RUDRAKSHA REALTORS 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
ASSE18 Current assets			
Inventories		42.22.407.01	42 64 402 61
Financial assets	4	42,22,487.01	43,64,402.51
		250.04	202.62
Cash and cash equivalents Other financial assets	5	250.94	283.63
Other current assets	6	16,185.02	16,185.02
0.000	7		
Current tax assets (net)	8 _	42.20.022.02	42.00.000.00
		42,38,922.97	43,80,871.16
Total assets	-	42,38,922.97	43,80,871.16
	_	Tago op a servi	
EQUITY AND LIABILITIES			
Equity			
Equity share capital	9	1,000.00	1,000.00
Other equity	10	(1.651.42)	(3,839.30)
Total equity	_	(651.42)	(2,839.30)
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	186.20
Other current liabilities	12	42,38,919.73	43,83,524.26
Current tax liabilities (net)	13	575.66	-
Total liabilities		42,39,574.39	43,83,710.46
Total equity and liabilities		42,38,922.97	43,80,871.16
Summary of significant accounting policies	3		

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

FRN: N500107

Tered Accoun

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 RUDRAKSHA REALTORS PRIVATE LIMITED

Narendra Vashisht

Director DIN- 06713906 kedi chanan pato Kalicharan Patro

Director

DIN-10049038

Place : Gurugram

Date:

2 6 MAY 2023

RUDRAKSHA 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	14	3,732.77	535.71
Total Income	_	3,732.77	535.71
EXPENSES			
Finance costs	15	6.48	6.49
Other expenses	16	885.97	104.44
Total Expenses	_	892.45	110.93
Profit/ (Loss) before tax from continuing operations	=	2,840.32	424.78
Tax expense:			
Current tax		652.44	
Profit/ (Loss) for the year from continuing operations	_	2,187.88	424.78
Other comprehensive income			
Total other comprehensive income for the year, net of tax		-	
Total comprehensive income/(loss) for the year, net of tax	_	2,187.88	424.78
Earnings per equity share:	17		
(1) Basic		21.88	4.25
(2) Diluted		21.88	4.25
Summary of significant accounting policies	3		

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

FRN: N500107

Tored Acco

As per our report of even date

For N A V R A T N & CO LLP

Firm Reg. No.: N500107

Chartered Accountants

Nitish Mittal

Partner

Membership No.: 095

Place: Gurugram

Date:

2 6 MAY 2023

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

Narendra Vashisht

Director DIN- 06713906 Kalicharan Patro

Director

lcalichanan putu

SACRED 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			31 March 2022
Current assets			
Financial assets			
Cash and cash equivalents	4	252.81	259,30
Total Assets		252.81	259.30
EQUITY AND LIABILITIES			
Equity			
Equity share capital	5	1.000.00	1 000 00
Other equity	6	(4.166,33)	1,000.00
Total equity		(3,166.33)	(4.044.76)
LIABILITIES			(-1
Current liabilities			
Financial liabilities			
Trade payables	7		
-total outstanding dues of micro and small enterprises		-	
 total outstanding dues other than micro and small enterprises Other current liabilities 		79.00	59.00
Total liabilities	8	3,340.14	3.245.06
rotal fraunties		3,419.14	3,304.06
Total Equity and Liabilities		252.81	259.30
Summary of significant accounting policies			
outside your aguitteant accounting policies	3		

As per our report of the

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

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Ajay Kumar S

Membership No.: 084312

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

Recti Puja Khuttan Director DIN-08595774

lajjaswant Singh Direco

DIN 065 3 32

Place: New Delhi

Date :

2 6 MAY 2023

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

Particulars	_		
x at ticulars	Notes	31 March 2023	31 March 2022
INCOME			
Revenue from operations			
Total Income		-	- 5
EXPENSES			
Finance costs	9		6.40
Other expenses	10	121.57	6.49 2.756.31
Total Expenses		121.57	
		ARIGI	2,762.80
Profit/(Loss) before tax from continuing operations		(121.57)	(2,762.80)
Tax expense: Current tax			
	_	-	
Profit/(Loss) for the year from continuing operations	_	(121.57)	(2,762.80)
Other comprehensive income			
Total other comprehensive income/(loss) for the year, net of tax	7		
Total comprehensive income/(loss) for the year, net of tax		(121.57)	(2,762.80)
Earnings per equity share:	11		
(1) Basic	**	(1.22)	295.244
(2) Diluted		(1.22)	(27.63)
		(1.22)	(27.63)
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 N

Chartered Account NEW DELHI

Ajay Kumar Sachdeva

Partner

Membership No.: 084302

Place: New Delhi

Date:

2 6 MAY 2023

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

Reeti Puja Khuttan

Director DIN-08595774 Bhunifule Rajjaswant Singh Director DIN- 06583432

SAMBHAVEE PROJECTS 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	-	OI DIMICH BORD	221111111111111111111111111111111111111
Current assets			
Inventories	4	15,12,988.35	15,12,988.35
Financial assets	-	,,	,,
Cash and cash equivalents	5	500.95	237.44
Total Assets	_	15,13,489.30	15,13,225.79
*	_	25,25,16715	20,20,200
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	10,000.00	10,000.00
Other equity	7	(4,175.67)	(4,054.21)
Total equity		5,824.33	5,945.79
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	15,07,585.97	15,07,221.00
Total liabilities		15,07,664.97	15,07,280.00
Total Equity and Liabilities		15,13,489.30	15,13,225.79
Summary of significant accounting policies	3		

, congression according possess

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

FRN: N500107

Fed Account

As per our report of even date

For NAVRATN&COLLP

Firm Reg. No.: N500107 Chartergd Accountants

Nitish Mittal Partner

Membership No.: 095371

Place : Gurugram

Date:

2 6 MAY 2023

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

Narendra Vashisht

Director DIN-06713906 Director DIN-08595774

Reeti Puja Khuttan

SAMBHAVEE 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		-	
EXPENSES			
Finance costs	10	6.49	6.49
Other expenses	11	114.96	103.20
Total Expenses		121.45	109.69
(Loss) before tax from continuing operations	=	(121.45)	(109.69)
Tax expense:			
Current tax			-
(Loss) for the year from continuing operations	_	(121.45)	(109.69)
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax			-
Total comprehensive income/(loss) for the year, net of tax	-	(121.45)	(109.69)
Total compression of income (cosy for the year, not or the	_	(-2)	(2000)
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.

