
Equity			
. Equity share capital	7	2,000.00	2,000.00
Other equity	8	2,60,402.56	2,61,326.29
Total equity		2,62,402.56	2,63,326.29
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
<ul> <li>total outstanding dues of micro and small enterprises</li> </ul>		• .	*
-total outstanding dues other than micro and small enterprises		59.00	59.00
Total liabilities		59.00	59.00
Total Equity and Liabilities		2,62,461.56	2,63,385.29
Summary of significant accounting policies	3	•	

As per our report of even date

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

FRN: N50010

erlered Accou

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

Nirish Mittal Partner

Membership No.: 0953

Place: Gurugram Date: 26 May 2023 For and on behalf of the Board of Directors of ACORN DEVELOPERS PRIVATE LIMITED

P.K. Sainis

Pravesh Kumar

Director DIN-08376738

Director

DIN-10174911

Vispendra Singh Chaudhary

### ACORN DEVELOPERS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2023

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2023	31 March 2022
INCOME Revenue from operations			
Total Income (I)			
EXPENSES			
Finance costs	10	6.49	6.44
Other expenses	11	917.24	2,354.07
Total Expenses (II)		923.73	2,360.51
Profit/(Loss) before tax from continuing operations (I-II)		(923.73)	(2,360.51)
Tax expense: Current tax		8	-
Profit/(Loss) for the year from continuing operations		(923.73)	(2,360.51)
Other comprehensive income			
Total other comprehensive income/(loss) for the year, net of tax		-	
Total comprehensive income/(loss) for the year, net of tax	_	(923.73)	(2,360.51)
Earnings per equity share:	12		
(1) Basic		(4.62)	(11.80)
(2) Diluted		(4.62)	(11.80)
Summary of significant accounting policies	3		

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

N&C

FRN: N500107

ered Acco

As per our report of even date

For NAVRATN & COLLP

Firm Reg. No.: N500107 Chartered Accountants

Nitish Mittal Partner

Membership No.: 095

Place: Gurugram Date: 26 May 2023 For and on behalf of the Board of Directors of ACORN DEVELOPERS PRIVATE LIMITED

Pravesh Kumar

Director DIN-08376738 Vispendra Singh Chaudhary

#### ACTIVE PROMOTERS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2023

(Amount in Rupees hundred, unless otherwise stated)

Notes	As at	As at
-	31 March 2023	31 March 2022
4 -		65,711.55
	65,711.55	65,711.55
5	39,00,960.13	36,44,210.05
6		11,602.09
7		8,408.96
8	4,49,120.13	1,10,623.99
9	1,646.82	18,333.14
10 _	29.130.59	29,130.59
	44,11,610.64	38,22,308.83
=	44,77.322.19	38,88,020.38
11	2,000.00	2,000.00
12	(99,409.73)	(93,366.11)
	(97,409.73)	(91,366.11)
13		
		-
	945.11	529.11
14	45.73.786.81	39,78,857.38
	45,74,731.92	39,79,386.49
_	44,77,322.19	38,88,020.38
3		
	4	31 March 2023  4 65,711.55 65,711.55 5 39,00,960.13 6 20,600.66 7 10,152.31 8 4,49,120.13 9 1,646.82 10 29,130.59 44,11,610.64  44,77,322.19  11 2,000.00 12 (99,409.73) (97,409.73)  13 945.11 14 45,73,786.81 45,74,731.92 44,77,322.19

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

As per our report of even date

For Rajeev & Firm degis

Rajeev Sa Partner

Membership No. : U84833

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

Tanuj Kumar Shorya

Director DIN-09793807 Saurabh Kumar Blaggan

Director

DIN-10049113

Place: New Delhi

Date:

2 6 MAY 2023

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

Particulars	Notes	31 March 2023	31 March 2022
INCOME			
Revenue from operations	15	187.12	38.28
Other income	16	433.20	971.83
Total Income (I)		620.32	1,010.11
EXPENSES			
Other expenses	17	6,663.94	16,635.56
Total Expenses (II)	_	6,663.94	16,635.56
Profit/ (Loss) before tax from continuing operations (I-II)	=	(6,043.62)	(15,625.45)
Tax expense:			
Current tax	_	*	-
Profit/ (Loss) for the year from continuing operations	_	(6,043.62)	(15,625.45)
Other comprehensive income	_		
Total other comprehensive income for the year, net of tax	_	(4)	
	_		
Total comprehensive profit/ (loss) for the year, net of tax	_	(6.043.62)	(15.625.45)
Earnings per equity share:	18		
(1) Basic		(30.22)	(78.13)
(2) Diluted		(30.22)	(78.13)
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 Reference (jay) Firming Vation No: 0

Rajeev Sabbar ACC

Membership No.: 084833

Place: New Delhi

Date:

2 6 MAY 2023

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

Tanuj Kumar Shorya

Director

DIN-09793807

Saurabh Kumar Blaggan

Director

Active Securities Limited CIN:U74899DL1995PLC071595 Balance Sheet as at 31 March 2023 (Amount in Rupees thousands, unless otherwise stated)

		As at	As at	
	Note	31 March 2023	31 March 2022	
ASSETS				
Non-current assets		A		
Property, plant and equipment	. 3	3		
Investment property	4	1.46.330.33	4.52.000.00	
Financial assets	+	4,46,339.37	4,53,950.20	
Other bank balances	9	9.700.40	7.722.00	
Other financial assets	5	8,780.40	5,532.20	
Income-tax assets (net)	6	856.40	1,768.20	
Total non-current assets		43,689.27 4,99,665.44	44,387.87 5,05,638.47	
	_	1,11,000111	3,03,030.47	
Current assets				
Financial assets				
Trade receivables	7	1,10,050.12	1,05,090.49	
Cash and cash equivalents	8	297.86	9,332.62	
Other bank balances	9	3.00	2,002.37	
Other current assets	10	1,715.66	2,762.99	
Total current assets		1,12,063.64	1,19,188.47	
Total assets	_	6,11,729.08	6,24,826.94	
	_	0,11,727.00	0,24,820.94	
EQUITY AND LIABILITIES				
Equity				
Equity share capital	11	751.00	751.00	
Other equity	12	3,54,553.83	3,05,046.88	
Total equity		3,55,304.83	3,05,797.88	
LIABILITIES				
Non-current liabilities				
Deferred tax liabilities (net)	13	39,409.25	34 904 43	
Total non-current liabilities		39,409.25	34,806.63 34,806.63	
Current liabilities			- 1,000.00	
Financial liabilities				
Borrowings				
Trade payables	14	2,02,782.87	2,73,313.18	
	15			
- total outstanding dues of micro and small enterprises		954.11	911.42	
- total outstanding dues of creditors other than micro and small enterprises		10,736.00	5,500.13	
Other financial liabilities	16	1,005.66	3,134.80	
Other current liabilities	17	1,536.36	1,362.90	
Total current liabilities	_	2,17,015.00	2,84,222.43	
Total liabilities	_	2,56,424.25	3,19,029.06	
Total equity and liabilities		6,11,729.08	6,24,826.94	
Summary of desifferent constitution V.				
Summary of significant 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

Naresh M Partner Membership No. 503662

Place: Gurugram Date: 29 May 2023

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

> Director DIN-03466774

Vivek Singh Anil Kumar Beniwal Director

DIN-08129129

Place : Gurugram Date: 29 May 2023

Place : Gurugram Date: 29 May 2023

#### Active Securities Limited CIN:U74899DL1995PLC071595

Statement of Profit and Loss for the year ended 31 March 2023 (Amount in Rupees thousands, unless otherwise stated)

(Amount in Rupees mousands, unless otherwise stated)	Note	For the Year ended 31 March 2023	For the Year ended 31 March 2022
Income Revenue from operations	18	1,06,858.63	1,12,848.51
Other income	19 -	436.94	570.12
Office income	17	1,07,295.57	1,13,418.63
Expenses			
Depreciation expense	20	7,610.84	7,583.27
Finance costs	21	1,256.75	1,176.09
Other expenses	22	26,730.89	25,300.97
		35,598.48	34,060.33
Profit before tax		71,697.09	79,358.30
Tax expense:	23		
Current tax		17,587.59	13,246.52
Deferred tax charge		4,602.55	8,899.37
Profit for the year		49,506.95	57,212.41
Other comprehensive income			
Other comprehensive income for the year, net of tax		.40	*
man and a second second		40.504.05	57 242 44
Total comprehensive income for the year, net of tax		49,506.95	57,212.41
Earnings per equity share:	24		
Basic (Rs.)		659.21	761.82
Diluted (Rs.)		659.21	761.82
Summary of significant 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 Mand Partner

Membership No. 503662

Place: Gurugram Date: 29 May 2023 For and on b half of the Board of Directors of Active Securities Limited

Vivok Singh Director DIN-03466774

Anil Kumar Beniwal Director DIN-08129129

Place: Gurugram Date: 29 May 2023

Place: Gurugram Date: 29 May 2023

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

	Notes	As at 31 March 2023	As at 31 March 2022
ASSETS			
Current assets			
Inventories	4	31,54,550.96	31,43,931.14
Financial assets			
Cash and cash equivalents	5	532.05	268.36
Current tax assets (not)	6 .		-
Total Assets		31,55,083,01	31.44.199.50
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	10,000.00	10,000.00
Other equity	8 .	(6,734.62)	(6,609.05)
Total equity		3,265.38	3,390.95
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		79.00	59.00
Other current liabilities	10	31,51,738.63	31,40,749,55
Total liabilities		31,51,817.63	31,40,808.55
Total Equity and Liabilities		31,55,083,01	31.44.199.50
Summary of significant accounting policies	3		

As per our report of even date

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

For Rajeev & Ajay
Firm registration of Q Q N
Chartered Cytomatis
Rajeev Labour wal
Partner
Membership to Ep Ave Q

Place: New Delhi

Date:

2 6 MAY 2023

For and on behalf of the Board of Directors of ACUTECH ESTATES PRIVADE LIMITED

Praveen Kumar Madan Director

DIN-08595762

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

Place: New Delhi Date: 2 6 MAY 2023

Particulars	Notes	31 March 2023	31 March 2022
INCOME		,d.	
Revenue from operations			
Total Income	-		
A OHAL AMOUNTS	-		
EXPENSES			
Finance costs	11	6.49	6.49
Other expenses	12 .	119.08	2,762.32
Total Expenses	12 _	125.57	2,768.81
A oran to a petities	-	145,57	4,700.01
Profit/(Loss) before tax from continuing operations		(125,57)	(2,768.81)
Tax expense:			
Current tax	-		-
Profit/(Loss) for the year from continuing operations	-	(125.57)	(2,768.81)
Other comprehensive income			
Total other comprehensive income for the year, net of tax	-		-
	-		
Total comprehensive income/(loss) for the year, net of tax	_	(125,57)	(2,768.81)
Earnings per equity share:	13		
(1) Basic	13	(0.13)	(2.77)
(2) Diluted		(0.13)	(2.77)
(2) Diluido		(0.13)	(2.77)
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 Raise & Vink	17.	or and on behalf of the Boar	of Directors of
Firm assessmen No : 93 7N			
Charles Acdountains	- A	CUTECH ESTATES PRI	VATELIMITED
1 × 1 J/H   F   1 × 1		- 1 / . / .	,
SUMBWOELHI SO		1 /3/2	
15/		MINNOO	\
		4	mila
Rajeer			resh Kumar
Partner			ector
Membership No.: 084833	D	IN-08595762 DIN	V-09632668

#### ADZE PROPERTIES PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2023 (Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2023	As at 31 March 2022
ASSETS	-	51 Walter 2025	31 March 2022
Current assets			
Inventories	4	8,44,082.87	0.44.002.03
Financial assets	· 7	0,44,002.07	8,44,082.87
Cash and cash equivalents	5	255.24	204.60
Other current assets	6	233.24	294.68
Current (ax assets (net)	7		
Total Assets	_	8,44,338.11	9.44.100.55
	_	0,44,536.11	8,44,377.55
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	1,000.00	1,000.00
Other equity	8	(26,685,93)	(23,151.27)
Total equity	_	(25,685.93)	(22,151.27)
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		79.00	1,691.00
Other current liabilities	11	8.69,945.04	8,64,837.82
Total liabilities		8,70,024.04	8,66,528.82
Total Equity and Liabilities	_	8.44,338.11	8.44,377.55
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 unistration No: 009/77N

Rajers Subhament
Partn
Member Suffers and D

Place: New Delhi

Date:

2 6 MAY 2023

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

Kamal Malik

Director

DIN-08129137

Suman Batra

Directo

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

Particulars	Notes	31 March 2023	31 March 2022
INCOME .			
Revenue from operations			
Total Income	_		
a out involut	-		-
EXPENSES			
Finance costs	12	6.49	6.40
Other expenses	13		6.49
Total Expenses	13	3,528.17	2,774.32
and the state of t		3,534.66	2,780.81
Profit/(Loss) before tax from continuing operations		(3,534.66)	(2,780.81)
Tax expense:			
Current tax			
- HILL THE BEET		-	-
Profit/(Loss) for the year from continuing operations		(3,534.66)	(2,780.81)
Other comprehensive income			
Total other comprehensive income for the year, net of tax	7		
to the year, not of the			
Total comprehensive income/(loss) for the year, net of tax		(3,534.66)	(2,780.81)
Earnings per equity share:	14		
(1) Basic	14		
(2) Diluted		(35.35)	(27.81)
(a) Dillict		(35.35)	(27.81)
Summary of significant accounting policies	3		
The accompanies notes and interest and a second			
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 Accordingts

Partner

Membership Nor 1848 13

Place: New Delhi

2 6 MAY 2023

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

Kamal Malik

Director

DIN-08129137

Director DIN-09716451

Suman Batta

#### ALLIED REALTY PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2023 (Amount in rupees hundred, unless otherwise stated)

	Notes	31 March 2023	31 March 2022
ASSETS			
Current assets			
Inventories	4	80,91,060.97	80,41,966.18
Financial assets			
Cash and cash equivalents	5	577.35	346.76
Total assets	_	80,91,638.31	80,42,312.93
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	1,000.00	1,000.00
Other equity	7	(93,682.10)	(80,197.51)
Total equity		(92,682.10)	(79,197.51)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		16,907.35	7,736.12
Other current liabilities	9	81,67,413.06	81,13,774.32
Total liabilities		81,84,320.41	81,21,510.44
Total equity and liabilities	=	80,91,638.31	80,42,312.93
Summary of significant accounting policies	3		

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

FRN: N500107

ered Accou

As per our report of even date

For NAVRATN & COLLP

Firm Reg. No.: N500107 Chartered Accountants

Nitish Mittal Partner

Membership No.: 09537

Place: Gurugram

Date:

2 6 MAY 2023

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

Vivet Singh Frector

DIN-03466774

Director

Saman Batra

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

Particulars	Notes	31 March 2023	31 March 2022
INCOME			
Other Income	10		1,000.00
Total Income	_		1,000.00
EXPENSES			
Finance costs	11	10.03	6.67
Other expenses	12	13,474.56	1,895.26
Total Expenses		13,484.59	1,901.93
Profit/(Loss) before tax from continuing operations		(13,484.59)	(901.93)
Tax expense:			
Current tax			
Profit/(Loss) for the year from continuing operations	_	(13,484.59)	(901.93)
Other comprehensive income			
Total other comprehensive income for the year, net of tax		-	
Total comprehensive income/(loss) for the year, net of tax		(13,484.59)	(901.93)
Total completions of the control of		(,	
Earnings per equity share:	13		
Basic (Rs.)		(134.85)	(9.02)
Diluted (Rs.)		(134.85)	(9.02)
Summary of significant accounting policies	3		

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

FRN: N500107

As per our report of even date

For NAVRATN& COLLP

Firm Reg. No.: N500107 Chartered Accountants

Nitish Mittal

Partner

Membership No.: 0953 1

Place: Gurugram

Date:

2 6 MAY 2023

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

Vivele Sing Directol
DIN-03409/74

#### ALPINE BUILDCON PRIVATE LIMITED BALANCE SHEET AS AT 3t MARCH 2023 (Amount in rupees hundred, unless otherwise stated)

	Notes	As at	As at
		31 March 2023	31 March 2022
ASSETS	16		
Current assets			
Inventories	4	13,04,042.14	12,86,402.33
Financial assets			
Cash and cash equivalents	5	4,604.65	494.92
Current tax assets (net)	6	2,506.46	6,534.25
Total Assets		13,11,153.25	12,93,431.50
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	10,000.00	10,000.00
Other equity	8	(10,678.06)	(10,854.42)
Total equity		(678.06)	(854.42)
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		420.45	59.00
Other current liabilities	10	13,11,410.86	12,94,226.92
Total liabilities		13,11,831.31	12,94,285.92
Total Equity and Liabilities		13,11,153,25	12,93,431.50
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

Partner

Membership No.: 084833

Place: New Delhi

Date:

2 6 MAY 2023

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

Kalicharan Patro

Director

DIN-10049038

Rahul

### ALPINE BUILDCON PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2023

(Amount in rupees hundred, unless otherwise stated)

	Notes	31 March 2023	31 March 2022
	110160	DI MINICH EVEN	DI MARCH LOSS
INCOME			
Other Income	. 11	357.12	
Total Income		357.12	-
EXPENSES			
Finance costs	12	6.49	6.49
Other expenses	13	114.96	107.32
Total Expenses		121.45	113.81
Profit/(Loss) before tax from continuing operations		235.67	(113.81)
Tax expense			
Current tax		59.31	
Profit/(Loss) for the year from continuing operations		176.36	(113.81)
Other comprehensive income			
Total other comprehensive income for the year, net of tax	_	-	-
Total comprehensive income/(loss) for the year, net of tax		176.36	(113.81)
Earnings per equity share:	14		
(1) Basic		0.18	(0.11)
(2) Diluted		0.18	(0.11)
Summary of significant accounting policies	3		

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

As per our report of

For Rajeev & Firm registration

Rajeer 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 :

2 6 MAY 2023

#### AMAR GYAN DEVELOPMENTS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2023

(Amount in rupees hundred, unless otherwise stated)

	Notes	As at	As at
		31 March 2023	31 March 2022
ASSETS			38
Current assets			
Inventories	4	17,50,529.82	16,43,952.67
Financial assets			
Cash and cash equivalents	5	503.90	240.39
Other financial assets	6	4,296.56	4,296.56
Current tax assets (net)	7	5,338.10	5,338.10
Total assets		17,60,668.38	16,53,827.72
			V
EQUITY AND LIABILITIES			
Equity			· ·
Equity share capital	8	1,000.00	1,000.00
Other equity	9	10,292.52	10,256.32
Total equity		11,292.52	11,256.32
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	10		
-total outstanding dues of micro and small enterprises		*	-
-total outstanding dues other than micro and small enterprises		79.00	59.00
Other current liabilities	11	17,49,296.86	16,42,512.41
Total liabilities		17,49,375.86	16,42,571.41
Total equity and liabilities		17,60,668.38	16,53,827.72
Summary of significant accounting policies	3	2	

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

Pered Acco

As per our report of even date

For NAVRATN& COLLP

Firm Reg. No.: N500107 Chartered Accountants

Nitish Mittal

Partner

Membership No.: 09:37 FRN: N500107

Place: Gurugram Date: 26 May 2023 For and on behalf of the Board of Directors of AMAR GYAN DEVELOPMENTS PRIVATE LIMITED

Suman Jain

Director

DIN- 08385675

Arun Kumar Director

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

Particulars	Notes	31 March 2023	31 March 2022
INCOME	*	5	
Revenue from operations	12	181.25	
Total Income		181.25	
EXPENSES			
Finance costs	13	6.49	6.49
Other expenses	14	138.56	111.44
Total Expenses	_	145.05	117.93
Profit/(Loss) before tax from continuing operations		36.20	(117.93)
Tax expense:			
Current tax	_		-
Peofit/(Loss) for the year from continuing operations	_	36.20	(117.93)
Other comprehensive income		-	
Total other comprehensive income for the year, net of tax		-	œ
Total comprehensive income/(loss) for the year, net of tax		36.20	(117.93)
Earnings per equity share:	15		
(1) Basic		0.36	(1.18)
(2) Diluted		0.36	(1.18)
Summary of significant accounting policies	3		

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

FRN: N500101

As per our report of even date

For NAVRATN & COLLP

Firm Reg. No.: N500107-Chartered Accountants

Nissh Mittal

Partner

Membership No.: 095

Place: Gurugram Date: 26 May 2023 For and on behalf of the Board of Directors of

AMAR GYAN DEVELOPMENTS PRIVATE LIMITED

Suman Jain

Director DIN-08385675

031

Arun Kumar Director DIN-08657473

#### AMARDEEP BUILDCON PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2023 (Amount in rupees hundred, unless otherwise stated)

ă.

	Notes	As at 31 March 2023	As at 31 March 2022
ASSETS	_		
Current assets			
Inventories	4	38,96,575.60	38,96,575.60
Financial assets			
Cash and cash equivalents	5	513.80	279.95
Other financial assets	6	1,87,694.96	1,87,694.96
Current tax assets (net)	7	3,083.01	3,083.01
Total Assets	_	40,87,867.37	40,87,633.52
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	1,000.00	1,000.00
Other equity	9	(72,121.73)	(71,667.53)
Total equity		(71,121.73)	(70,667.53)
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		337.50	1,254.52
Other current liabilities	11	41,58,651.60	41,57,046.53
Total liabilities		41,58,989.10	41,58,301.05
Total Equity and Liabilities	=	40,87,867.37	40,87,633.52
Summary of significant accounting policies	3		

Cumming of Significant accounting position

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

FRN: N500107

Strera Account

As per our report of even date

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

Chartered Accountants

Nitish Mittal

Partner

Membership No.: 095371

Place: Gurugram

Date

7 6 MAY 2023

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

Anjul Sharma

Director

DIN-10126870

Amarjeet Chhikara

Director

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

Particulars	Notes	31 March 2023	31 March 2022
INCOME			
Revenue from operations	_	-	
Total Income	_	-	
EXPENSES			
Finance costs	12	6.49	6.50
Other expenses	13	447.71	378.18
Total Expenses		454.20	384.67
Profit/(loss) before tax from continuing operations		(454.20)	(384.67)
Tax expense:			
Current tax			
Profit/(Loss) for the year from continuing operations	_	(454.20)	(384.67)
Other comprehensive income			
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax	_	(454.20)	(384.67)
Earnings per equity share:	14		
(1) Basic		(4.54)	(3.85)
(2) Diluted		(4.54)	(3.85)
Summary of significant accounting policies	3		

As per our report of even date

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

FRN: N500107

Account

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

Chartered Accountants

Nitish Mittal Partner

Membership No.: 0953

Place: Gurugram

Date:

2 6 MAY 2023

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

Anjul Sharma

Director

DIN-10126870

DIN-08858736

Amarjeet Chhikara

Director

#### APARAJIT PROMOTERS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2023

(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2023	As at 31 March 2022
ASSETS		(+)	- 1
Current assets † Financial assets			1
Cash and cash equivalents	4	472.04	226.91
Other current assets	5	7,84,035.18	7,84,360.65
Total Assets	-	7,84,507.22	7,84,587.56
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	10,900.00	10,900.00
Other equity	7	7,73,548.22	7,73,628.56
Total equity		7,84,448.22	7,84,528.56
LIABILITIES .			
Current liabilities			
Financial liabilities			
Trade payables	8		
<ul> <li>total outstanding dues of micro and small enterprises</li> </ul>		-	-
-total outstanding dues other than micro and small enterprises	_	59.00	59.00
Total liabilities		59.00	59.00
Total Equity and Liabilities	=	7,84,507.22	7,84,587.56
Summary of significant accounting policies	3		

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

As per our report of even date

For Rajeev & Ajay Firm registration

Chartered /

Rajeev Sab Partner

Membership No

Place: New Delhi

Date:

2 6 MAY 2023

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

Amarjeet Chhikara Director

DIN-08858736

Rahul

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

	Notes	31 March 2023	31 March 2022
INCOME			
Revenue from operations Total Income	_	· · · ·	-
1 otal income	-		
EXPENSES			
Finance costs	9	4.87	6.49
Other expenses	10	75.48	79.60
Total Expenses		80.35	86.09
Profit/(Loss) before tax from continuing operations		(80.35)	(86.09)
Tax expense:			
Current tax	_	(00.05)	(0.00)
Profit/(Loss) for the year from continuing operations	_	(80.35)	(86.09)
Other comprehensive income			· ·
Total other comprehensive income for the year, net of tax			
Total comprehensive income/(loss) for the year, net of tax	_	(80.35)	(86.09)
Earnings per equity share:	11		
(1) Basic		(0.07)	(0.08)
(2) Diluted		(0.07)	(0.08)
Summary of significant accounting policies	3		

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

As per our report of even date

Firm registration 30:40

Rajeev Salingwal

Partner
Membership No.: 084833

For and on behalf of the Board of Directors of APARAJIT PROMOTERS PRIVATE LIMITE

Amarjeet Chhikara Director

Director DIN-08858736 Rahul Director DIN-09331369

Place: New Delhi

Date:

2 6 MAY 2023

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

	Notes	As at	As at
ASSETS		31 March 2023	31 March 2022
Current assets			
Inventories		9	
Financial assets	4	21,58,497.39	21,50,019.09
Cash and cash equivalents Total Assets	5	271.33	234.27
Total Assets	_	21,58,768.72	21.50.253.36
EQUITY AND LIABILITIES			
Equity			
Equity share capital		10.000.00	
Other equity	6 7	10,000.00	10,000.00
Total equity	-	(7,601.30)	(7,479.85)
		2,398.70	2,520.15
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		79.00	59.00
Other current liabilities	9	21,56,291.02	21,47,674.21
Total liabilities	-	21,56,370.02	
		21,30,370,02	21,47,733.21
Total Equity and Liabilities		21,58,768,72	21,50,253,36
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 : 0099/7N

Chartered (ccomp

Rajeev Sagkarwal

Membership No. :0848

Place: New Delhi

2 6 MAY 2023

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

Ramesh bhulbe

Director

DIN-07109071

Rahul

Director DIN-09331369

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

Particulars	Notes _	31 March 2023	31 March 2022
INCOME			
Revenue from operations			
Total Income	_	-	*
EXPENSES			
Finance costs	10	6.49	6.49
Other expenses	11	114.96	107.32
Total Expenses	=	121.45	113.81
Profit/(Loss) before tax from continuing operations		(121.45)	(113.81)
Tax expense:			
Current tax			
Profit/(Loss) for the year from continuing operations	_	(121.45)	(113.81)
Other comprehensive income			
Total other comprehensive income for the year, net of tax			
Total comprehensive income/(loss) for the year, net of tax	_	(121.45)	(113.81)
Earnings per equity share:	12		
(1) Basic		(0.12)	(0.11)
(2) Diluted		(0.12)	(0.11)
Summary of significant accounting policies	3		
The accompanying notes are an integral part of the financial statements.			
As per our report of even date			
For Rajeev & Ajax Firm registration No: 1000077N Chartered Accountages		or and on behalf of the Boar RCHIT PROMOTERS P	
Rajeev Sabharwa Partner Membership No.:084813	D	amest Khulbe Rahi irector Direc IN-07109071 DIN-	

Place: New Delhi

Date:

### ARDOR CONBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2023

(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2023	As at 31 March 2022
ASSETS		51 Haren 2025	51 March 2022
Current assets			
Inventories	4	46,874,61	46,874.61
Financial assets		10,07 1101	10,071.01
Cash and cash equivalents	5	247.24	203.73
Total Assets	- 1	47,121.85	47.078.34
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	1,000.00	1,000.00
Other equity	7	(2,998.64)	(2,880.19)
Total equity		(1,998.64)	(1,888.19)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises	_		
-total outstanding dues other than micro and small enterprises		79.00	59.00
Other current liabilities	9	49,041.49	48,899.53
Total liabilities		49,120.49	48,958.53
Total Equity and Liabilities .		47.121.85	47,078,34
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 & Alb

Chartered

Rajee Sabhar

Partner

Membership No.: 084833

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

Rafnesh Khar Director

DIN-07109071

Prashant Pandey Director

Director DIN-03439831

Place : New Delhi

Date:

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

	Notes	31 March 2023	31 March 2022
INCOME			
Revenue from operations		_	
Total Income	_	-	-
EXPENSES			
Finance costs	10	6.49	6.40
Other expenses	11	111.96	6.49
Total Expenses			101.32
	_	118.45	107.81
Profit/(Loss) before tax from continuing operations	_	(118.45)	(107.81)
Tax expense:			
Current tax			
Profit/(Loss) for the year from continuing operations	_	(118.45)	(107.81)
Other comprehensive income	_	(110.40)	(107.01)
Total other comprehensive income/(loss) for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax	=	(118.45)	(107.91)
Earnings per equity share:	12 -	(110,43)	(107.81)
(1) Basic	12	(0.01)	(0.01)
(2) Diluted		(10.0)	4 /
		(0.01)	(0.01)
Summary of significant accounting policies	3		
The accompanying notes are an integral part of the financial stater	nents.		

As per our report of even date

For Rajeev & Air EV

Firm registrați

Chartered Ac

Rajeev Sabharwa

Partner

Membership No.: 084833

For and on behalf of the Board of Directors o ARDOR CONBUILD PRIVATE LIMITEI

Ramesh Khulbe Director DIN-07109071

Director DIN-03439831

Prashant Pandey

Place: New Delhi

Date: 2 6 MAY 2023

### ARMA BUILDMORE PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2023 (Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2023	As at 31 March 2022
LOCOTO	_	31 March 2023	31 March 2022
ASSETS . Current assets 4			
Inventories	4	7,18,839.45	7,18,839.45
Financial assets	7	7,10,000.10	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Cash and cash equivalents	5	517.51	201.10
Total Assets		7,19,356.96	7,19,040.55
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	1,000.00	1,000.00
Other equity	7	(12,151.00)	(11,654.13)
Total equity		(11,151.00)	(10,654.13)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small		79.00	59.00
enterprises		7 10 100 07	7.20 (25.60
Other current liabilities	9	7,30,428.96	7,29,635.68
Total liabilities		7,30,507.96	7,29,694.68
Total Equity and Liabilities		7,19,356.96	7,19,040.55
Summary of significant accounting policies	3		

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

As per our report of even day

For Rajeev & Ajay

Firm registration No: 00997 N

Chartered Acequatants

Rajeev Salatrarwal

Partner Membership No.: 084833

Place: New Delhi

Date:

2 6 MAY 2023

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

Manish Kumar

Director

DIN-08376582

Rehit Rawat Director

## ARMA BUILDMORE PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2023

(Amount in rupees hundred, unless otherwise stated)

	Notes	31	March 2023	31 March 2022
INCOME				
Revenue from operations		- 20	-	
Total Income			4	
EXPENSES				
Finance costs	10		4.92	6.49
Other expenses	11		491.95	99.08
Total Expenses			496.87	105.57
Profit/(Loss) before tax from continuing operations Tax expense:			(496.87)	(105.57)
Current tax				
Profit/(Loss) for the year from continuing operations			(496.87)	(105.57)
Other comprehensive income				
Total other comprehensive income for the year, net of tax			*	-
Total comprehensive income/(loss) for the year, net of tax	-		(496.87)	(105.57)
Earnings per equity share:	12			
(1) Basic			(4.97)	(1.06)
(2) Diluted			(4.97)	(1.06)
. Summary of significant accounting policies	3			