FRN: N500107

Tered Account

As per our report of even date

For NAVRATN & COLLP

Firm Reg. No.: N500107 Chartered Accountants

Nitish Mittal Partner

Membership No.: 09 37

Place : Gurugram

Date:

2 6 MAY 2023

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

Narendra Vashisht

Director

DIN-06713906

Director

DIN-08595774

Reeti Puja Khuttan

SANDESH 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	28,87,979.25	28,83,277.30
Financial assets			
Cash and cash equivalents	5	542.68	281.27
Other current assets	6	-	
Current tax assets (net)	7	30,208.86	30,208.86
Total Assets	_	29,18,730.79	29,13,767.43
EQUITY AND LIABILITIES			
Equity		10,000.00	10,000.00
Equity share capital	8	(6,509,63)	(6,360.46)
Other equity	9	1010-01-00	3,639,54
Total equity		3,490.37	3,039.54
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	29,15,161.42	29,10,068.89
Total liabilities		29,15,240.42	29,10,127.89
Total Equity and Liabilities	_	29,18,730.79	29,13,767.43
Summary of significant accounting policies	3		

Summary of significant accounting policies

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

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.: 095371

Place: Gurugram

Date: 2 6 MAY 2023 Character

For and on behalf of the Board of Directors of

SANDESH BOULDCON PRIVATE IMMITED

Manej Kumar Singh Director

DIN-08858738

Manoj Lamba

Director

SANDESH 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	6.49
Other expenses	13	142.68	107.32
Total Expenses		149.17	113.81
(Loss) before tax from continuing operations		(149.17)	(113.81)
Tax expense:			
Current tax			
(Loss) for the year from continuing operations		(149.17)	(113.81)
Other comprehensive income			
Total other comprehensive income/(loss) for the year, net of tax	=		
Total comprehensive (loss) for the year, net of tax	=	(149.17)	(113.81)
Earnings per equity share:	14		
(1) Basic		(0.15)	(0.11)
(2) Diluted		(0.15)	(0.11)
Summary of significant accounting policies	3		

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

FRN: N500107

Tered 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 SANDESH BUILDCON PRIVATE LIMITED

Manoi Kumar Singh Discotor

DIN-08858738

Manoj Lamba Director

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

ASSETS	Notes	31 March 2023	31 March 2022
Current assets			
Inventories			
Financial assets	4	1,76,013.13	1,76,013.13
Cash and cash equivalents	5		
Total assets		276.47	265.58
*	_	1.76,289.60	1,76,278.71
EQUITY AND LIABILITIES			
Equity			
Equity share capital			
Other equity	6	1,000.00	1,000.00
Total equity	/	(1,946.34)	(1,821.63)
***		(946.34)	(821.63)
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		-	
Other current liabilities		79.00	59.00
Total liabilities	9	1,77,156.94	1,77,041.34
		1,77,235.94	1,77,100.34
Total equity and liabilities	-	1,76,289,60	1 50 000 00
0	-	21/91209.00	1,76,278.71
Summary of significant accounting policies	3		

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

As per our report of even date

For Sanjay Rastogi & Associates Firm registration No: 014056N

Chartered Accountants

CA Sanjay Rastogi

Proprietor

Membership No.: 075033

UDIN No.: 23075033BGQFXD5646

Place: New Delhi

Date:

2 6 MAY 2023

For and on behalf of the Board of Directors of SANKALP BUILDTECH PRIVATE LIMIT!

Narendra Vashisht

Director DIN-06713906 Reeti Puja Khuttan Director DIN-08595774

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

Particulars	_		
r at medial 2	Notes	31 March 2023	31 March 2022
INCOME			
Revenue from operations			
Total Income	_	-	
	_	-	-
EXPENSES			
Finance costs	10	6.51	6.40
Other expenses	11	118.20	6.49
Total Expenses	**		98.20
		124.71	104.69
(Loss) before tax from continuing operations		(124.71)	(104.60)
Tax expense;		(IATO(I)	(104.69)
Current tax			_
(Loss) for the year from continuing operations		(124.71)	(104.69)
Other commoderation in			(201107)
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax			
Total comprehensive income/days 6	_		
Total comprehensive income/(loss) for the year, net of tax		(124.71)	(104.69)
Earnings per equity share:	**		
Basic (Rs.)	12	78.0 (0000)	
Diluted (Rs.)		(1.25)	(1.05)
, and a second		(1.25)	(1.05)
Summary of significant accounting policies	2		
a same of barrens	3		

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

As per our report of even date

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

CA Sanjay Rastogi

Proprietor

Membership No.: 075033 UDIN No.: 23075033 BGQFXD5646

Place: New Delhi

Date: 2 6 MAY 2023

For and on behalf of the Board of Directors of SANKALP BUILDTECH PRIVATE LIMITI

Narendra Vashisht Director

DIN-06713906

Reeti Puja Khuttan

Director

SANKALP 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			
Non-current assets			
Financial Assets			4 000 00
Investments	4	1,000.00	1,000.00
Current assets			4 4 4 800 00
Inventories	5	41,192.17	4,44,739.29
Financial assets			100.51
Cash and cash equivalents	6	506.04	132.54
Other current assets	7	581.17	581.17
Current tax assets (net)	8	40.34	40.34
		42,319.72	4,45,493.34
Total assets	-	43.319.72	4,46,493,34
EQUITY AND LIABILITIES Equity Equity share capital Other equity Total equity	9	1,000.00 (18,094.42) (17,094.42)	1,000.00 (21,443,39) (20,443,39)
LIABILITIES Current liabilities Financial liabilities Trade payables	11		
-total outstanding dues of micro and small enterprises		83.16	63.16
-total outstanding dues other than micro and small enterprises		00110	
Other current liabilities	12	60.330.98	4,66.873.57
Total liabilities		60,414.14	4,66,936.73
Total equity and liabilities		43,319.72	4.46.493.34
Summary of significant accounting policies	3		

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

FRN: N500107

Tered Accoun

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

SANKALP PROMOTERS PRIVATE LIMITED

Rahul Director

DIN-09331369

Vinod Balhara

Director

SANKALP 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	13 =	3,474,55 3,474,55	
EXPENSES Finance costs Other expenses Total Expenses	14 15	6.50 119.08 125.58	8.99 107.32 116.31
Profit/(Loss) before tax from continuing operations	_	3,348.97	(116.31)
Tax expense: Current tax Profit/ (Loss) for the year from continuing operations		3,348,97	(116.31)
Other comprehensive income Total other comprehensive income/(loss) for the year, net of tax	_	<u> </u>	
Total comprehensive income/(loss) for the year, net of tax	_	3,348,97	(116.31)
Earnings per equity share: (1) Basic (2) Diluted	16	33.49 33.49	(1.16) (1.16)
Summary of significant accounting policies	3		

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

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:

2 6 MAY 2023

For and on behalf of the Board of Directors of SANKALP PROMOTERS PRIVATE LIMPTED

Rahul Director DIN-09331369 Vinod Balhara Director DIN-08129149

SANSKAR BUILDCON 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			
Financial assets			
Cash and cash equivalents	4	478.81	228.81
Other current assets	5	18,909.32	19,234.80
Current tax assets (net)	6 _	1,962.70	1,962.70
Total Assets	-	21,350.83	21,426.31
EQUITY AND LIABILITIES			
Equity	_	1 000 00	1 000 00
Equity share capital	7	1,000.00	1,000.00
Other equity	8 _	20,291.83	20,367.31
Total equity		21,291.83	21,367.31
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises		59.00	59.00
-total outstanding dues other than micro and small enterprises	_	59.00	59.00
Total liabilities		39.00	39.00
Total Equity and Liabilities		21,350.83	21,426.31
Summary of significant accounting policies	3		

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

FRN: N500107

Grad Accou

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

Nitish Mittal

Partner

Membership No.: 095371

Place: Gurugram

Date:

2 6 MAY 2023

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

Art Mohamad Director

DIN-07119219

Manoj Kumar Singh

Director

SANSKAR 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	10	-	6.49
Other expenses	11	75.48	79.60
Total Expenses	_	75.48	86.09
(Loss) before tax from continuing operations	_	(75.48)	(86.09)
Tax expense:			
Current tax			
(Loss) for the year from continuing operations		(75.48)	(86.09)
Other comprehensive income		-	
Total other comprehensive income/(loss) for the year, net of tax	. =		
Total comprehensive income/(loss) for the year, net of tax	=	(75.48)	(86.09)
Earnings per equity share:	12		
(1) Basic		(0.75)	(0.86)
		(0.75)	(0.86)
(2) Diluted		(0.75)	(0.00)
Summary of significant accounting policies	3		

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

FRN: N500107

Stered 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 SANSKAR BUILDCON PRIVATE LIMITED

Arif Mohamad Director DIN-07119219

Manoi Kumar Singh

Director

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

140	Notes	As at 31 March 2023	As at 31 March 2022
ASSETS	_	D. HAMI CH AVAD	JI WILLIAM
Current assets			
Financial assets			
Cash and cash equivalents	4	243.64	250.14
Other current assets	5	12/2/201	*
Current tax assets (net)	6		
Total Assets	-	243.64	250.14
EQUITY AND LIABILITIES Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(7,102.24)	(6,980.66)
Total equity	_	(6,102.24)	(5,980.66)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises		-	
-total outstanding dues other than micro and small enterprises		79.00	59.00
Other current liabilities	10	6.266.88	6,171.80
Total liabilities		6,345.88	6,230.80
Total Equity and Liabilities		243.64	250.14
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: 26-May-23 For and on behalf of the Board of Directors of SANSKAR BUILDWELL PRIVATE LIMITED

Ramesh Khulbe

Director DIN- 07109071

Director DIN- 10174911

Vispendra Singh Chaudhary

SANSKAR 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 Total Income	-	<u> </u>	
EXPENSES			
Finance costs	11	6.50	9.44
Other expenses	12	115.08	2,759.44
Total Expenses	_	121.58	2,768.88
(Loss) before tax from continuing operations	_	(121.58)	(2,768.88)
Tax expense:			
Current tax	2.0		
(Loss) for the year from continuing operations		(121.58)	(2,768.88)
Other comprehensive income			
Total other comprehensive income/(loss) for the year, net of tax	_		-
Total comprehensive income/(loss) for the year, net of tax	_	(121.58)	(2,768.88)
Earnings per equity share:	13		
(1) Basic		(1.22)	(27.69)
(2) Diluted		(1.22)	(27.69)
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 N A V R A T N & CO LLP Firm registration No.: N500107

Chartered Accountants

Nitish Mittal

Partner

Membership No.: 09\37

Place : Gurugram Date: 26-May-23 For and on behalf of the Board of Directors of SANSKAR BUILDWELL PRIVATE LIMITED

Director

DIN- 07109071

Director

DIN-10174911

Vispendra Singh Chaudhary

SANYUKTA PROMOTORS 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			
Financial assets			
Cash and cash equivalents	4	229.59	234.45
Other current assets	5	6,846.30	6.921.79
		7,075.89	7,156.24
Total Assets		7,075.89	7,156,24
EQUITY AND LIABILITIES			
Equity			10.000.00
Equity share capital	6	10,000.00	10,000.00
Other equity	7	(2.983.11)	(2,902.76)
Total equity		7,016.89	7,097.24
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
 total outstanding dues of micro and small enterprises 			140
 total outstanding dues other than micro and small enterprises 		59.00	59.00
Total liabilities		59.00	59.00
Total Equity and Liabilities		7,075.89	7,156.24