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

As per our report of even date

For Rajeev & Ajay

Firm registration No: 00 Chartered Accountant

Rajeev Sabharw

Partner /

Membership No.: 084833

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

Manish Kumar

Director DIN-08376582 Rony Rawat Diactor DIN-08298761

Place: New Delhi

Date:

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

	Notes	As at	As at
	110665	31 March 2023	31 March 2022
ASSETS	_		
Current assets			*
Inventories	4	6,92,601.66	6,92,601.66
Financial assets			
Cash and cash equivalents	5	274.78	181.27
Other bank balances	6	6,684.69	6,684.69
Other financial assets	7	587.64	243.35
Current tax assets (net)	8	7,759.42	7,805.23
Total Assets	_	7,07,908.18	7,07,516.19
EQUITY AND LIABILITIES			
Equity			
Equity share capital	9	1,000.00	1,000.00
Other equity	10	61,948.46	61,802.93
Total equity		62,948.46	62,802.93
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	11		
<ul> <li>total outstanding dues of micro and small enterprises</li> </ul>		-	-
-total outstanding dues other than micro and small enterprises		79.00	59.00
Other current liabilities	12	6,44,880.72	6,44,654.26
Total liabilities		6,44,959.72	6,44,713.26
Total Equity and Liabilities	_	7,07,908.18	7,07,516.19
Summery of significant accounting policies	3		

Summary of significant accounting policies

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

FRN: N500107

Tered Acco

As per our report of even date

NAVRATN& COLLP

Firm registration No.: N500107

Chartered Accountants

Nitish Mittal

Partner

Membership No.: 0953

Place: Gurugram

Date:

2 6 MAY 2023

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

Saurabh Kumar Blaggan Arif Mchamad

Director

DIN-10049113

Director

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

Particulars	Notes	31 March 2023	31 March 2022
INCOME			
Other income	13	344.29	588.92
Total Income	_	344.29	588.92
EXPENSES			
Finance costs	14	11.26	6.49
Other expenses	15	138.56	111.44
Total Expenses		149.82	117.93
Profit/ (Loss) before tax from continuing operations	=	194.47	470.99
Tax expense:			
Current tax		48.94	118.54
Profit/ (Loss) for the year from continuing operations	_	145.53	352,45
Other comprehensive income			
Total other comprehensive income for the year, net of tax		(a)	
Total comprehensive income/(loss) for the year, net of tax	_	145.53	352.45
Earnings per equity share:	16		
(1) Basic		1.46	3.52
(2) Diluted		1.46	3.52
Summary of significant accounting policies	3		

As per our report of even date

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

FRN: N500107

Fed Accou

NAVRATN& COLLP Firm registration No.: N500107

Chartered Accountants

Nitish Mittal

Partner Membership No.: 095371

Place: Gurugram

Date:

2 6 MAY 2023

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

Saurabh Kumar Blaggan

Director

DIN-10049113

Director DIN-07119219

### ARMOUR PROPERTIES PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2023 (Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2023	As at 31 March 2022
ASSETS	100	1	01 March 2022
Current assets		Ť	
Inventories	4	3,00,615.91	3,00,615.91
Financial assets		-,,	-,,
Cash and cash equivalents	5	245.10	221.59
Other current assets	6		-
Total Assets	_	3,00,861.01	3,00,837.50
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	7,387.34	7,542.51
Total equity		8,387.34	8,542.51
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small		79.00	59.00
Other current liabilities	10	2,92,394.68	2,92,236.00
Total liabilities		2,92,473.68	2,92,295.00
Total Equity and Liabilities		3,00,861.01	3,00,837.50
Summary of significant accounting policies	3		

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

As per our report of even date

For Rajeev & Ajax

Firm registration No: 0099

Chartered Accounting

Rajeev Sabharwa

Partner

Membership No.: 08483 PACC

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

Bimbadhar Jena

Director

DIN-09332034

Sustain Bettra

DIN-09716451

Place: New Delhi

Date:

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

Particulars	Notes	31 March 2023	31 March 2022.
INCOME			
Revenue from operations		1	
Total Income (I)			-
rotal facome (i)			*
EXPENSES			
Finance costs	11	6.49	6.49
Other expenses	12	148.68	104.44
Total Expenses (II)		155.17	110.93
Profit/(Loss) before tax from continuing operations (I-II)		(155.17)	(110.93)
			(124)
Tax expense:			
Current tax		-	
Profit/(Loss) for the year from continuing operations		(155.17)	(110.93)
Other comprehensive income			
Total other comprehensive income for the year, net of tax			
some comprehensive income for the year, net of the			
Total comprehensive (loss) for the year, net of tax		(155.17)	(110.93)
Earnings per equity share:	13		
(1) Basic		(1.55)	(1.11)
(2) Diluted		(1.55)	(1.11)
Al.		Ç. IVO	(1.11)
Summary of significant accounting policies	3		-
The accompanying notes are an integral part of the financial statem	ents.		
As per our report of even date			
For Rajeev & Ajay Firm registration No Chartered Accounts as		For and on behalf of the Boa ARMOUR PROPERTIES	
Rajeev Sabharwal Partner Membership No.: 084833		Director Director	an Batra ctor 09/16451

Place: New Delhi

Dațe:

### AUSPICIOUS REALTORS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2023

(Amount in rupees hundred, unless otherwise stated)

	_		
v v	Notes	As at 31 March 2023	As at 31 March 2022
ASSETS	_	2	
Current assets			
Inventories	4	3,37,481.32	3,37,481.32
Financial assets			
Cash and cash equivalents	5	246.80	213.29
Total Assets		3,37,728.12	3,37,694.61
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	1,000.00	1,000.00
Other equity	7	36,174.63	36,316.68
Total equity	-	37,174.63	37,316.68
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises		-	*
-total outstanding dues other than micro and small enterprises		79.00	59.00
Other current liabilities	9	3,00,474.48	3,00,318.92
Total liabilities		3,00,553.48	3,00,377.92
Total Equity and Liabilities	. =	3,37,728.12	3,37,694.61
Summary of significant accounting policies	3		

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

As per our report of exen date

For Rajeev & Ajay

Firm registration No. 109977N Chartery Accountances

Rajeev anbarwal Partner

Membership No.: 084833

Place: New Delhi

Date:

2 6 MAY 2023

For and on behalf of the Board of Directors of

AUSPICIOUS REALTORS PRIVATE LIMITED

Oyais Ali Khan

Director

DIN-08455167

Sachin Poon Director

### AUSPICIOUS REALTORS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2023

(Amount in rupees hundred, unless otherwise stated)

	_		
Particulars	Notes	31 March 2023	31 March 2022
INCOME			
Revenue from operations			
Total Income	_	-	
EXPENSES			
Finance costs	10	6.49	6.49
	11	135.56	107.56
Other expenses		142.05	114.05
Total Expenses	_	142.05	114.05
# 14 # 5 . # 5 . # 4	_	(1.(2.05)	(114.05)
(Loss) before tax from continuing operations	_	(142.05)	(114.05)
Tax expense:			
Current tax			
(Loss) for the year from continuing operations		(142.05)	(114.05)
,	_		
Other comprehensive income			_
Total other comprehensive income/(loss) for the year, net of tax	_		_
Total other comprehensive meaning (1999) for the year, are a comprehensive meaning (1999) for the year, and a comprehensive meaning (19			
Total comprehensive income/(loss) for the year, net of tax	_	(142.05)	(114.05)
Total comprehensive meome/(1033) for the year, net of tax	_	(142100)	(111100)
Earnings per equity share:	12		
(1) Basic	1.0	(1.42)	(1.14)
* *		X	(1.14)
(2) Diluted		(1.42)	(1,14)
Commence of all and a second and a selection	3		
Summary of significant accounting policies	3		

Summary of significant accounting policies

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

As per our report of even date

For Rajeev & A ay

Firm registration No: 009977N Chartered Ac

Rajeev

Partner Membersing No. (180

Place: New Delhi

Date:

2 6 MAY 2023

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

### AUTHENTIC PROPERTIES PRIVATE LIMITED **BALANCE SHEET AS AT 31 MARCH 2023**

(Amount in rupees hundred, unless otherwise stated)

Notes	As at	As at
_	31 March 2023	31 March 2022
4	8,72,636.32	9,61,039.46
5		319.03
6	369.96	369.96
7		
	8,73,258.47	9,61,728.45
e	1,000,00	1,000.00
	-,	(10,30,936.07)
,		(10,29,936.07)
	(10,27,009.33)	(10,23,530.07)
10		
	-	
	79.00	59.00
11	19.00,849.00	19,91,605.52
	19,00,928.00	19,91,664.52
	8,73,258.47	9,61,728.45
	8 9	31 March 2023  4 8,72,636.32  5 252.19 6 369.96 7

Summary of significant accounting policies

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

N&C

FRN: N500107

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As per our report of even date

For NAVRATN & COLLP

Firm Reg. No.: N500107 Chartered Accountants

Nitish Mittal

Partner

Membership No.: 09537

Place: Gurugram

Date:

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

Bimbadhar Jena

Director

3

DIN- 09332034

Director

Ramesh Khulbe DIN-07109071

### AUTHENTIC PROPERTIES PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2023

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2023	31 March 2022
INCOME			
Revenue from operations	12	2,385.00	-
Total Income	_	2,385.00	-
EXPENSES			
Finance costs	13	6.50	6.67
Other expenses	14	111.96	985.81
Total Expenses	-	118.46	992.48
(Loss)/profit before tax from continuing operations		2,266.54	(992.48)
Tax expense:			
Current tax			-
(Loss)/profit for the year from continuing operations		2,266.54	(992.48)
Other comprehensive income			
Total other comprehensive income for the year, net of tax	_		-
Total comprehensive income/(loss) for the year, net of tax	_	2,266.54	(992.48)
Earnings per equity share:	15		
(1) Basic		22.67	(9.92)
(2) Diluted		22.67	(9.92)
Summary of significant accounting policies	3		

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

FRN: N500107

Fod Acco

As per our report of even date

For NAVRATN & COLLP

Firm Reg. No.: N500107 Chartered Accountants

Nitish Mittal

Partner

Membership No.: 095371

Place: Gurugram

Date:

2 6 MAY 2023

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

Bimbadhar Jena

Director DIN-09332034

Director

### BAILIWICK BUILDERS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2023

(Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2023	As at 31 March 2022
ASSETS	-		
Current assets			
Inventories	4	5,86,767.57	23,35,650.27
Financial assets			
Cash and cash equivalents	5	260.50	166.99
Other current assets	6	-	
Current tax assets (net)	7	131.57	
Total Assets	_	5,87,159.64	23,35,817.26
Equity			
Equity share capital	8	1,000.00	1,000.00
Other equity	9	(5,061.71)	(6,131.69)
Total equity		(4,061.71)	(5,131.69)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	10		
-total outstanding dues of micro and small enterprises		-	
-total outstanding dues other than micro and small enterprise	s	79.00	59.00
Other current liabilities	11	5,91,142.35	23,40,889.95
Total liabilities		5,91,221.35	23,40,948.95
Total Equity and Liabilities	-	5,87,159.64	23,35,817.26

Summary of significant accounting policies

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

FRN: N500107

Clered Accoun

As per our report of even date

For NAVRATN & COLLP

Firm registration No.: N500107 Chartered Accountants

Nitish Mittal

Partner

Membership No.: 095371

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

Ovais Ali Khan

3

Director

DIN-08455167

Bimbadhar Jena

Director

DIN-09332034

Place : Gurugram

Date:

### BAILIWICK BUILDERS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2023

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2023	31 March 2022
INCOME			
Revenue from operations	12	1,280.47	
Total Income (I)	_	1,280.47	
EXPENSES			
Finance costs	13	6.49	6.49
Other expenses	14 _	135.56	107.56
Total Expenses (II)	-	142.05	114.05
Profit/(Loss) before tax from continuing operations (I-II)	-	1,138.42	(114.05)
Tax expense:			
Current tax	_	68.43	-
Profit/(Loss) for the year from continuing operations		1,069.98	(114.05)
Other comprehensive income			
Total other comprehensive income for the year, net of tax		\#	-
		1.069.98	(114.05)
Total comprehensive income/(loss) for the year, net of tax	-	1,009.98	(114.05)
Earnings per equity share:	15		
(1) Basic		10.70	(1.14)
(2) Diluted		10.70	(1.14)
Summary of significant accounting policies	3		

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

Tered Accoun

As per our report of even date

For NAVRATN & COLLP

Firm registration No.: N500107

Chartered Accountants

Nitish Mittal Partner

Membership No.: 095

Place: Gurugram

Date:

Director FRN: N500107

Ovais Ali Khan

For and on behalf of the Board of Directors of

BAILIWICK BUILDERS PRIVATE LIMITED

DIN-08455167

Bimbadhar Jena

Director DIN-09332034

### BALALAIKA BUILDERS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2023 (Amount in rupees hundred, unless otherwise stated)

	Notes	As at	As at
		31 March 2023	31 March 2022
ASSETS	_		
Current assets			
Inventories	4	1,79,174.78	1,79,174.78
Financial assets			
Cash and cash equivalents	5	250.60	216.10
Other financial assets	6	19,194.87	19,194.87
Current tax assets (net)	7 _	64.02	
Total Assets	_	1,98,684.27	1,98,585.75
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	1,000.00	1,000.00
Other equity	9	(5,556.03)	(5.140.86)
Total equity		(4,556.03)	(4,140.86)
LIABILITIES			
Current liabilities			
Trade payables	10		
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		88.00	1,568.00
Other current liabilities	11	2,03,152.30	2,01,145.85
Current tax liabilities (net)	12		12.76
Total liabilities	_	2,03,240.30	2,02,726.61
Total Equity and Liabilities		1,98,684.27	1,98,585.75
	_		

Summary of significant accounting policies

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

As per our report of even date

For Rajeev & Ma Firm regist

Membership No.

Place: New Delhi

Date:

2 6 MAY 2023

For and on behalf of the Board of Directors of BALALAIKA BUILDERS PRIVATE LIMPTED

Praveen Kumar Madau

Director

3

DIN-08595762

Suman Barban R

### BALALAIKA BUILDERS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2023

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2023	31 March 2022
INCOME			
Other income	13	767.77	
Total Income		767.77	
EXPENSES			
Finance costs	14	6.49	6.49
Other expenses	15	1,176.45	1,604.44
Total Expenses		1,182.94	1,610.93
Profit/(loss) before tax from continuing operations	-	(415.17)	(1,610.93)
Tax expense:			
Current tax	_		14 (40.00)
Profit/(loss) for the year from continuing operations	_	(415.17)	(1,610.93)
Other comprehensive income	_		·
Total other comprehensive income for the year, net of tax	_	-	-
Total comprehensive income/(loss) for the year, net of tax	_	(415.17)	(1,610.93)
Earnings per equity share:	16		
(1) Basic		(4.15)	(16.11)
(2) Diluted		(4.15)	(16.11)
Summary of significant accounting policies	3		

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

As per our report of even date

For Rajeev & Ajay

Firm registraube No Chartered Arrounder

Rajeers

Partner

Membership No. 184834

Place: New Delhi

Date:

2 6 MAY 2023

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

Prayeen Kumar Madan

Director

DIN- 08595762

Suman Bang A Director DIN-19716451

### BALLAD CONBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2023 (Amount in rupees hundred, unless otherwise stated)

ASSETS	Notes	As at 31 March 2023	As at 31 March 2022
Current assets	3		
Inventories			
Financial assets	4	9,72,844.24	9,63,239.24
100000			100,000
Cash and cash equivalents Other current assets	5	281.95	240.06
Total Assets	6	14.590.00	-10.00
v Acet (1996)	-	9.87.716.19	9,63,479,30
EQUITY AND LIABILITIES Equity			
Equity share capital			
Other equity	7	1,000.00	1,000.00
Total equity	8 _	(8,790.25)	(5,474.24)
20th equity		(7,790.25)	(4,474.24)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises	-		
<ul> <li>-total outstanding dues other than micro and small enterprises</li> </ul>		79.00	59.00
Other current habilities	18	9,95,426.05	9,67,893,15
Current tax liabilities (net)	11	1.39	1.39
Total liabifities		9,95,506.44	9,67,953.54
Total Equity and Liabilities	-	9,87,716,19	9,63,479,30
Summary of clouds			7,05,47,9,30
Summary of significant accounting policies	3		

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

As per our report of even date

Partner

Membership No.: 084833

Place : New Delhi

2 6 MAY 2023

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

Praveen Kumar Madan

Director

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

Particulars			
Particulars	Notes	31 March 2023	31 March 2022
INCOME			
Revenue from operations		242	3
Total Income	12 _		89.82
a state and and			89.82
EXPENSES			
Finance costs	**		
Other expenses	13	7.26	7.35
Total Expenses	14	3,308.75	101.32
- our ampende	-	3,316.01	108.66
Profit/(Loss) before tax from continuing operations	-	(2.24/.04)	
, , , , , , , , , , , , , , , , , , ,	-	(3,316.01)	(18.84)
Tax expense:			
Current tax			
Profit/(Loss) for the year from continuing operations	****	-	
to an entitled operations	-	(3,316.01)	(18.84)
Other comprehensive income			
Total other comprehensive income for the year, net of tax	-	*	-
	*****		•
Total comprehensive income/(loss) for the year, net of tax	-	12.216.01	
	-	(3,316.01)	(18,84)
Earnings per equity share:	15		
(1) Basic	13	122.11	
(2) Diluted		(33.16)	(0.19)
		(33.16)	(0.19)
Summary of significant accounting policies	3		
A political	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. 1009977N Charlest Accountants

Melle

Rajego Sabharwai Partner Membership No -08481

Place: New Delhi

Date:

2 6 MAY 2023

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

Summa Batra Director DN-09716451 Praveen Kumar Mada: Director DIN-08595762

### BHAVISHYA BUILDCON PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2023 (Amount in rupees hundred, unless otherwise stated)

	Notes	As at	As at
		31 March 2023	31 March 2022
ASSETS			
Current assets			
Inventories	4	5,86,186.28	5,84,304.48
Financial assets			
Cash and cash equivalents	5	504.60	231.22
Current tax assets (net)	6		
Total Assets		5,86,690.88	5,84,535.70
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	10,000.00	10,000.00
Other equity	8	(11,286.38)	(7,897.33)
Total equity		(1,286.38)	2,102.67
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
<ul> <li>total outstanding dues of micro and small enterprises</li> </ul>			140
-total outstanding dues other than micro and small enterprises		79.00	59.00
Other current liabilities	10	5,87,898.26	5,82,374.03
. Total liabilities		5,87,977.26	5,82,433.03
Total Equity and Liabilities		5,86,690.88	5,84,535,70
Summary of significant accounting policies	3		

As per our report of even days

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

For Rajeev & Ajay Firm registration No: 00997

Chartered Accountants

Rajeev Sabha Partner

Membership No.: 08483

Place: New Delhi

Date:

2 6 MAY 2023

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

Reena Director

DIN- 08129092

Bimbadhar Jena

Director DIN-09332034

## BHAVISHYA BUILDCON PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2023

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2023	31 March 2022
INCOME Revenue from operations Total Income	=		
EXPENSES Finance costs Other expenses Total Expenses	11 12	6.67 3,382.38 3,389.05	6.49 119.68 126.17
(Loss) before tax from continuing operations		(3,389.05)	(126.17)
Tax expense: Current tax (Loss) for the year from continuing operations	=	(3,389.05)	(126.17)
Other comprehensive income Total other comprehensive income/(loss) for the year, net of tax	_		
Total comprehensive income/(loss) for the year, net of tax		(3.389.05)	(126,17)
Earnings per equity share: (1) Basic (2) Diluted	13	(3.39) (3.39)	(0.13) (0.13)
Summary of significant accounting policies	3	<b></b>	

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

As per our report of even date

For Rajeev & Ajay

Firm registration No. 009977

Chartered Accountant

Rajeev Sabharw

Partner

Membership No.: 084833

Place: New Delhi

2 6 MAY 2023

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

Reena

Director

DIN- 08129092

Bimbadhar Jena

Director

### Bhavya Conbuild Private Limited Balance Sheet as at 31 March 2023

/ A		boom does d		otherwise stated	
(Amount	in ninces	hundred	unless	otherwise stated	ь.

	Notes	As at	As at
		31 March 2023	31 March 2022
ASSETS			
Financial assets			
Cash and cash equivalents	4	361.27	207.76
Total assets		361.27	207.76
EQUITY AND LIABILITIES			
Equity			
Equity share capital	5	1,000.00	1,000.00
Other equity	6	(1,695.28)	(1,573.83)
Total equity		(695.28)	(573.83)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	7		
-total outstanding dues of micro and small enterprises		7	-14
-total outstanding dues other than micro and small enterprises		79.00	59.00
Other current liabilities	8	977.55	722.59
Total liabilities		1,056.55	781.59
Total equity and liabilities		361.27	207.76
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: 0099 7N

Chartered Accountants

Rajeev Sanharwal

Partner

Membership

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

Réena Gulati Kharb

Director

DIN-08129092

Mino) con

DIN-08129479

Place: New Delhi

Date:

### Bhavya Conbuild Private Limited

Statement of Profit and Loss for the year ended 31 March 2023

(Amount in rupees hundred, unless otherwise stated)

	Notes	31 March 2023	31 March 2022
INCOME			
Revenue from operations			
Total Income			-
EXPENSES			
Finance costs	9	6.49	6.49
Other expenses	10	114.96	103.20
Total Expenses		121.45	109.69
Profit/(Loss) before tax from continuing operations		(121.45)	(109.69)
Current tax		-	
Profit/(Loss) for the year from continuing operations		(121.45)	(109.69)
Other comprehensive income		_	
Total other comprehensive income/(loss) for the year, net of tax	_	-	
Total comprehensive income/(loss) for the year, net of tax		(121.45)	(109.69)
Earnings per equity share:	11		
Basic (Rs.)		(1.21)	(1.10)
Diluted (Rs.)		(1.21)	(1.10)
Summary of significant accounting policies	3		

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

As per our report of even date

For Rajeev & Ajay

Firm registration No: 00997

Rajee Partner

Member 100

Place: New Delhi

Date:

2 6 MAY 2023

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

Reena Gulati Kharb

Director DIN-08129092

Director DIN-08129479

Manoj Soni

### BHUMIKA PROMOTERS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2023

(Amount in rupees hundred, unless otherwise stated)

	Notes		As at	As at
			31 March 2023	31 March 2022
ASSETS	-	8		
Current assets				
Inventories	4		12,10,591.76	12,03,499.13
Financial assets				
Cash and cash equivalents	5		375.18	215.00
Other current assets	6			
Total Assets			12,10,966.94	12,03,714.13
EQUITY AND LIABILITIES				
Equity				
Equity share capital	7		10,000.00	10,000.00
Other equity	8		(11,643.97)	(9,144.51)
Total equity			(1,643.97)	855.49
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			79.00	59.00
Other current liabilities	10		12,12,531.91	12,02,799.64
Total liabilities			12,12,610.91	12,02,858.64
Total Equity and Liabilities	=		12,10,966.94	12,03,714.13
Summary of significant accounting policies	3			

As per our report of even date

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

For Rajeev & Ajay Firm registration No. 1009977N

Chartered Accountants

Rajeev Sabhariya

Partner

Membership No.: 08483

Place: New Delhi

Date:

2 6 MAY 2023

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

Vazhakkate Radha Krishna

Director

DIN- 05268278

Bimbadhar Je Director

## BHUMIKA PROMOTERS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2023

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2023	31 March 2022
.INCOME .	8		
Revenue from operations			
Total Income	_	.*	
EXPENSES			
Finance costs	11	6.80	6.49
Other expenses	12	2,492.66	119.68
Total Expenses	_	2,499.46	126.17
(Loss) before tax from continuing operations	_	(2,499.46)	(126.17)
Tax expense:			
Current tax			
(Loss) for the year from continuing operations		(2,499.46)	(126.17)
Other comprehensive income			
Total other comprehensive income/(loss) for the year, net of tax	_	-	
Total comprehensive income/(loss) for the year, net of tax	7	(2,499.46)	(126.17)
Earnings per equity share:	13		
(1) Basic		(2.50)	(0.13)
(2) Diluted		(2.50)	(0.13)
Summary of significant accounting policies	3		

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

As per our report of even date,

For Rajeev & Ajay Firm registration No: (0)99 Chartered Accountants

Rajeev Sabharwal

Partner Membership No.: 084833

Place: New Delhi

Date:

2 6 MAY 2023

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

Vazhakkate Radha Krishna

Director

DIN- 05268278

Bimbadna

Director

### BRIJBASI PROJECTS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2023

(Amount in rupees hundred, unless otherwise stated)

	Notes	As at	As at
· ·	_	31 March 2023	31 March 2022
ASSETS	-8		
Non-current assets.			
Financial assets			
Investments	4	4,000.00	4,000.00
		4,000.00	4,000.00
Current assets			
Inventories	5	17,89,642.33	20,03,476.95
Financial assets			
Cash and cash equivalents	6	530.11	267.95
Other financial assets	7	2,45,472.49	2,45,472.49
Other current assets	8		
Current tax assets (net)	9	12.31	12.31
		20,35,657.25	22,49,229.70
Total Assets		20,39,657.25	22,53,229.70
EQUITY AND LIABILITIES			
Equity			
Equity share capital	10	00.000,1	1,000.00
Other equity	11	(7,41,169.14)	(7.39.898.58)
Total equity		(7,40,169.14)	(7,38,898.58)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	12		
-total outstanding dues of micro and small enterprises		34.	*
-total outstanding dues other than micro and small enterprises		1,270.50	260.50
Other current liabilities	13	27,78,555.88	29,91,867.78
Total liabilities		27,79,826.38	29,92,128.28
Total Equity and Liabilities		20,39,657.25	22,53,229.70
Summary of significant accounting policies	3		

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

As per our report of even daty

For Rajeev & Ajay Firm registration No:

Chartered Accountants

Rajeev Sabharv Partner

Membership No.: 084833

Place: New Delhi

Date:

2 6 MAY 2023

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

Tanuj kumar Shorya

Director

DIN- 09793807

**Xmit Kumar** Director

## BRIJBASI PROJECTS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2023

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes _	31 March 2023	31 March 2022
INCOME	26		
Revenue From Operations	14 _	171.88	-
Total Income	_	171.88	<u> </u>
EXPENSES	1000	- 40	
Finance costs	15	6.49	6.49
Other expenses	16 _	1,435.94	312.94
Total Expenses	-	1,442.43	319.43
Profit/(Loss) before tax from continuing operations	=	(1,270.56)	(319.43)
Tax expense:			
Current tax	_		
Profit/(Loss) for the year from continuing operations	_	(1,270.56)	(319.43)
Other comprehensive income	_		-
Total other comprehensive income for the year, net of tax		-	
Total comprehensive income/(loss) for the year, net of tax	=	(1,270.56)	(319.43)
Earnings per equity share:	17		
(1) Basic		(12.71)	(3.19)
(2) Diluted		(12.71)	(3.19)
Summary of significant accounting policies	3		*

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

As per our report of even date

For Rajeev & Ajay Firm registration No

Chartered Accounts

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:

### BRILLIANT BUILD TECH PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2023

(Amount in rupees hundred, unless otherwise stated)

	Notes	. As at 31 March 2023	As at 31 March 2022
ASSETS		31 March 2023	31 March 2022
Non-current assets			
Property, plant and equipment	4	345.74	100
Investment property	5	4.10.359.39	4,20,065.15
	_	4,10,705.13	4,20,065.15
Current assets			
Inventories	100	1223344	
Financial assets	6	9,28,011.99	9,28,011.99
Trade receivables			
	7	8,03,113.66	7,36,114.27
Cash and cash equivalents	8	21,695.23	a North Control
Other current assets	9	63,810.74	16,875.53
Current tax assets (net)	10	2,697.73	6.523,96
		18,19,329.35	16,87,525.75
Total Assets		22,30,034.48	21,07,590.90
FOURTY AND LIABILITIES			
EQUITY AND LIABILITIES			
Equity			
Equity share capital	11	1,000.00	1,000.00
Other equity	12	(16,27,111.64)	(16,03,513.84)
Total equity		(16,26,111.64)	(16,02,513.84)
Current liabilities			
Financial liabilities			
Borrowings	13	36,95,989.04	34,88,054.50
Trade payables	14		
-total outstanding dues of micro and small enterprises			5,070:14
-total outstanding dues other than micro and small enterprises		36,274.99	96,269.77
Other financial liabilities	15	52,322.11	51,094.04
Other current liabilities	16	71,559.98	69,616.28
Total liabilities		38,56,146.12	37,10,104.74
Total Equity and Liabilities	_	22,30.034.48	21.07.590.90
Summary of significant accounting a list			
Summary of significant accounting policies	3		

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

As per our report of even date

For Rajeev & Ajay

Firm registration No: 00997

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

Tapan Kumar Barik

Director

DIN-08455171

apan kuman nain

Manoj Som Director

DIN-08129479

Place: New Delhi

Date:

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

4 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
Particulars	Notes	31 March 2023	31 March 2022
INCOME			
Revenue from operations	17	4,15,012.26	2 21 422 04
Other income	18	954.58	3,71,432.84
Total Income	10	4,15,966,84	2.247.32
¥.		4,15,700.84	3,73,680.16
EXPENSES			
Cost of revenue	19	4,01,776.37	3,56,838.84
Depreciation and amortization expense	20	9,737.62	9,259,69
Finance costs	21	13,164.24	177.55
Other expenses	22 '	14.886.41	11,966,61
Total Expenses		4,39,564.63	3,78,242.68
			4
Loss before tax from continuing operations		(23,597,79)	(4,562,52)
		. 1 1	
Tax expense:			
Current tax			1 1 × 1
Loss for the year from continuing operations		(23,597,79)	(4,562,52)
Other comprehensive income			
Total other comprehensive income/(loss) for the year, net of tax			
vines comprehensive incomes(1035) for the year, net of tax			
Total comprehensive income/(loss) for the year, net of tax		(23,597.79)	(4,562,52)
Earnings per equity share :	23		K *
(1) Basic		(235.98)	(45.63)
(2) Diluted	Sec.	(235.98)	(45.63)
Control of the Contro			
Summary of significant accounting policies	3		

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

As per our report of even tlate

For Raio Firm Char W DEL

Raje Partner

Membersh

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

apan brumar Bowk Tapan Kumar Barik Director

DIN-08455171

Manoj Seni Director DIN-08129479

Place: New Delhi

Date:

### BUDGET HOTELS INDIA PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2023

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	As at 31 March 2023	As at 31 March 2022
ASSETS		Da Millett 2020	31 March 2022
Non-current assets			
Property, plant and equipment	4	6,31,311.19	6,31,311.19
Capital work-in-progress	5	3,80,172.04	3,80,172.04
		10,11,483.23	10,11,483.23
Current assets			
Financial assets			
Cash and cash equivalents	6	15,591.295	9,533.96
Other current assets	7	2,00,000.00	2,00,000.00
Current tax assets (net)	8	1,500.00	2,251.91
		2,17,091.30	2,11,785.87
Total Assets		12,28,574.53	12,23,269.10
EQUITY AND LIABILITIES			
Equity Section of the least se			
Equity share capital Other equity	9	19,36,709.90	19,36,709.90
Total equity	10	(7,08,371.37)	(7,13,676.80)
rotal equity		12,28,338.53	12,23,033.10
Current liabilities			
Financial liabilities			
Trade payables	11		
<ul> <li>total outstanding dues of micro and small enterprises</li> </ul>		*	
- total outstanding dues other than micro and small enterprises		236.00	236.00
Total liabilities		236.00	236.00
Total Equity and Liabilities		12,28,574.53	12,23,269.10
Commence of all of the second states and the second states are second states as the second states are second st			