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

009977N Firm register to the Charter

Ajay vo uar Sachde Partne Membersh Membersh

DIN-08858738

Place: New Delhi

2 6 MAY 2023

Manoj Kumar Singh Director

Arif Mohamad Director DIN-07119219

For and on behalf of the Board of Directors of SANYUKTA PROMOTORS PRIVATE LIMITED

SANYUKTA PROMOTORS 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 Other expenses Total Expenses (II)	9 10	4.87 75.48 80.35	4.87 75.48 80.35
Profit/(Loss) before tax from continuing operations (I-II)	_	(80.35)	(80.35)
Tax expense: Current tax Profit/(Loss) for the year from continuing operations	=	(80.35)	(80.35)
Other comprehensive income Total other comprehensive income for the year, net of tax	=		<u>:</u>
Total comprehensive (loss) for the year, net of tax	=	(80.35)	(80.35)
Earnings per equity share: (1) Basic (2) Diluted	11	(0.08) (0.08)	(0.08) (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

For Rajeev & Ajay

Firm registration No: 009977N

Chartered Assemptant

Ajay F Partner

Members

Manuj Kumar Singh

Director

DIN-08858738

For and on behalf of the Board of Directors of SANYUKTA PROMOTORS PRIVATE LIMITED

Director

DIN-07119219

Place: New Delhi

Date:

2 6 MAY 2023

SARVODAYA 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	1,04,084.53	4,76,543.71
Financial assets			
Cash and cash equivalents	5	532.45	402,49
Other financial assets	6	80,971.25	80,971.25
Other current assets	7		-
Current tax assets (net)	8		
		1,85,588.23	5,57,917.45
Total Assets	_	1.85.588.23	5.57.917.45
EQUITY AND LIABILITIES			
Equity			
Equity share capital	9	1,000.00	1,000.00
Other equity	10 _	55.942.89	55,212.54
Total equity		56,942.89	56,212.54
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		509.00	3,762.55
Other current liabilities	12	1,28,136.33	4.97,942.36
Total liabilities		1,28,645.33	5,01,704.91
Total Equity and Liabilities		1,85,588.23	5,57,917.45
Summary of significant accounting policies	3		

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

ATN& C

FRN: N500107

Gered Accoun

As per our report efficien 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:

2 6 MAY 2023

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

Vinod Balhara

Director

DIN-08129149

Mukesh Kumar Director

SARVODAYA 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		100166	190.28
Revenue from operations	13	1.371.56	190.28
Total Income	_	1.371.56	150.20
EXPENSES			
Finance costs	14	6.49	6.49
Other expenses	15	634.72	541.44
Total Expenses	-	641.21	547.93
Profit/(Loss) before tax from continuing operations	_	730.35	(357.65)
Tax expense:			
Current tax	-		-
Profit/(Loss) for the year from continuing operations		730.35	(357.65)
Other comprehensive income			
Total other comprehensive income/(loss) for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax	_	730.35	(357.65)
Earnings per equity share:	16		
(1) Basic	10	7.30	(3.58)
(2) Diluted		7.30	(3.58)
Summary of significant accounting policies	3		

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

FRN: N500107

Mered Accou

As per our report of even date

For NAVRATN & COLLP

Firm registration No.: N500107 Chartered Accountants

Nitish Mittal

Partner

Membership No.: 095 173

Place: Gurugram

2 6 MAY 2023

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

Vinod Balhara

Director

DIN-08129149

Director DIN-09635330

Mukesh Kumar

SARVPRIYA 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	10,74,858.16	10,64,102.64
Financial assets			
Cash and cash equivalents	5	253.57	204.43
Other current assets	6		
Total Assets	_	10,75,111.73	10,64,307.07
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(6,76,006.13)	(6,75,884.56)
Total equity		(6,75,006.13)	(6,74,884.56)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises			-
-total outstanding dues other than micro and small enterprises		138.00	118.00
Other current liabilities	10	17,49,979.86	17,39,073.63
Current tax liabilities (net)	11		
Total liabilities		17,50,117.86	17,39,191.63
Total Equity and Liabilities		10,75,111.73	10,64,307.07
Summary of significant accounting policies	3		

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

FRN: N500107

ered Account

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 SARVPRIYA REALTORS PRIVATE LIMITED

Jahangir Ashraf

Director

DIN-08587748

Ramesh Chandra Khulbe

Diregiar

SARVPRIYA 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	12	6.49	6.49
Other expenses	13	115.08	101.32
Total Expense		121.57	107.81
(Loss) before tax from continuing operations	-	(121.57)	(107.81)
Tax expense:			
Current tax	1		
(Loss) for the year from continuing operations	-	(121.57)	(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		(121.57)	(107.81)
Earnings per equity share:	14		
(1) Basic		(1.22)	(1.08)
(2) Diluted		(1.22)	(1.08)
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 N A V R A T N & CO LLP 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 SARVPRIYA REALTORS PRIVATE LIMITED

Jahangir Ashrat

Director DIN-08587748 Ramesh Chandra Khulbe

Difector

SERIEL 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			
Non-current assets			
Financial assets			
Investments	4	1,000.00	1,000.00
		1,000.00	1,000.00
Current assets	_		
Inventories	5	1,27,101.95	2,89,234.82
Financial assets			
Cash and cash equivalents	6	284.58	*
Other financial assets	7	6,950.01	6,950.01
Other current assets	8		
Current tax assets (net)	9	2,195,57	2,195.57
		1,36,532.11	2,98,380.40
Total Assets	=	1,37,532.11	2.99,380.40
EQUITY AND LIABILITIES			
Equity			
Equity share capital	10	1,000.00	1,000.00
Other equity	11	(5,735.35)	(5,611.87)
Total equity		(4,735.35)	(4,611.87)
LIABILITIES			
Non-current liabilities			
Financial 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 current liabilities	13	1,42,188.46	3,03,933.27
Total liabilities		1,42,267.46	3,03,992.27
Total Equity and Liabilities		1,37,532.11	2,99,380.40
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