Summary of significant accounting policies

3

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

As per our report of even date

For Sohil Agarwal & Associates Firm registration No: 029226N

Chartered Accountants

Sohil Agarwal Proprietor

Membership No.: 536583

For and on behalf of the Board of Directors of BUDGET HOTELS INDIA PRIVATE LIMITED

Vikas Kumar Director

Balvinder Sahrawat Director DIN-07757791 DIN-07096881

Place: New Delhi

Date 2 6 MAY 2023

Vandana Bansal Chief Financial Officer Shweta Jain Chief Executive Officer

Meenakshi Tanwar Company Secretary M.No - A44083

### BUDGET HOTELS INDIA PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE PERIOD ENDED 31 MARCH 2023 (Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2023	31 March 2022
INCOME			
Revenue from operations	12	15,000.00	18,000.00
Other income	13	71.72	27.06
Total Income (I)		15,071.72	18,027.06
EXPENSES			
Employee benefits expenses	14	5,460.00	5,460.00
Other expenses	15	3,690.44	3,599.96
Total Expenses (II)		9,150.44	9,059.96
Profit before tax from continuing operations (I-II)		5,921.28	8,967.10
Tax expense:			
Current Tax (pertaining to earlier years)		615.85	700.15
Profit for the year from continuing operations	-	5,305.43	8,266.95
Other Comprehensive Income		*	
Total other comprehensive income for the year, net of tax			-
Total comprehensive income for the year, net of tax		5,305.43	8,266.95
Earnings per equity share:	16		
(1) Basic	10	0.027	0.043
(2) Diluted		0.027	0.043
Summary of significant accounting policies	3		

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

As per our report of even date

For Sohil Agarwal & Associates Firm registration No: 029226N

Chartered Accountants

Sohil Agarwal

Proprietor

Membership No.: 536583

Place: New Delhi

Date 2 6 MAY 2023

For and on behalf of the Board of Directors of BUDGET HOTELS INDIA PRIVATE LIMITED

Vikas Kumar Director

DIN-07757791

Vandana Bansal Chief Financial Officer Balvinder Sahrawat

Director

DIN-07096881

Shweta Jain

Chief Executive Offi-

Meenakshi Tanwar Company Secretary M.No - A44083

### CAMAREDERIE PROPERTIES PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2023

(Amount in rupees hundred, unless otherwise stated)

	Notes	As at	As at
ASSETS	_	31 March 2023	31 March 2022
Non-current assets			
Financial Assets			
Investments	4	35,027.50	35,027.50
		35,027.50	35,027.50
Current assets			
Inventories	5	4,64,968.75	4,64,968.75
Financial assets			
Cash and cash equivalents	6	523.02	361.83
Other financial assets	7	58,263.58	58,263.58
Other current assets	8	*	
Current tax assets (net)	9 _	284.77	236.14
œ		5,24,040.12	5,23,830.30
Total Assets		5,59,067.62	5,58,857.80
EQUITY AND LIABILITIES			
Equity			
Equity share capital	10	1,000.00	1,000.00
Other equity	11	40,930.91	41,072.96
Total equity		41,930.91	42,072.96
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		79.00	59.00
Other financial liabilities	13	1,000.00	1,000.00
Other current liabilities	14	5,16,057.71	5,15,725.84
Total liabilities		5,17,136.71	5,16,784.84
Total Equity and Liabilities	=	5,59,067.62	5,58,857.80
Summary of significant accounting policies	3		

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

FRN: N500107

Gred Accoun

As per our report of even date

For NAVRATN & COLLP

Firm Reg. No.: N500107

Ghartered Accountants

Nitish Mittal

Partner

Membership No.: 095371

Place : Gurugram

Date:

2 6 MAY 2023

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

Kamal Malik Director

DIN-08129137

Suman Batra Director DIN- 09716451

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

Particulars	Notes _	31 March 2023	31 March 2022
INCOME		404.01	04.74
Other income	15 _	486.31	84.74
Total Income	-	486.31	84.74
EXPENSES			
Other expenses	16	621.87	189.18
Finance costs	17 _	6.49	6.49
Total Expenses	_	628,36	195.67
Profit/(Loss) before tax from continuing operations	=	(142.05)	(110.93)
Tax expense:			
Current tax Profit/(Loss) for the year from continuing operations	42	(142.05)	(110.93)
Other comprehensive income			
Total other comprehensive income for the year, net of tax	=		•
Total comprehensive income/(loss) for the year, net of tax	-	(142.05)	(110.93)
Earnings per equity share:	18		
(1) Basic		(1.42)	(1.11)
(2) Diluted	142	(1.42)	(1.11)
Summary of significant accounting policies	3		

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

As per our report of even date

For NAVRATN& COLLP

Firm Reg. No.: N500107 Chartered Accountants

Nitish Mittal

Partner

Membership No.: 09537 FRN: N500107

Place: Gurugram

Date:

2 6 MAY 2023

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

Kamal Malik

Director

DIN-08129137

Suman Butra

Difection DIN- 09716451

### CAMELLIA PROPERTIES PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2023 (Amount in rupees hundred, unless otherwise stated)

ACCEPTE	Notes	As at 31 March 2023	As at 31 March 2022
ASSETS			
Current assets			
Financial assets			
Cash and cash equivalents	4	244.43	233.52
Other current assets	5		
Total Assets	_	244.43	233.52
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	1 000 00	1 000 00
Other equity	6 7	1,000.00	1,000.00
Total equity	<i>'</i> —	(22,762.41)	(22,640.84)
- van vany		(21,762.41)	(21,640.84)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises	0		
-total outstanding dues other than micro and small enterprises		79.00	-
Other current liabilities	9		59.00
Total liabilities	9	21,927.84	21,815.36
		22,006.84	21,874.36
Total equity and liabilities		244.43	233.52
Summary of significant accounting policies	3		

As per our report of even date

For Sanjay Rastogi & Associates Firm registration No: 014056N

Chartered Accountants

CA Sanjay Rastogi

Proprietor

Membership No.: 075033 UDIN No.: 23075033BGQFXA4445

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

Place: New Delhi

Date:

2 6 MAY 2023

For and on behalf of the Board of Directors of CAMELLIA PROPERTIES PRIVATE LIMI

Manoj Lamba Director DIN-09718405 Manish Kumar Director

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

Particulars			
	Notes	31 March 2023	31 March 2022
INCOME			
Revenue from operations			
Total income	_	-	
Expenses			
Finance costs	10	6.49	6.49
Other expenses	11	115.08	98.20
Total Expenses	_	121.57	104.69
(Loss) before tax from continuing operations Tax expense:		(121.57)	(104.69)
Current tax			26
(Loss) for the year from continuing operations		(121.57)	(104.69)
Other comprehensive income			
Total other comprehensive (loss) for the year, net of tax		-	
Total comprehensive income/(loss) for the year, net of tax	-	(121.57)	(104.60)
	areas .	(121.57)	(104.69)
Earnings per equity share:	12		
Basic (Rs.)		(1.22)	(1.05)
Diluted (Rs.)		(1.22)	(1.05)
Summary of significant accounting policies	3		

As per our report of even date

For Sanjay Rastogi & Associates Firm registration No : 014056N

Chartered Accountants

CA Sanjay Rastogi

Proprietor

Membership No.: 075033

UDIN No.: 23075033BGQFXA4445

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

Place: New Delhi

Date: 2 6 MAY 2023

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

Manoj Lamba Director

DIN-09718405

Director DIN-08376582

#### CAPEX PROJECTS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2023 (Amount in rupees hundred, unless otherwise stated)

	Notes	As at	As at
		31 March 2023	31 March 2022
ASSETS			
Current assets			
Inventories	4	9,35,647.09	9,35,647.09
Financial assets			
Cash and cash equivalents	5	262.58	522.97
Other financial assets	6	6,759.86	6,759.86
Other current assets	7		
Current tax assets (net)	8	4,469.83	5,043.03
Total Assets	_	9,47,139.36	9,47,972.95
EQUITY AND LIABILITIES			
Equity			
Equity share capital	9	1,000.00	1,000.00
Other equity	10	(1,02,080.62)	(1,01,982.07)
Total equity		(1,01,080.62)	(1,00,982.07)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	11		
-total outstanding dues of micro and small enterprises		300	
-total outstanding dues other than micro and small enterprises		79.00	59.00
Other current liabilities	12	10,48,140.98	10,48,896.02
Total liabilities		10,48,219.98	10,48,955.02
Total Equity and Liabilities		9,47,139.36	9,47,972.95
Summary of significant accounting policies	3		

Summary of significant accounting policies

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

As per our report of even date

For Rajeey Ady & Firm regards in No : So Charter Decountants

Rajeev sabbsewa Partner TED Membership No. For and on behalf of the Board of Directors of CAPEX PROJECTS PRIVATE LIMITED

Sulman Batra Director

Director DIN- 09716451 Anii Kumar Beniwal

Director DIN- 08129129

Place: New Delhi

Date:

2 R MAY 2023

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

Particulars	Notes	31 March 2023	31 March 2022
INCOME			
Other Income	13	22.90	1,610.10
Total Income		22.90	1,610.10
Expenses			
Finance costs	14	6.49	6.49
Other expenses	15	114.96	1,721.54
Total Expenses		121.45	1,728.03
Profit/ (Loss) before tax from continuing operations		(98.55)	(117.93)
Tax expense: Current tax			
Profit' (Loss) for the year from continuing operations		(98.55)	(117.93)
Other comprehensive income			
Total other comprehensive income for the year, net of tax			
Total comprehensive income/(loss) for the year, net of tax		(98.55)	(117.93)
Earnings per equity share:	16		
(1) Basic (Rs.)		(0.99)	(1.18)
(2) Diluted (Rs.)		(0.99)	(1.18)
Summary of significant accounting policies	3-		

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

As per our report of even date

For Rajeev Firm regis

Rajeev Partner

Membership No

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

Sumpa Batra

Director DIN- 09716451

Anil Kumar Beniwal

Director

DIN-08129129

Place: New Delhi

#### CASING PROPERTIES PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2023 (Amount in rupees hundred, unless otherwise stated)

A CONTROL	Notes	As at 31 March 2023	As at 31 March 2022
ASSETS	_	or manch 2023	51 March 2022
Current assets			
Inventories Financial assets	4	2,33,253.60	3,00,862.10
Cash and cash equivalents	5	317.22	237.79
Other financial assets	6	42,888.82	42,888.82
Total Assets		2,76,459.64	3,43,988,71
FOURTY AND TTA DIT STATE			2(55)700171
EQUITY AND LIABILITIES Equity			
Equity share capital			
Other equity	7	1,000.00	1,000.00
Total equity	8	(24,964.97)	(21,029.58)
		(23,964,97)	(20,029.58)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises	_		
<ul> <li>total outstanding dues other than micro and small enterprises</li> </ul>		79.00	50.00
Other current liabilities	10	3,00,345.62	59.00
Total liabilities		3,00,424.62	3.63,959.29
W. 110		0,00,424.02	3,64,018.29
Total Equity and Liabilities		2,76,459,65	3,43,988.71
Summary of significant accounting policies	3		

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

As per our report of even date

Chartered Account

For Rajo

Partner Membership No.: 084833

Place : New Delhi

Date:

2 6 MAY 2023

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

Akshat Maheshwari

Director DIN-07504909 Surfian Jain Director

### CASING PROPERTIES PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2023

Total Expenses  Total Expenses  13 4.035.80 1.655  4.042.02 1.655  Profit/(Loss) before tax from continuing operations  Tax expense: Current tax Profit/(Loss) for the year from continuing operations  Other comprehensive income Total other comprehensive income for the year, net of tax  Total comprehensive income/(loss) for the year, net of tax  Total comprehensive income/(loss) for the year, net of tax  (3.935.39) (1.659  Earnings per equity share: (1) Basic (Rs.) (2) Diluted (Rs.)  Summary of significant accounting policies  The accompanying notes are an integral part of the financial statements.  As per our report of even date	Particulars	Notes _	31 March 2023	31 March 2022
Total Income  EXPENSES Finance costs Other expenses Total Expenses  Profit/(Loss) before tax from continuing operations  Tax expense: Current tax Profit/(Loss) for the year from continuing operations  Other comprehensive income Total other comprehensive income Total other comprehensive income Total comprehensive income/(loss) for the year, net of tax  Total comprehensive income/(loss) for the year, net of tax  Earnings per equity share: (1) Basic (Rs.) (2) Diluted (Rs.)  The accompanying notes are an integral part of the financial statements.  As per our report of even date  For and on behelf of the Parel of Discussion  For and on behelf of the Parel of Discussion  For and on behelf of the Parel of Discussion  For and on behelf of the Parel of Discussion  For and on behelf of the Parel of Discussion  For and on behelf of the Parel of Discussion  For and on behelf of the Parel of Discussion  For and on behalf of the Parel of Discussion  For and on behalf of the Parel of Discussion  For and on behalf of the Parel of Discussion  For Rajeey  For and on behalf of the Parel of Discussion  For Rajeey  For and on behalf of the Parel of Discussion  For Rajeey  For and on behalf of the Parel of Discussion  For Rajeey  For Rajeey	INCOME			
Total Income  EXPENSES Finance costs Other expenses Total Expenses  Total Expenses  Tax expenses: Current tax Profit/(Loss) for the year from continuing operations  Other comprehensive income Total other comprehensive income for the year, net of tax  Total comprehensive income/(loss) for the year, net of tax  Total comprehensive income/(loss) for the year, net of tax  Earnings per equity share: (1) Basic (Rs.) (2) Diluted (Rs.)  Summary of significant accounting policies  The accompanying notes are an integral part of the financial statements.  As per our report of even date  For and on behelf of the Poord of Discussion  For and on behelf of the Poord of Discussion  For and on behelf of the Poord of Discussion  For and on behelf of the Poord of Discussion  For and on behelf of the Poord of Discussion  For and on behelf of the Poord of Discussion  For and on behelf of the Poord of Discussion  For and on behelf of the Poord of Discussion  For and on behelf of the Poord of Discussion  For and on behelf of the Poord of Discussion  For and on behelf of the Poord of Discussion  For Rajeey  For and on behelf of the Poord of Discussion  For and on behelf of the Poord of Discussion  For Rajeey  For Rajeey	Revenue from operations	11	106.63	
Finance costs Other expenses Total Expenses 12 6.22 0ther expenses Total Expenses 13 4.035.80 1.655 1.		***		-
Finance costs Other expenses Total Expenses 12 6.22 0ther expenses Total Expenses 13 4.035.80 1.655 1.	EXPENSES			
Other expenses Total Expenses 13 4.035.80 1.655  Profit/(Loss) before tax from continuing operations  Tax expense: Current tax Profit/(Loss) for the year from continuing operations  Other comprehensive income Total other comprehensive income for the year, net of tax  Total comprehensive income/(loss) for the year, net of tax  Earnings per equity share: (1) Basic (Rs.) (2) Diluted (Rs.)  Summary of significant accounting policies  The accompanying notes are an integral part of the financial statements.  As per our report of even date  For Rajeey (1) Profit/(Loss) 1.655  For and on behalf of the Record of Discussion  For and on behalf of the Record of Discussion  For Rajeey (1) Profit/(Loss) 1.655  The accompanying notes are an integral part of the financial statements.				
Total Expenses  Profit/(Loss) before tax from continuing operations  (3.935.39)  (1.659)  Tax expenses:  Current tax  Profit/(Loss) for the year from continuing operations  Other comprehensive income  Total other comprehensive income for the year, net of tax  Total comprehensive income/(loss) for the year, net of tax  Earnings per equity share:  (1) Basic (Rs.)  (2) Diluted (Rs.)  Summary of significant accounting policies  The accompanying notes are an integral part of the financial statements.  As per our report of even date				6.91
Profit/(Loss) before tax from continuing operations  (3.935.39)  (1.659)  Tax expense:  Current tax  Profit/(Loss) for the year from continuing operations  (3.935.39)  (1.659)  Other comprehensive income  Total other comprehensive income for the year, net of tax  Total comprehensive income/(loss) for the year, net of tax  (3.935.39)  (1.659)  Earnings per equity share:  (1) Basic (Rs.)  (2) Diluted (Rs.)  (39.35)  (16)  Summary of significant accounting policies  The accompanying notes are an integral part of the financial statements.  As per our report of even date		13 _		1,652.68
Tax expense: Current tax Profit/(Loss) for the year from continuing operations  Other comprehensive income Total other comprehensive income for the year, net of tax  Total comprehensive income/(loss) for the year, net of tax  Earnings per equity share: (1) Basic (Rs.) (2) Diluted (Rs.)  Summary of significant accounting policies  The accompanying notes are an integral part of the financial statements.  As per our report of even date  For Rajeey  For and on behalf of the Record of Discussed  For and on behalf of the Record of Discussed	ven rybenses	_	4,042.02	1,659.59
Current tax  Profit/(Loss) for the year from continuing operations  Other comprehensive income  Total other comprehensive income for the year, net of tax  Total comprehensive income/(loss) for the year, net of tax  Earnings per equity share:  (1) Basic (Rs.)  (2) Diluted (Rs.)  Summary of significant accounting policies  The accompanying notes are an integral part of the financial statements.  As per our report of even date  For and on behalf of the Record of Discussion  For and on behalf of the Record of Discussion  For and on behalf of the Record of Discussion  The accompanying notes are an integral part of the financial statements.	Profit/(Loss) before tax from continuing operations		(3,935,39)	(1.659,59)
Profit/(Loss) for the year from continuing operations  Other comprehensive income  Total other comprehensive income for the year, net of tax  Total comprehensive income/(loss) for the year, net of tax  Earnings per equity share:  (1) Basic (Rs.)  (2) Diluted (Rs.)  Summary of significant accounting policies  The accompanying notes are an integral part of the financial statements.  As per our report of even date  For Rajeey				
Other comprehensive income  Total other comprehensive income for the year, net of tax  Total comprehensive income/(loss) for the year, net of tax  Earnings per equity share:  (1) Basic (Rs.)  (2) Diluted (Rs.)  Summary of significant accounting policies  The accompanying notes are an integral part of the financial statements.  As per our report of even date  For Rajeey  For and on behalf of the Record of Discussed				
Other comprehensive income  Total other comprehensive income for the year, net of tax  Total comprehensive income/(loss) for the year, net of tax  (3.935.39)  Earnings per equity share: (1) Basic (Rs.) (2) Diluted (Rs.) (39.35) (16  Summary of significant accounting policies  The accompanying notes are an integral part of the financial statements.  As per our report of even date  For Rajeey  For and on behalf of the Record of Discussion  For and on behalf of the Record of Discussion  For and on behalf of the Record of Discussion	Profit/(Loss) for the year from continuing operations		(3,935,39)	(1.659.59)
Total other comprehensive income for the year, net of tax  Total comprehensive income/(loss) for the year, net of tax  Earnings per equity share: (1) Basic (Rs.) (2) Diluted (Rs.) (39.35) (16 Summary of significant accounting policies  The accompanying notes are an integral part of the financial statements.  As per our report of even date  For Rajeey  For and on behalf of the Record of Discussion  For and on behalf of the Record of Discussion	Other comprehensive invest			(1,009,03)
Total comprehensive income/(loss) for the year, net of tax  (3.935.39)  (1.659  Earnings per equity share: (1) Basic (Rs.) (2) Diluted (Rs.)  (39.35) (16  (39.35) (16  Summary of significant accounting policies  3  The accompanying notes are an integral part of the financial statements.  As per our report of even date		-	4	
Earnings per equity share:  (1) Basic (Rs.)  (2) Diluted (Rs.)  (39.35)  (16  (39.35)  (16  Summary of significant accounting policies  3  The accompanying notes are an integral part of the financial statements.  As per our report of even date  For Rajeey  For and on behalf of the Board of Discussion	total other comprehensive income for the year, net of tax	-		
Earnings per equity share:  (1) Basic (Rs.)  (2) Diluted (Rs.)  (39.35)  (16  (39.35)  (16  Summary of significant accounting policies  3  The accompanying notes are an integral part of the financial statements.  As per our report of even date  For Rajeey  For and on behalf of the Board of Discussion	Total comprehensive income/(loss) for the year, net of tax	=	(3.935,39)	(1,659,59)
(1) Basic (Rs.) (2) Diluted (Rs.) (39.35) (16 (39.35) (16 Summary of significant accounting policies 3 The accompanying notes are an integral part of the financial statements.  As per our report of even date For Rajeey	Earnings per equity share:			(3,057.57)
(2) Diluted (Rs.)  (39.35)  (16 (39.35)  (16 (39.35)  (16 (39.35)  (16 (16  Summary of significant accounting policies  3  The accompanying notes are an integral part of the financial statements.  As per our report of even date  For Rajeey		14	Take a factor of	
Summary of significant accounting policies  The accompanying notes are an integral part of the financial statements.  As per our report of even date  For Rajeey				(16.60)
The accompanying notes are an integral part of the financial statements.  As per our report of even date  For Rajeey	,-,-		(39.35)	(16.60)
As per our report of even date  For Rajeev April 2 Program on behalf of the Board of Discourse of Prince of the Board of Discourse of the Point of the Board of Discourse of Discourse of the Board of Discourse of D	Summary of significant accounting policies	3		
For and on behalf of the Board of Discussion	The accompanying notes are an integral part of the financial statemer	ots.		
For and on behalf of the Board of Discussion	As per our report of even date			
		Fe	or and on behalf of the Boo	rd of Directors of
CASING PROPERTIES PRIVATE A MAIN	Firm registration and the state of the state	C	ASING PROPERTIES P	DIVATE I IMPEED
Charter of the Private Limit	Chartered Architecture 1		ASSESS FOR THE STREET	RIVATE LIMITED
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THEW DELHI SE	OLNEW DELHI 12		I Illuma	1 000
		1	M J	w.
Rajeev Salafacu al Akshat Maheshwari Suman Jain		A!	kshat Maheshwari Suk	ort Jain
Partner Director				
Membership No. DIN-07504909 DIN-08385675	Membership No. 1004-033			

Place: New Delhi

Date:

#### CATS EYE PROPERTIES PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2023 (Amount in rupees hundred, unless etherwise stated)

	Notes	As at 31 March 2023	As at 31 March 2022
ASSETS			
Current assets			
Inventories	4	5,87,348.95	5,87,348.95
Financial assets			
Cash and cash equivalents	5	245.51	212.00
Total Assets		5,87,594.46	5,87,560.95
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	1,000.00	1,000.00
Other equity	7	37,628.94	37,771.00
Total equity		38,628.94	38,771.00
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
<ul> <li>total outstanding dues of micro and small enterprises</li> </ul>		-	
-total outstanding dues other than micro and small enterprises		79.00	59.00
Other current liabilities	9	5.48.886.51	5.48,730.95
Total liabilities		5,48,965.51	5,48,789.95
Total Equity and Liabilities		5,87,594.46	5,87,560.95
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

Rajeev Sadbarssal Partner Membership

Place: New Delhi

Date:

2 6 MAY 2023

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

Neefu Director

DIN- 08860672

Kamal Malik Director

DEN- 08129137

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

Particulars	Notes _	31 March 2023	31 March 2022
INCOME Revenue from operations Total income	=		
EXPENSES Finance costs Other expenses Total Expenses	10 11 _	6.49 135.56 142.05	6.49 104.44 110.93
(Loss) before tax from continuing operations	_	(142.05)	(110.93)
Tax expense: Current tax (Loss) for the year from continuing operations	=	(142,05)	(110.93)
Other comprehensive income Total other comprehensive income for the year, net of tax	=	2	-
Total comprehensive income/(loss) for the year, net of tax	_	(142.05)	(110.93)
Earnings per equity share: (1) Basic (2) Diluted	12	(1.42) (1.42)	(1.11) (1.11)
Summary of significant accounting policies	3		

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

As per our report of even date

For Rajeev & Aiay

Firm registration No: 00997

Chartered Aco

Partner Membership

Place: New Delhi

Date:

2 6 MAY 2023

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

Director

DIN-08860672

Kamal Malik Director

#### CHARBHUJA PROPERTIES PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2023

(Amount in rupees hundred, unless otherwise stated)

	Notes	As at	As at
		31 March 2023	31 March 2022
ASSETS			
Current assets			
Inventories	4	66,07,223.37	66,13,512.60
Financial assets			
Cash and cash equivalents	5	244.61	214.76
Other financial assets	6	14,044.80	3,23,845.98
Current tax assets (net)	7		
		66,21,512.78	69,37,573.34
Total Assets	-	66,21,512.78	69,37,573.34
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	1,000.00	1,000.00
Other equity	9 _	8,412.11	8,559.06
Total equity		9,412.11	9,559.06
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	10		
-total outstanding dues of micro and small enterprises			-
-total outstanding dues other than micro and small enterprises		79.00	59.00
Other current liabilities	11	66,12,021.67	69,27,955.28
Total liabilities		66,12,100.67	69,28,014.28
Total Equity and Liabilities	_	66,21,512.78	69,37,573.34
Summary of significant accounting policies	3		

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

FRN: N500107

As per our report of even date

For NAVRATN& COLLP

Firm registration No.: N500107

Chartered Accountants

Nitish Mittal Partner

Membership No.: 095371

Place: Gurugram

Date:

2 6 MAY 2023

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

Tanuj kumar Shorya

Director

DIN-09793807

Neelu Director

### CHARBHUJA PROPERTIES PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2023

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes _	31 March 2023	31 March 2022
INCOME Revenue from operations	12 _	-	361.88
Total Income			361.88
Expenses	240		6.40
Finance costs	13	5.15	6.49
Other expenses	14 _	141.80	101.32
Total Expenses	-	146.95	107.81
Profit/(Loss) before tax from continuing operations	- 5	(146.95)	254.07
Tax expense: Current tax			· ·
Profit/(Loss) for the year from continuing operations		(146.95)	254.07
Other comprehensive income	_		
Total other comprehensive income/(loss) for the year, net of tax	_		
Total comprehensive income/(loss) for the year, net of tax		(146.95)	254.07
Earnings per equity share:	15		
(1) Basic		(1.47)	2.54
(2) Diluted		(1.47)	2.54
Summary of significant accounting policies	3		

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

FRN: N500107

Tered Account

As per our report of even date

For NAVRATN & COLLP

Firm registration No.: N500107

Chartered Accountants

Nitish Mittal

Partner

Membership No.: 0953

Place: Gurugram

Date:

2 6 MAY 2023

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

Tanuj kumar Shorya

Director

DIN-09793807

Director

### CHARISMATIC REALTORS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2023

(Amount in rupees hundred, unless otherwise stated)

	Notes	As at	As at
		31 March 2023	31 March 2022
ASSETS			
Current assets			
Inventories	4	1,90,137.13	1,90,137.13
Financial assets			
Cash and cash equivalents	5	274.86	268.35
Current tax assets (net)	6	7.14	7.14
Total Assets		1,90,419.13	1,90,412.62
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	11,178.13	11,629.70
Total equity		12,178.13	12,629.70
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises		-	1×
-total outstanding dues other than micro and small enterprises		79.00	59.00
Other current liabilities	10	1,78,162.00	1,77,723.92
Total liabilities		1,78,241.00	1,77,782.92
Total Equity and Liabilities		1,90,419.13	1,90,412.62
Summary of significant accounting policies	3		

Summary of significant accounting policies

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

As per our report of eyen date

For Raise (EVal)
Firm restartion No. 0007
Chartel A Accountaits

Partner Membership No.: 084833

Place: New Delhi

Date:

2 6 MAY 2023

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

Vikas Kumar Yadav

Director DIN- 09753074 Pankaj Kishore Chaturvedi

Director

### CHARISMATIC REALTORS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2023 (Amount in rupecs hundred, unless otherwise stated)

Particulars	Notes	31 March 2023	31 March 2022
INCOME Revenue from operations	_	· ·	
Total Income		- 00	-
Expenses			
Finance costs	11	6.49	6.49
Other expenses	12	445.08	101.32
Total Expenses		451.57	107.81
(Loss) before tax from continuing operations		(451.57)	(107.81)
Tax expense:			
Current tax			Tac .
(Loss) for the year from continuing operations	_	(451.57)	(107.81)
Other comprehensive income			
Total other comprehensive income/(loss) for the year, net of tax	_		
Total comprehensive income/(loss) for the year, net of tax		(451.57)	(107.81)
Earnings per equity share:	13		
(1) Basic (Rs.)		(4.52)	(1.08)
(2) Diluted (Rs.)		(4.52)	(1.08)
Summary of significant accounting policies	3		

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

CDACCO

As per our report of even date

For Rajeev & Ajay Fron registration No Chartered Account

Rajeev Subharwan Partner Membership No.: 0848 For and on behalf of the Board of Directors of CHARISMATIC REALTORS PRIVATE LIMITED

Vikas Kumar Yadav Director DIN- 09753074

Pankaj Kishore Chaturvedi

Director DIN- 07119298

Place: New Delhi

Date:

#### CHINTZ CONBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2023 (Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2023	As at 31 March 2022
ASSETS	_		
Current assets			
Inventories	4	12,57,387.83	12,57,387.83
Financial assets	88	100100	12,01,001100
Cash and cash equivalents	5	252.21	238.70
Other financial assets	6	73,989.72	73,989,72
Total Assets		13,31,629,76	13.31.616.25
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	1,000.00	1,000.00
Other equity	9	(4,413.06)	(4,294.61)
Total equity		(3,413.06)	(3,294.61)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	10		
-total outstanding dues of micro and small enterprises			747
-total outstanding dues other than micro and small		79.00	59.00
Other current liabilities	11	13,34.963.82	13.34.851.86
Total liabilities		13,35,042.82	13,34,910.86
Total Equity and Liabilities	=	13,31,629.76	13,31,616.25
Summary of significant accounting policies	3		

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

As per our report of even date

For Rajeev & Ajay

Firm registration

Partne Membership viv 084833

Place: New Delhi

Date:

2 6 MAY 2023

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

Pankaj Kishore Chaturvedi Director

DIN-07119298

Director DIN-08129479

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

Particulars	Notes	31 March 2023	31 March 2022
INCOME	8		
Revenue from operations			-
Total Income			- 2
EXPENSES			
Finance costs	12	6.49	6.50
Other expenses	13	111.96	98.20
Total Expenses	_	118.45	104.70
Profit/(Loss) before tax from continuing operations	_	(118.45)	(104.70)
Tax expense:			
Current tax	_	*	
Profit/(Loss) for the year from continuing operations	-	(118.45)	(104.70)
Other comprehensive income			
Total other comprehensive income for the year, net of tax			
Total comprehensive (loss) for the year, net of tax		(118.45)	(104.70)
Earnings per equity share:	14		
(1) Basic		(1.18)	(0.01)
(2) Diluted		(1.18)	(0.01)
Summary of significant accounting policies	3		

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

As per our report of even date

For Rajeev & Ajay

Firm registration No: 00997 Chartered Assessments

SEEX 8

Parting Member of the 10st

Place : New Delhi

Date:

2 6 MAY 2023

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

Pankaj Kishore Chaturvedi

Director DIN-0711929

DIN-07119298 DIN-08129479

Director

#### CHIRAYU BUILDTECH PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2023 (Amount in rupees hundred, unless otherwise stated)