ATN & C

FRN: N500107

Firm Reg. No.: N500107 Chartered Accountants

Nitish Mittal

Partner
Membership No.: 095371

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

Director DIN- 07119219

Director DIN-08858738

Manel Kumar Singh

Place : Gurugram

Date:

2 6 MAY 2023

SERIEL BUILD TECH 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	20.0		
Revenue from operations	14	426.58	-
Total Income	_	426.58	
EXPENSES	-		
Finance costs	15	8.26	6.49
Other expenses	16 _	541.80	104.44
Total Expenses	_	550.06	110.93
(Loss) before tax from continuing operations		(123.48)	(110.93)
Tax expense:			
Current tax	_		-
(Loss) for the year from continuing operations	_	(123.48)	(110.93)
Other comprehensive income	_		
Total other comprehensive income/(loss) for the year, net of tax	_	2	
Total comprehensive income/(loss) for the year, net of tax	_	(123,48)	(110.93)
Earnings per equity share:	17		
(1) Basic		(1.23)	(1.11)
(2) Diluted		(1.23)	(1.11)
Summary of significant accounting policies	3		

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

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.: 09537

Place : Gurugram

Date:

2 6 MAY 2023

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

Director

DIN- 07119219

DIN-08858738

Manyi Kumar Singh

SEWAK 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			
Non-current assets			
Financial assets		3.000.00	3,000.00
Investments	4	3,000.00	3,000.00
		3,000.00	2,000.00
Current assets	5	47,03,592.63	81,51,951.11
Inventories	5	47,05,552.05	01,01,001111
Financial assets	6	514.44	440.93
Cash and cash equivalents	7	2,45,634.84	2,45,634.84
Other financial assets	8	3,997.12	3,997.12
Other current assets	9	7.488.25	7,195.44
Current tax assets (net)	, _	49,61,227.28	84,09,219.44
Total Assets	_	49.64.227.28	84,12,219.44
EQUITY AND LIABILITIES			
Equity			1,000,00
Equity share capital	10	1,000.00	(10.664.41)
Other equity	11	(9,697,90)	(9,664.41)
Total equity		(8,697.90)	(9,004.41)
LIABILITIES			
Current liabilities			
Financial liabilities	***		
Trade payables	12		
-total outstanding dues of micro and small enterprises		79.00	400,14
-total outstanding dues other than micro and small enterprises			
Other current liabilities	13	49,72,846.18	84,21,483.72
Total liabilities		49,72,925.18	84,21,883.86
Total Equity and Liabilities	_	49,64,227.28	84,12,219.44
Summer of slowlife and accounting policies	3		

Summary of significant accounting policies

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

FRN: N500107

Pred Account

As per our report of even date

For NAVRATN & COLLP

Firm Reg. No.: N500107 Chartered Accountants
Nhish Mittal

Partner Membership No.: 095371

Place : Gurugram

Date:

2 6 MAY 2023

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

Arif Mohamad Director

DIN-07119219

Tanuj kumar Shorya

Director

SEWAK 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	14	1,118.75	191.49
Total Income (I)	_	1,118.75	191.49
EXPENSES			6.40
Finance costs	15	6.49	6.49
Other expenses	16 _	138.56	111.44
Total Expenses (II)	_	145.05	117.93
Profit/(Loss) before tax from continuing operations (I-II)	_	973.70	73.56
Tax expense:		7.19	
Current tax Profit/(Loss) for the year from continuing operations	_	966.51	73.56
Other comprehensive income			-
Total other comprehensive income for the year, net of tax			-
Total comprehensive income/(loss) for the year, net of tax	_	966.51	73.56
Earnings per equity share:	17		
(1) Basic		9.67	0.74
(2) Diluted		9.67	0.74
Summary of significant accounting policies	3		

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

FRN: N500107

ered Accov

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 SEWAK DEVELOPERS PRIVATE LIMITED

Director DIN-07 19219 Tanuj kumar Shorya

Director DIN-09793807

SHARYANS 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	40,97,744.62	40,89,155.63
Financial assets			
Cash and cash equivalents	5	284.87	275.94
Other financial asset	6	86.69	86.69
Other current assets	7	-	*
Current tax assets (net)	8	86.69	86.69
, ,		40,98,202.87	40,89,604.95
Total Assets	_	40,98,202.87	40,89,604.95
EQUITY AND LIABILITIES Equity Equity share capital Other equity	9	10,000.00 (2.03,460.19)	10,000.00 (2,03,312.64)
Total equity		(1,93,460.19)	(1,93,312.64)
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 current liabilities	12	42,91,584.06	42,82,858.59
Total liabilities		42,91,663.06	42,82,917.59
Total Equity and Liabilities		40,98,202.87	40,89,604.95
Summary of significant accounting policies	3		

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

FRN: N50010

Cered 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 SHARYANS BUILDCON PRIVATE LIMITED

Arif Mohamad Director

DIN-07119219

DIN-08858738

Many Kumar Singh Director

SHARYANS 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	13 14	4.87 142.68 147.55	6.49 111.44 117.93
Profit/(Loss) before tax from continuing operations	=	(147.55)	(117.93)
Tax expense: Current tax Profit/(Loss) for the year from continuing operations	=	(147.55)	(117.93)
Other comprehensive income Total other comprehensive income/(loss) for the year, net of tax	=		
Total comprehensive income/(loss) for the year, net of tax	=	(147.55)	(117.93)
Earnings per equity share: (1) Basic (2) Diluted	15	(0.15) (0.15)	(0.12) (0.12)
Summary of significant accounting policies	3		

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

FRN: N500107

Pered Accoun

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 SHARYANS BUILDCON PRIVATE LIMITED

Director

DIN-07119219

Manoj Kussar Singh

Director

SHAURYA PROPBUILD 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	. 12		10.42.404.20
Inventories	4	11,79,196.87	10,43,404.20
Financial assets	2		220.42
Cash and cash equivalents	5	1,989.43	230.42
Other current assets	6	6,794.79	*********
Total Assets	_	11,87,981.09	10,43,634.62
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,900.00	1,900.00
Other equity	8	10,40,217.04	10,40,337.75
Total equity		10,42,117.04	10,42,237.75
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		79.00	59.00
Other current liabilities	10	1,45,785.05	1,337.87
Total liabilities		1,45,864.05	1,396.87
Total Equity and Liabilities		11,87,981.09	10,43,634.62