	Notes	As at	As at
ASSETS		31 March 2023	31 March 2022
Current assets			
Inventories			
Financial assets	4	-	
Cash and cash equivalents		****	
Other financial assets	5	370.58	271.60
Current tax assets (net)	6 7	12,01,510.07	12,01,510.07
Total Assets	7	4,668.16	4,548.67
		12,06,548,81	12,06,330.34
EQUITY AND LIABILITIES			
Equity			
Equity share capital			
Other equity	8	1,000.00	1,000.00
Total equity	9 _	(54.867.25)	(54,718.08)
		(53,867,25)	(53,718.08)
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		-	
Other current liabilities	**	79.00	59.00
Total liabilities	11 _	12,60,337.06	12,59,989.42
		12,60,416.06	12,60,048.42
Total Equity and Liabilities	-	10.00 010.00	
	-	12,06,548.81	12,06,330,34
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 Raycev & HAV

Charter of countants

Rafeev & Partner

Membaship No.: 084833

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

Vikas Kumar Yadav Director

Director DIN-09753074 Narendra Singh Patwa Director

Director DIN-08129131

Place: New Delhi

Date:

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

Particulars	Notes	31 March 2023	21 14 1 2000
This court	21000	51 March 2025	31 March 2022
INCOME			
Other Income	12	1,194.96	
Total Income		1,194.96	
EXPENSES			
Finance costs			
Other expenses	13	6.49	6.49
Total Expenses	14	1,337.64	103.20
	-	1,344.13	109.69
Profit/(Loss) before tax from continuing operations			
to an analy operations	-	(149.17)	(109.69)
Tax expense:			
Current tax			
Profit/(Loss) for the year from continuing operations	-	*	
	-	(149.17)	(109.69)
Other comprehensive income			
Total other comprehensive income for the year, net of tax	-		
	-	-	
Total comprehensive (loss)/income for the year, net of tax	_		
	_	(149.17)	(109.69)
Earnings per equity share:	10		
(1) Basic	15	44 444	
(2) Diluted		(1.49)	(1.10)
		(1.49)	(1.10)
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 & Jake V & Firm registrated No: 000 Chartered Countains

Rajeev Sahmo W

Measbership No.: 084833

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

Vikas Kumar Yadav Director

DIN-09753074

Narendra Singh Patwal Director DIN-08129131

Place: New Delhi

Date:

#### CHOIR DEVELOPERS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2023 (Amount in rupees hundred, unless otherwise stated)

Notes	As at	As at
-	31 March 2023	31 March 2022
4	28,16,371.35	28,11,066.72
	366.97	236.84
6 _		-
_	28,16,738.32	28,11,303.56
7	1.000.00	1,000.00
8		(5.592.18)
_	(4,713.75)	(4,592.18)
9		
	*	- 1
		59.00
10		28,15,836,74
	28,21,452.07	28,15,895.74
_	28,16,738.32	28,11,303,56
3		
	4 5 6 — 7 8 —	31 March 2023  4 28,16,371.35  5 366.97  6 28,16,738.32  7 1,000.00 8 (5.713.75) (4,713.75)  9 79.00 10 28,21,373.07 28,21,452.07 28,16,738.32

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

As per our report of even date

S NEWSELL

Membership No.: 084833

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

Vikas Kumar Yadav

Director DIN-09753074 Militor Soni Director DIN-08129479

Place: New Delhi

Date:

Firm

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

Particulars	Notes	31 March 2023	31 March 2022
INCOME			·*
Revenue from operations			
Total Income	-	181	-
total income	-	-	-
EXPENSES			
Finance costs	11	6.49	6.49
Other expenses	12	115.08	98.20
Total Expenses	-	121.57	2.010.0
	_	121.5/	104.69
Profit/(Loss) before tax from continuing operations	_	(121.57)	(104.69)
Tax expense:			
Current tax			
Profit/(Loss) for the year from continuing operations	_		-
rono (2003) for the year from continuing operations	_	(121.57)	(104.69)
Other comprehensive income			
Total other comprehensive income for the year, net of tax		-	
, , , , , , , , , , , , , , , , , , , ,	_		
Total comprehensive income/(loss) for the year, net of tax		(121.57)	(104.69)
Earnings per equity share:			
(1) Basic	13	7000 740 740 740	
(2) Diluted		(1.22)	(1.05)
(2) Diluted		(1.22)	(1.05)
Summary of significant accounting policies	3	;e	
The			
The accompanying notes are an integral part of the financial statements			

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

As per our report of even date

For Rajeev & Ains Firm regis

Rajo

Partn Member 1150 ACG For and on behalf of the Board of Directors of CHOIR DEVELOPERS PRIVATE LIMITE

Vikas Kumar Yadav Mandi S Director

DIN-09753074

Director DIN-08129479

Place: New Delhi

Date: 2 6 MAY 2023

#### CHUM PROPERTIES PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2023 (Amount in rupees hundred, unless otherwise stated)

ASSETS	Notes	As at 31 March 2023	As at 31 March 2022
Current assets'		0 -	
Inventories Financial assets	4	28,17,247.68	28,09,390.06
Cash and cash equivalents Other current assets	5	267.11	228.49
Total Assets	6		200.13
Total Assets	_	28,17,514.79	28,09,618.55
EQUITY AND LIABILITIES Equity			
Equity share capital	7	1.000.00	4.77
Other equity	8	1,000.00	1,000.00
Total equity		(3,502,77)	(3,384.32)
LIABILITIES Current liabilities Financial liabilities Trade payables -total outstanding dues of micro and small enterprises	9	(4,002112)	(2,384.32)
-total outstanding dues other than micro and small enterprises Other current liabilities Total liabilities	10	79.00 28.19.938.56	59.00 28.11,943,87
		28,20,017.56	28,12,002.87
Total Equity and Liabilities	-	28,17,514.79	28,09,618.55
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 registretion No: 00997

Chargered Accountants

Rajecv Sabharwal

Partner

Membership No.: 084833

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

Praveen Kumar Madan

Director

DIN-08595762

Jitesh Sharma

Director

DIN-08428478

Place : New Delhi Date :

2 8 MAY 2023

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

Particulars	-	31 March 2023	31 March 2022
- INCOME		116	
Revenue from operations		80	
Total Income	_		
To the property of the party of	-		
EXPENSES			
Finance costs	11		
Other expenses	12	6.49	6.49
Total Expenses	12	111.96	98.20
and any and a	-	118.45	104.69
Profit/(Loss) before tax from continuing operations	_	(118.45)	(104.69)
Tax expense:			-
Current tax			
Profit/(Loss) for the year from continuing operations	-	(110.46)	*
	_	(118,45)	(104.69)
Other comprehensive income			
Total other comprehensive income for the year, not of tax			-
Total comprehensive (loss) for the year, net of tax	_		
total completionsive (1088) for the year, net of tax	_	(118.45)	(104.69)
Earnings per equity share:	13	,	
(1) Basic	13	44.446	
(2) Diluted		(1.18)	(1.05)
, ,		(1.18)	(1.05)
Summary of significant accounting policies .	3		
The accompanying notes are an integral part of the financial statem	ents		

As per our report of even date

For Rajeev & Ajay

Firm registration No : 0099777 Chartered Acquantums

Rajeev Sahharwal Partner

Membership No.: 084833

Place: New Delhi

Date:

2 S MAY 2020

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

Praveen Kumar Mada Jiteth Sharma

Director

DIN-08595762

Director

#### COMPACT PROJECTS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2023 (Amount in rupees hundred, unless otherwise stated)

ASSETS	Notes	As at 31 March 2023		As at 31 March 2022
Current assets			2	
Inventories Financial assets	4	4,98,331.04		4,98,331.04
Cash and cash equivalents	5	353.77		-240.26
Total Assets	_	4,98,684.81		4,98,571,30
EQUITY AND LIABILITIES Equity				
Equity share capital- Other equity	6	1,000.00 (5,826.98)		1,000.00 (5,681.93)
Total equity  LIABILITIES		(4,826.98)		(4,681.93)
Current liabilities Financial liabilities				
Trade payables -total outstanding dues of micro and small enterprises	8		(*)	
-total outstanding dues other than micro and small enterprises		79.00		59.00
Other current liabilities	9	5,03,432,79	-	5,03,194.23
Total liabilities		5,03,511.79		5,03,253.23
Total Equity and Liabilities	=	4,98,684.81		4,98,571.30
Summary of significant accounting policies	9			

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

As per our report of even date

For Rajeev & Ajay

NEW DELHI

Rajeev Satil Partner

Membership No.: 0846

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

Shaji kumar Sasidharan

Director

DIN-07119343

Vispendra Singh Chaudhary

Director

DIN-10174911

Place: New Delhi

Date:

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

Particulars	Notes_	31 March 2023	31 March 2022
INCOME			
Revenue from operations			
Total Income	_		
X.			
EXPENSES			
Finance costs	10	6.49	6.49
Other expenses	.11	138.56	99.08
Total Expenses	_	145.05	105.57
Profit/(Loss) before tax from continuing operations		(145.05)	(105.57)
Tax expense:			
Current tax			
Profit/(Loss) for the year form continuing operations		(145.05)	(105.57)
Other comprehensive income			
Total other comprehensive income for the year, net of tax			
Total comprehensive (loss) for the year, net of tax		(145.05)	(105.57)
Earnings per equity share:	12		
(1) Basic	,	(1.45)	(1.06)
(2) Diluted		(1.45)	(1.06)
Summary of significant accounting policies	3		
The accompanying notes are an integral part of the financial statem	ente		

As per our report of even date

For Rajeev & A Firm regispan

Chartered A

Rajeev Sab Partner Membership No. For and on behalf of the Board of Directors of COMPACT PROJECTS PRIVATE LIMITED

Shaji Kumar Sasidharan

Director

DIN-07119343

Vispendra Singh Chaudhary

Director

DIN-10174911

Place: New Delhi

Date:

#### CONSUMMATE PROPERTIES PRIVATE LIMITED **BALANCE SHEET AS AT 31 MARCH 2023** (Amount in rupees hundred, unless otherwise stated)

	Notes	As at	As at
	Notes	31 March 2023	31 March 2022
ASSETS	_	51 Water 2025	DI Millell 2022
Current assets			
Inventories	4	27,69,691.88	27,72,905.46
Financial assets			
Cash and cash equivalents	5	1,361.58	1,014.39
Other financial assets	6 _	2,080.81	5,07,328.74
Total Assets	_	27,73,134.27	32,81,248.59
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(7,039.55)	(6,916.40)
Total equity		(6,039.55)	(5,916.40)
	96	6	
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		161.60	59.00
Other current liabilities	10	27,79,012.22	32,87,105.99
Total liabilities		27,79,173.82	32,87,164.99
Total Equity and Liabilities		27,73,134.27	32,81,248.59
Summary of significant accounting policies	3		

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

& CC

FRN: N500107

As per our report of even date

For NAVRATN&COLLP

Firm Reg. No.: N500107 Chartered Accountants

Nitish Mittal Partner

Membership No.: 09537

Place: Gurugram

Date

2 6 MAY 2023

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

Mukesh Kumar

Director

DIN- 09635330

Director DIN-08860672

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

Particulars	Notes	31 March 2023	31 March 2022
INCOME			
Revenue from operations	_	-	
Total Income	_		
EXPENSES			
Finance costs	11	4.96	6.59
Other expenses	12	118.20	694.44
Total Expenses	_	123.16	701.03
(Loss) before tax from continuing operations	_	(123.16)	(701.03)
Tax expense:			
Current tax		-	-
(Loss) for the year from continuing operations		(123.16)	(701.03)
Other comprehensive income			
Total other comprehensive income for the year, net of tax			Ψ:
Total comprehensive (loss) for the year, net of tax		(123.16)	(701.03)
Earnings per equity share:	13		
(1) Basic		(1.23)	(7.01)
(2) Diluted		(1.23)	(7.01)
fal seriance		,,,,,,	,,,,,,,,
Summary of significant accounting policies	3		

As per our report of even date

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

FRN: N500107

For NAVRATN & COLLP

Firm Reg. No.: N500107 Chartered Accountants

Nitish Mittal

Partner

Membership No.: 095371

Place: Gurugram

Date:

2 6 MAY 2023

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

Mukesh Kumar Director

DIN- 09635330

Director

#### CROCK BUILDWELL PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2023

(Amount in rupees hundred, unless otherwise stated)

	Notes	As at	As at 31 March 2022
	-	31 March 2023	31 March 2022
ASSETS		-6.	
Current assets	Sa.	53 403 00	52 402 00
Inventories	4	52,403.88	52,403.88
Financial assets		270.15	385.63
Cash and cash equivalents	5	279.15	
Other financial assets	6	1,03,695.82	1,03,695.82
Total Assets	_	1,56,378.85	1,56,485.33
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(9,213.45)	(7,177.17)
Total equity		(8,213.45)	(6,177.17)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises			4
-total outstanding dues other than micro and small enterprises		79.00	59.00
Other current liabilities	10	1,64,435.75	1,62,525.95
Current tax liabilities (net)	11	77.55	77.55
Total liabilities		1,64,592.30	1,62,662.50
Total Equity and Liabilities	_	1,56,378.85	1,56,485.33
Summary of significant accounting policies	3		

Summary of significant accounting policies

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

As per our report of even date

For Rajeev & Ajay

Firm registration No. Chartered Accountant

Rajeev Sablarwal

Partner

Membership No.: 084833

Place: New Delhi

2 6 MAY 2023

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

Anil Kumar Beniwal

Director

DIN-08129129

Mukesh Kumar Director

#### CROCK BUILDWELL PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2023

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2023	31 March 2022
INCOME Revenue from operations	_	ē.	94.53 94.53
Total income	_	-	74.33
EXPENSES Finance costs	12	6.48	6.49
Other expenses	13	2.029.80	101.32
Total Expenses		2,036.28	107.81
(Loss) before tax from continuing operations	=	(2,036.28)	(13.28)
Tax expense:			
Current tax	_		(12.20)
(Loss) for the year from continuing operations	_	(2,036,28)	(13.28)
Other comprehensive income	_	-	
Total other comprehensive income for the year, net of tax	_		
Total comprehensive income/(loss) for the year, net of tax	=	(2,036.28)	(13,28)
Earnings per equity share:	14		
(1) Basic		(20.36)	(0.13)
(2) Diluted		(20.36)	(0.13)
Summary of significant accounting policies	3		

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

As per our report of even date

For Rajeev & Ajay Firm registration No Chartered Accounted

Rajeev &abhar Partner

Membership No.: 084831) &

For and on behalf of the Board of Directors of CROCK BUILDWEIN. PRIVATE LIMITED

And Kumar Beniwal

Director

DIN-08129129

Director

DIN- 09635330

Place: New Delhi

Date:

#### CROCUS BUILDERS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2023 (Amount in rupees hundred, unless otherwise stated)

	Notes	As at	As at
ASSETS	_	31 March 2023	31 March 2022
Current assets			
Inventories	4	30,56,125.20	30,56,125.20
Financial assets	4	30,30,123.20	30,30,123.20
Cash and cash equivalents	5	240.03	196.52
Total Assets		30,56,365.23	30,56,321.72
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	1,000.00	1,000.00
Other equity	7	(2,586,54)	(2,525.83)
Total equity		(1,586.54)	(1,525.83)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises		04	
-total outstanding dues other than micro and small enterprises		79.00	59.00
Other current liabilities	9	30,57,872.77	30,55,768.11
Current tax liabilities (net)	10		2,020,44
Total liabilities		30,57,951.77	30,57,847.55
Total Equity and Liabilities	_	30,56,365.23	30,56,321.72
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 Nb : 009977N