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: 009977N

Chartered Accountants

Ajny Kumar Sachdeva

Partner

Membership No.: 084302

Place: New Delhi

Date:

2 6 MAY 2023

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

Gauray Dutta Director

3

DIN-08657459

Manoj Lamba

Director

SHAURYA PROPBUILD 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	11	5.63	6.49
Other expenses	12	115.08	98.20
Total Expenses (II)	_	120.71	104.69
Profit/(Loss) before tax from continuing operations (I-II)	=	(120.71)	(104.69)
Tax expense:			
Current tax	_	12	-
Profit/(Loss) for the year from continuing operations	_	(120.71)	(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	_	(120.71)	(104.69)
Earnings per equity share:	13		
(1) Basic		(0.64)	(0.55)
(2) Diluted		(0.64)	(0.55)
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 registration No: 009977N

Chartered Accountants

Ajay Kumar Sachdeva

Partner

Membership No.: 084302

For and on behalf of the Board of Directors of

SHAURYA PROPBUILD PRIVATE LIMITED

Gaurav Dutta

Director

DIN-08657459

Manoj Lamba

Director

DIN-09718405

Place : New Delhi

Date

2 6 MAY 2023

SHITIJ 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			
Financial assets			210.74
Cash and cash equivalents	4	244.27	210.76
Other current assets	5	32,04,207.95	34,28,586.00
Total Assets	-	32,04,452.22	34,28,796.76
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	1,000.00	1,000.00
Other equity	7	(45,499.25)	(45,356.88)
Total equity		(44,499.25)	(44,356.88)
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		2,05,504.00	4,29,862.05
Other current liabilities	9	30,43,447.46	30,43,291.58
Total liabilities		32,48,951.46	34,73,153.63
Total Equity and Liabilities		32,04,452.22	34,28,796.76
Summary of significant accounting policies	3		

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

N&C

FRN: N500107

ored Acc

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:

2 6 MAY 2023

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

Director

DIN-08428478

Rahul Director

SHITIJ 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	10	6.49	6.49
Other expenses	11 _	135.56	104.44
Total Expenses	_	142.05	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)
Total other comprehensive income/(loss) for the year, net of tax			
Total comprehensive income/(loss) for the year, net of tax		(142.05)	(110.93)
Earnings per equity share:	12		
(1) Basic		(1.42)	(1.11)
(2) Diluted		(1.42)	(1.11)
Summary of significant accounting policies	3		

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

FRN: N500107

Tored Accou

As per our report of even date

For NAVRATN & COLLP

Firm Reg. No.: N500107 Ghartered Accountants

Nitish Mittal

Partner

Membership No.: 0953

Place: Gurugram

Date:

2 6 MAY 2023

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

Jiresh Sharma Director DIN-08428478

Rahul Director DIN-09331369

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

	Notes	As at	As at
LOCPTO	-	31 March 2023	31 March 2022
ASSETS			
Current assets			
Financial assets			
Cash and cash equivalents	4	5,240.89	5,145.17
Other current assets	5 _	2,15,25,095.13	2,15,25,095.13
Total Assets	-	2,15,30,336.02	2,15,30,240,30
EQUITY AND LIABILITIES			
Equity		1 00 000 00	1,00,000.00
Equity share capital	6	1,00,000.00 2.09.04.328.03	2,09,04,700.62
Other equity	7 _		2,10,04,700.62
Total equity		2,10,04,328.03	2,10,04,700.02
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 financial liabilities	9	5,25,343.84	5,25,343.84
Other current liabilities	10 _	585.15	136.84
Total liabilities		5,26,007.99	5,25,539.68
Total Equity and Liabilities		2,15,30,336.02	2,15,30,240.30
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: 009977N

Chartered Accountants

Ajay Kumar Sachdeva

Partner

Membership No. 1084302

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

Director

DIN-09332034

Pohit Rawat Director

DIN- 08298761

Place: New Delhi

Date:

2 6 MAY 2023

SHRESTHA 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 Revenue from operations Total Income (I)	=		-
EXPENSES Finance costs Other expenses Total Expenses (II)	11 12 _	3.28 369.32 372.60	6.49 196.67 203.16
Profit/(Loss) before tax from continuing operations (I-II)		(372.60)	(203.16)
Tax expense: Current Tax Profit/(Loss) for the year from continuing operations	=	(372,60)	(203,16)
Other Comprehensive Income	-	×0	*:
Total other comprehensive income/(loss) for the year, net of tax	_		
Total comprehensive income/(loss) for the year, net of tax	_	(372.60)	(203.16)
Earnings per equity share (computed on the basis of profit/(loss) for the year): (1) Basic (2) Diluted	13	(0.04) (0.04)	(0.02) (0.02)
Summary of significant accounting policies	3		
The accompanying notes are an integral part of the financial statements.			
As a commence of the second se			

As per our report of even date

For Rajeev & Ajay

Firm registration No: 009977N

Chartered Accountants

Ajay Kumar Sachdeva

Partner

Membership No.: 084302

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

Bimbadhar Jena

Director

DIN-09332034

Rohit Rawat

Director DIN- 08298761

Place: New Delhi

Date:

2 6 MAY 2023

SHREY 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	_	31 March 2023	31 March 2022
Non-current assets			
Financial Assets			
Investments	4 _	68,75,545.74	68,75,545.74
		68,75,545.74	68,75,545.74
Current assets			
Inventories	5	2,00,655.21	2,00,655.21
Financial assets			
Cash and cash equivalents	6	502.84	239.34
Other current assets	7 _	11,20,689.25	11,20,689.25
		13,21,847.30	13,21,583.80
Total Assets	=	81.97,393.04	81,97,129.54
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	7,00,000.00	7,00,000.00
Other equity	9	(63,942.96)	(63,821.62)
Total equity		6,36,057.04	6,36,178.38
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	75.61,257.00	75,60,892.16
Total liabilities		75,61,336.00	75,60,951.16
Total Equity and Liabilities		81,97,393.04	81,97,129,54