Place: New Delhi

Date: 2 6 MAY 2023

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

Pankaj Kishore Chaturvedi

Director DIN-07119298

Director DIN-08129092

Reena Gulati Kharb

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

Particulars	Notes	31 March 2023	31 March 2022
INCOME			
Revenue from operations	11		7.872.51
Total Income			7,872.51
EXPENSES			
Finance costs	12	201.73	6.40
Other expenses	13	111.96	6.49
Total Expenses	13	313,69	95.08
	_	313.03	101.57
Profit/(Loss) before tax from continuing operations		(313.69)	7,770.94
Tax expense:			
Current tax			2,020.44
Adjustment of tax relating to earlier periods		(252.98)	2,020.44
Profit/(Loss) for the year from continuing operations		(60.71)	5.750.50
Other comprehensive income			_
Total other comprehensive income for the year, net of tax		i a	
,			
Total comprehensive income/(loss) for the year, net of tax		(60.71)	5.750.50
Earnings per equity share:	13		
(1) Basic		(0.61)	57.51
(2) Diluted		(0.61)	57.51
		10,000	(Active)
Summary of significant accounting policies	3		

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

As per our report of even day

For Rajeev & May Firm region

Rajees Silharus Partner

Members

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

Pankaj Kishore Chaturvedi Reena Gulati Kharb

Director DIN-07119298

Director

DIN-08129092

Place : New Delhi Date :

#### CRONY BUILDERS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2023 (Amount in rupees hundred, unless otherwise stated)

*	Notes	As at 31 March 2023	As at
ASSETS	-		4
Current assets			
Inventories Financial assets	4	32,59,448.53	32,59,448.53
Cash and cash equivalents	5	256.52	265.06
an entre entre entre enfant automobile	_	32,59,705.05	32,59,713.59
Total Assets	-	32,59,705.05	32,59,713,59
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	1,000.00	1,000.00
Other equity	7	(8,766.21)	(4.895.31)
Total equity		(7,766.21)	(3,895.31)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		79.00	59.00
Other current liabilities	9	32,67,392.26	32,63,549,90
Current tax liabilities (net)	10		
Total liabilities		32,67,471.26	32,63,608.90
Total Equity and Liabilities	-	32,59,705.05	32,59,713,59
Summary of significant accounting policies	3		

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

As per our report of every date

For Rajeev & Ajay

Firm registration No: 00997

Chartered

Rajec Partner

Membership

Place: New Delhi

Date:

2 6 MAY 2023

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

Praveen Kumar Madan

Director

DIN-08595762

Suman Barra Director DIN-09716451

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

Particulars	Notes_	31 March 2023	31 March 2022
INCOME			
Revenue from operations			
Total Income	-	-	
EXPENSES			
Finance costs	11	6.54	6.49
Other expenses	12	3,864.36	101.32
Total Expenses (II)	-	3,870.90	.107.81
Profit/(Loss) before tax from continuing operations (I-II)	-	(3,870.90)	(107.81)
Tax expense:			
Current tax			
Profit/(Loss) for the year from continuing operations		(3,870.90)	(107.81)
Other comprehensive income			
Total other comprehensive income for the year, net of tax	diam.		
Total comprehensive (loss) for the year, net of tax	-	(3,870.90)	(107,81)
Earnings per equity share:	13		
(1) Basic	-	(38.71)	(1.08)
(2) Diluted		(38.71)	(1.08)
Summary of significant accounting policies	3		

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

As per our report of even date

For Rajeev & Ajay Firm registration No 100997

Chartered

Raje Partne

Membership

Place: New Delhi

2 6 MAY 2023

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

Prayeen Kumar Madan

Director

DIN-08595762

Soman Batr

Director DIN-09716451

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

	Notes	As at	As at
		31 March 2023	31 March 2022
ASSETS			
Current assets			
Inventories	4	16,26,921.61	16,71,044.37
Financial assets			
Cash and cash equivalents	5	248.89	235.38
Current tax assets (net)	6	1,174.06	1,174.06
Total Assets	_	16,28,344.56	16,72,453.81
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	13,021.98	12,411.81
Total equity	_	14,021.98	13,411.81
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		79.00	59.00
Other current liabilities	10	16,14,243.58	16,58,983.00
Total liabilities		16,14,322.58	16,59,042.00
Total Equity and Liabilities	=	16,28,344.56	16,72,453.81
Summary of significant accounting policies	3		

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

FRN: N500107

Prered Accou

As per our report of even date

For NAVRATN & COLLP

Firm Reg. No.: N500107 Chartered Accountants

Nitish Mittal

Partner

Membership No.: 095371

Place: Gurugram

Date:

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

1carichoumpeto

Kalicharan Patro Director

DIN-10049038

Neelu Director DIN-08860672

#### DEEP JYOTI PROJECTS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2023

(Amount in rupees hundred, unless otherwise stated)

Particulars	Notes	31 March 2023	31 March 2022
INCOME	1000	6	
Revenue from operations	11	727.50	8,282.22
Other income	12	-	495.00
Total Income	_	727.50	8,777.22
EXPENSES			
Finance costs	13	6.49	6.49
Other expenses	14	110.84	115.56
Total Expenses	=	117.33	122.05
Profit/(Loss) before tax from continuing operations	=	610.17	8,655.17
Tax expense:			
Current tax			
Profit/(Loss) for the year from continuing operations	_	610.17	8,655.17
Other comprehensive income			
Total other comprehensive income for the year, net of tax	_	· · ·	
Total comprehensive income/(loss) for the year, net of tax	=	610.17	8,655.17
Earnings per equity share:	15		
(1) Basic	10	6.10	86.55
(2) Diluted		6.10	86.55

· Summary of significant accounting policies

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

As per our report of even date

For NAVRATN&COLLP Firm Reg. No.: N500107

Chartered Accountants

Nitish Mittal

Partner Membership No.: 09537

Place : Gurugram Date: 2 6 MAY 2023 For and on behalf of the Board of Directors of DEEP JYOTI PROJECTS PRIVATE LIMITED

Kalicharan Patro

Director DIN-10049038

- 3

Director DIN-08860672

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

	Notes	As at	As at
		31 March 2023	31 March 2022
ASSETS			
Current assets			
Inventories	4	1,59,388.62	1,59,388.62
Financial assets			
Cash and cash equivalents	5	255.52	212.04
Other current assets	6		
Total Assets	_	1,59,644.14	1,59,600.66
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(1,92,577.83)	(1,91,328.62)
Total equity		(1,91,577.83)	(1,90,328.62)
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		79.00	59.00
Other current liabilities	10	3,51,142.97	3,49,870.29
Current tax liabilities (net)	11		-
Total liabilities		3,51,221.97	3,49,929.29
Total Equity and Liabilities	=	1,59,644.14	1,59,600.66
Summary of significant accounting policies	3		

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

TN & C

FRN: N500107

As per our report of even date

For NAVRATN & COLLP

Firm registration No.: N500107

Chartered Accountants

Nicish Mittal

Partner

Membership No.: 09537

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

Mukesh Kumar

Director

DIN-09635330

Director

DIN-08860672

Place: Gurugram

Date:

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

Particulars	Notes	31 March 2023	31 March 2022
INCOME Revenue from operations			
Total Income	_		-
EXPENSES			
Finance costs	12	6.52	6.49
Other expenses	13	1,242.68	111.43
Total Expenses	=	1,249.20	117.92
(Loss) before tax from continuing operations	=	(1,249.20)	(117.92)
Tax expense: Current tax			
(Loss) for the year from continuing operations	_	(1,249.20)	(117.92)
Other comprehensive income		-	
Total other comprehensive income/(loss) for the year, net of tax	_		
Total comprehensive income/(loss) for the year, net of tax	_	(1,249.20)	(117.92)
Earnings per equity share:	14		
(1) Basic		(12.49)	(1.18)
(2) Diluted		(12.49)	(1.18)
Summary of significant accounting policies	3		

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

FRN: N500107

ered Accoun

As per our report of even date

For NAVRATN & COLLP

Firm registration No.: N500107

Chartered Accountants

Nitish Mittal

Partner Membership No.: 09537

For and on behalf of the Board of Directors of

DIVIT ESTATES PRIVATE LIMITED

Mukesh Kumar Director

DIN-09635330

Director

DIN-08860672

Place: Gurugram

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

ASSETS	Notes	As at 31 March 2023	As at
	_	51 March 2023	31 March 2022
Non-current assets			
Investments	4	3,000.00	
Current assets	-	3,000.00	3,000.00
Inventories	5	24 12 404 04	
Financial assets		34,13,404.04	33,55,898.21
Cash and cash equivalents	6	207.42	
Other bank balances	7	207.42	
Other financial assets	8	8,783.60	8,783.60
Other current assets	9	2,082.17	2,082.17
	, _	2,935.01	86,676,47
		34,27,412.24	34,53,440.45
Total Assets	_	*****	
	_	34.30,412.24	34.56,440,45
EQUITY AND LIABILITIES			
Equity			
Equity share capital	10		
Other equity	10	2,000.00	2,000.00
Total equity	11	(75,719.45)	(74,852.89)
		(73,719.45)	(72,852.89)
LIABILITIES			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Current liabilities			
Financial liabilities			
Trade payables			
-total outstanding dues of micro and small enterprises	12		
-total outstanding dues other than micro and small enterprises			_
Other current liabilities		527.01	507.01
Current tax liabilities (net)	13	35,02,515.61	35,28,463.07
Total liabilities	14	1,089.07	323.26
- over medicies		35,04,131.69	35,29,293.34
Total Equity and Liabilities	_		00/00/00/00/0
and Maniffles		34,30,412.24	34,56,440,45
Summary of significant accounts			5-4004-4004-3
Summary of significant accounting policies	3		

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

As per our report of even date

For Rajeev & Ajay

Firm registration M

Rajeev Saltherwal

Membership No.: 084833

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

Kamal Malik

Director

DIN-08129137

Director

Director DIN-08860672

Place: New Delhi

Date:

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

Particulars			
- m transact g	Notes	31 March 2023	31 March 2022
INCOME			
Other income	**		
Total Income (I)	15	1.52	1,224.73
	_	1.52	1,224.73
EXPENSES			
Finance costs	16		
Other expenses	17	142.82	6.72
Total Expenses (II)	17 _	138.56	492.60
	_	281,38	499.32
Profit/(Loss) before tax from continuing operations (I-II)	-	VA	
A Promise (1-11)	-	(279.86)	725.41
Tax expense:			
Current tax			
Adjustment of tax relating to earlier periods			182,57
Profit/(Loss) for the year from continuing operations	-	586.70	-
	_	(866,56)	542.84
Other comprehensive income			
Total other comprehensive income for the year, net of tax	_		
	-	-	
Total comprehensive (loss)/income for the year, net of tax	-		
	_	(866,56)	542.84
Earnings per equity share:	18		
(1) Basic	AO	100.000	
(2) Diluted		(4.33)	2.71
		(4.33)	2.71
Summary of significant accounting policies	3		
	J.		

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

As per our report of even dute

For Rajeev & Ajay
Firm regionation No. 000077N
Chartery 2000 of the control of th

Rajeev Sabharwal
Partner
Membership

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

Kamal Malik

Director DIN-08129137 Neelu Director DIN-08860672

Place: New Delhi

Date:

#### DUCAT BUILDERS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2023 (Amount in rupees hundred, unless otherwise stated)

	Notes	31 March 2023	31 March 2022
ASSETS	110113	51 March 2023	DI March 2022
Current assets			
Financial assets			
Cash and eash equivalents	4	274.85	240.34
Other current assets	5	1,89,905.45	1,90,023.87
Total assets	-	1,90,180.30	1,90,264.21
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	2,72,000.00	2,72,000.00
Other equity	7	(81,878.70)	(81,794.79)
Total equity		1,90,121.30	1,90,205.21
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises		50.00	50.00
-total outstanding dues other than micro and small enterprises	-	59.00	59.00
Total liabilities		59.00	59.00
Total equity and liabilities		1,90,180.30	1,90,264.21
Summary of significant accounting policies	3		

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

As per our report of even date

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

CA Sanjay Rastogi

Proprietor

Membership No.: 075033 UDIN No.: 23075033BGQFXB4623

Place: New Delhi

Date:

2 6 MAY 2023

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

Mukesh Kumar Director DIN-09635330

Neelu Director DIN-08860672

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

Particulars	Notes	31 March 2023	31 March 2022
INCOME			
Revenue from operations	_		
Total Income			· ·
EXPENSES			
Finance costs	9	6.49	6.49
Other expenses	10	77.42	89.60
Total Expenses		83.91	96.09
(Loss) before tax from continuing operations		(83.91)	(96.09)
Tax expense:			
Current tax		-02.01	10 4 0 0
(Loss) for the year from continuing operations	9	(83.91)	(96.09)
Other comprehensive income			
Total other comprehensive income for the year, net of tax	_		-
Total comprehencive income/(loss) for the year, net of tax		(83.91)	(96.09)
Earnings per equity share:	11		
Basic (Rs.)		(0.0031)	(0.0035)
Diluted (Rs.)		(0.0031)	(0.0035)
account (con)		(0.0051)	(0.0055)
Summary of significant accounting policies	3		
The accompanying notes are an interest least of the financial statements			

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

As per our report of even date

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

CA Sanjay Rastogi

Proprietor

Membership No.: 075033 UDIN No.: 23075033BGQFX 84623

Place: New Delhi

Date:

2 6 MAY 2023

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

Mukesh Kumar Director

DIN-09635330

Director DIN-08860672

#### DUMDUM BUILDERS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2023 (Amount in rupees hundred, unless otherwise stated)

	Notes	As at 31 March 2023	As at 31 March 2022
ASSETS			DI Hamilett Boar
Current assets			
Inventories	4	9,52,300.90	9,52,300.90
Financial assets		,,,,,	-,0-10-017-0
Cash and cash equivalents	5	240.24	246.73
Total Assets		9,52,541.14	9.52,547.63
EQUITY AND LIABILITIES			
Equity  Equity show against			
Equity share capital Other equity	6	1,000.00	1,000.00
	7	(3,444.49)	(3,322.92)
Total equity		(2,444.49)	(2,322.92)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises		-	
-total outstanding dues other than micro and small enterprises		79.00	59.00
Other current liabilities	9	9,54,906,64	9,54,811.56
Total liabilities		9,54,985.64	9,54,870.56
Total Equity and Liabilities		9,52,541,14	9,52,547,63
Summary of significant accounting policies	3		

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

As per our repose of receiving

For Rajeev

Rajeev Sabhar wal

Partner

Membership No.: 084833

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For and on behalf of the Board of Directors of

DUMDUM BUILDERS PRIVATE LIMITED

Mukesh Kumar Director DIN-09635330 Anjul Sharma Director DIN-10126870

Place: New Delhi

Date:

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

Particulars	Notes	31 March 2023	31 March 2022
INCOME			
Revenue from operations		· 6	-
Total Income			
EXPENSES			
Finance costs	10	6.49	6.49
Other expenses	11	115.08	95.08
Total Expenses (II)		121.57	101.57
Profit/(Loss) before tax from continuing operations (I-II)		(121.57)	(101.57)
Tax expense:			
Current Tax Profit/(Loss) for the year from continuing operations		(121.67)	-101 PF
17000 (Loss) for the year from continuing operations		(121.57)	(101.57)
Other comprehensive income			-
Total other comprehensive income for the year, net of tax			-
Total comprehensive income/(loss) for the year, net of tax		(121.57)	(101.57)
Earnings per equity share (computed on the basis of profit/(loss) for the	12		
(1) Basic		(1.22)	(1.02)
(2) Diluted		(1.22)	(1.02)
Summary of significant accounting policies	3		
The accompanying notes are an integral part of the financial statements.			
As per our report of a venidate			
For Rajeev & Box		For and on behalf of the Board	d of Directors of
Firm registrative Chartered According to the Cha		DUMDUM BUILDERS PRIVATE LIMITED	
that teled with the same of th		0.14	Munich
		Min	my
Rajeev Satharwin CACCO		Mukesh Kumar Anj	ul Sharma
Partner Manhandra No. 2014022		Director Dire	
Membership No.: 084833		DIN-09635330 DIN	-10126870

Place: New Delhi

Date:

2 6 MAY 2023