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. 009977N

Chartered Accountants

Ajay Kumar Sachdeva

Partner

Membership No.: 084302

Place: New Delhi

Date:

2 6 MAY 2023

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

Kalicharan Patro Director

DIN-10049038

Director

DIN-09331369

Sumar Jain

Company Secretary PAN-AZFPJ0998N

SHREY 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 (I)	1		
EXPENSES			
Finance costs	12	6.50	6.50
Other expenses	13 _	114.84	131.56
Total Expenses (II)	_	121.34	138.06
Profit/(Loss) before tax from continuing operations (I-II)	_	(121.34)	(138.06)
Tax expense:			
Current Tax	_	-	
Profit/(Loss) for the year from continuing operations	-	(121.34)	(138.06)
Other Comprehensive Income			
Total other comprehensive income/(loss) for the year, net of	- 2		
Total comprehensive income/(loss) for the year, net of tax	-	(121.34)	(138.06)
Total comprehensive incomer(toss) for the year, net or tax	-	(1210.1)	
Earnings per equity share (computed on the basis of profit/(loss) for the year):	14		
(1) Basic		(0.0017)	(0.0020)
(1) Basic (2) Diluted		(0.0017)	(0.0020)
Commented and the second secon	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 No: 009977N

Chartered Accountants

Ajay Kumar Sachdeva

Partner Membership No., 084302

Place: New Delhi

Date:

2 6 MAY 2023

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

Kalicharan Patro

Director

DIN-10049038

Rahul Director

DIN-09331369

Suman Jain

Company Secretary PAN-AZFPJ0998N

SIDHANT 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			9
Current assets			
Inventories	4	23,18,122.48	23,15,078.73
Financial assets			
Cash and cash equivalents	5	1,089.72	271.33
Current tax assets (net)	6	22,731.21	22,731.21
Total Assets	_	23,41,943.41	23,38,081.27
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	10,000.00	10,000.00
Other equity	8	(5,476.98)	(5,331.93)
Total equity		4,523.02	4,668.07
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises			>
-total outstanding dues other than micro and small enterprises		79.00	59.00
Other current liabilities	10 _	23,37,341.39	23,33,354.20
Total liabilities		23,37,420.39	23,33,413.20
Total Equity and Liabilities		23,41,943.41	23,38,081.27
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 Reg. No.: 009977N Chartered Accountants

aure

Ajay Kumar Sachdeva

Partner

Membership No.: 084302 ACC

Place: New Delhi

Date:

2 6 MAY 2023

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

Manoj Kumar Singh Director

DIN- 08858738

Manoj Lamba Director

SIDHANT 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	11	6.49	6.49
Other expenses	12 _	138.56	115.56
Total Expenses	_	145.05	122.05
(Loss) before tax from continuing operations	=	(145.05)	(122.05)
Tax expense:			
Current tax	-	-	*:
(Loss) for the year from continuing operations	_	(145.05)	(122.05)
Other comprehensive income			
Total other comprehensive income/(loss) for the year, net of tax	-		-
Total comprehensive income/(loss) for the year, net of tax	=	(145.05)	(122.05)
Earnings per equity share:	13		
(1) Basic		(0.15)	(0.12)
(2) Diluted		(0.15)	(0.12)
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 Reg. No.: 009977

Chartered Accountants

Ajay Kumar Sachdeva

Partner

Membership No.: 084302

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

Manoj Kumar Singh

Director

DIN- 08858738

Manoj Lamba

Director

DIN-09718405

Place: New Delhi

Date :

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

	Notes	As at	As at
ACCETC	10	31 March 2023	31 March 2022
ASSETS			
Non-current assets			
Financial Assets		2 000 00	2 000 00
Investments	4 _	2,000.00	2,000.00
		2,000.00	2,000.00
Current assets	_		
Inventories	5	6,67,513.15	6,66,640.87
Financial assets			
Cash and cash equivalents	6	520.56	260.44
Other financial assets	7	66,024.37	66,024.37
Other current assets	8	*	
Current tax assets (net)	9 _	11,198.44	11,198.44
		7,45,256.52	7,44,124.12
Total Assets	=	7,47,256.52	7,46,124.12
EQUITY AND LIABILITIES			
Equity			
Equity share capital	10	1,250.00	1,250.00
Other equity	11	(13,209,73)	(11,821.64)
Total equity		(11,959.73)	(10,571.64)
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		655.73	275.50
Other current liabilities	13	7,58,560,52	7,56,420.26
Total liabilities	1.5	7,59,216.25	7,56,695.76
1 otal navinues		1,37,410.43	7,50,095.70
Total Equity and Liabilities	_	7,47,256.52	7,46,124.12
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.: 009977N
Chartered Accountants

deen 98

Ajay Kumar Sachdeva Partner Membership No.: 084302

Place : New Delhi

Date:

2 6 MAY 2023

For and as behalf of the Board of Directors of SIDHIVING AK BUILDCON PRIVALE L

Manoj Kumar Singh Director

DIN- 08858738

Vivek Singh Director

SIDHIVINAYAK 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	=		<u> </u>
EXPENSES			
Finance costs	14	10.03	6.49
Other expenses	15	1,378.06	332.06
Total Expenses		1,388.09	338.55
Profit/(Loss) before tax from continuing operations		(1,388.09)	(338.55)
Tax expense:			
Current tax			
Profit/(Loss) for the year from continuing operations	_	(1,388.09)	(338,55)
Total other comprehensive income/(loss) for the year, net of tax $% \left(1\right) =\left(1\right) \left(1\right) \left($	=		-
Total comprehensive income/(loss) for the year, net of tax		(1,388.09)	(338.55)
Earnings per equity share:	16		
(1) Basic		(11.10)	(2.71)
(2) Diluted		(11.10)	(2.71)
Summary of significant accounting policies	3		
The accompanying notes are an integral part of the financial statements.			

As per our report of even date

For Rajeev & Ajay Firm registration No.: 009977N

Chartered Accountants

a CEDAN Ajay Kumar Sachdeva

Partner

Membership No. 084302

Place: New Delhi

Date:

2 6 MAY 2023

For and on behalf of the Board of Directors of

SIDHIVANAYAK BUILDCON PRIVATE LIMITE

Manoj Kumar Singh

Director

DIN- 08858738

Vivek Singh

Director

SIDHIVINAYAK DUROBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2023 (Amount in rupees hundred, unless otherwise stated)

ASSETS	Notes	31 March 2023	31 March 2022
Current assets Inventories Financial assets	4	1,75,805.09	1,75,805.09
Cash and cash equivalents Total assets	5 _	282.55 1,76,087.64	171.63 1,75,976.72
EQUITY AND LIABILITIES Equity Equity share capital' Other equity Total equity LIABILITIES	6 7	1,000.00 (1,923.63) (923.63)	1,000.00 (1.802.07) (802.07)
Current liabilities Financial liabilities Trade payables -total outstanding dues of micro and small enterprises -total outstanding dues other than micro and small Other current liabilities Total liabilities	8	79.00 1.76.932.27 1,77,011.27	59.00 1.76.719.79 1,76,778.79
Total equity and liabilities		1,76,087.64	1,75,976.72
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-

Membership No.: 075033

UDIN No.: 23075033 BGQ FXE 3271

Place: New Delhi

Date:

2 6 MAY 2023

For and on behalf of the Board of Directors of SIDHIVINAYAK DUROBUILD PRIVATE LIMITI

Arif Mohamad Director Din-071 9219

Mario Kumar Singh Director Din-08858738

SIDHIVINAYAK DUROBUILD 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		-	51 Marien 2022
EXPENSES	-	-	
Finance costs	10		
Other expenses	10	6.48	6.49
Total Expenses	11	115.08	101.32
	_	121.56	107.81
Loss before tax from continuing operations		(121.56)	(107.81)
Tax expense: Current tax			
Loss for the year from continuing operations	_		
- the year from continuing operations	_	(121.56)	(107.81)
Other comprehensive income			
Total other comprehensive income/(loss) for the year, net of tax	_		
to any control income (loss) for the year, net of tax	-	-	
Total comprehensive income/(loss) for the year, net of tax	-	(121.56)	(107.81)
Earnings per equity share:	-		13073011
Basic (Rs.)	12		
Diluted (Rs.)		(1.22)	(1.08)
		(1.22)	(1.08)
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.: 23075033BGQFXE3271

Place: New Delhi

Date:

2 6 MAY 2023

For and on behalf of the Board of Directors of SIDHIVINAYAK DUROBUILD PRIVATE LIMITI

Arif Molamad Director

Din-07119219

Manoj Kumar Singh

Director Din-08858738

SIGNAGES 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 March 2025	31 March 2022
Current assets			
Financial assets			
Cash and cash equivalents	4	243.96	243.95
Total Assets	_	243.96	243.95
EQUITY AND LIABILITIES			
Equity			
Equity share capital	5	1,000.00	1,000.00
Other equity	6	(3,806.24)	(3,685.23)
Total equity	_	(2,806.24)	(2,685.23)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	7		
-total outstanding dues of micro and small en	terprises	-	
-total outstanding dues other than micro and s		79.00	59.00
Other current liabilities	8	2,971.20	2,870,18
Total liabilities		3,050.20	2,929.18
Total Equity and Liabilities	_	243.96	243.95

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 No: 009977N

Chartered Accountants

Ajay Kumar Sachdeva

Partner

Membership No.: 084302

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

Bharat Bhushan Garg

Director

DIN-01669048

Rahul Bindle

Director

DIN-02128650

Place: New Delhi

Date:

2 6 MAY 2022

3

SIGNAGES 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)	-	*	
EXPENSES			
Other expenses	9	121.01	107.09
Total Expenses (II)		121.01	107.09
Profit/(Loss) before tax from continuing operations (I-II)	-	(121.01)	(107.09)
Tax expense:			
Current Tax	-	-	-
Profit/(Loss) for the year from continuing operations	1	(121.01)	(107.09)
Other Comprehensive Income		*	~
Total other comprehensive income for the year, net of tax			
Total comprehensive income/(loss) for the year, net of tax	-	(121.01)	(107.09)
Farrings pay equity share (computed on the basis of as 54/1-a) 5-at-			
Earnings per equity share (computed on the basis of profit/(loss) for the year);	10		
(1) Basic		(1.21)	(1.07)
(2) Diluted		(1.21)	(1.07)
		()	(1.07)
Summary of significant accounting policies	2		

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

As per our report of even date

For Rajeev & Ajay

Firm registration No: 009977N

Chartered Accountants

Ajay Kumar Sachdeya

Partner

Membership No. 1084302

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

Bharac Bhushan Garg Director

DIN-01669048

Rahm Birtlle Director

DIN-02128650

Place: New Delhi

Date:

SMRIDHI TECHNOBUILD 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			
Cash and cash equivalents	4	6,577.04	6,231.32
Other current assets	5 _	2,09,70,095.13	2,09,70,095.13
Total Assets		2,09,76,672.17	2,09,76,326.45
EQUITY AND LIABILITIES			
Equity		1,00,000.00	1,00,000.00
Equity share capital	6 7	2,03,63,944.00	2,03,64,316.60
Other equity	7		
Total equity		2,04,63,944.00	2,04,64,316.60
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		79.00	59.00
Other financial liabilities	9	5,11,823.15	5,11,823.15
Other current liabilities	10	826.02	127.70
Total liabilities		5,12,728.17	5,12,009.85
Total Equity and Liabilities		2,09,76,672.17	2,09,76,326.45
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: 009977N

Chartered Associations

Ajay Kuma Sachdeva

Partner

Membership No

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

Rohit Rawat Director

DIN-08298761

Narendra Singh Patwal

Director

DIN-08129131

Place: New Delhi

Date: 2 6 MAY 2023

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

(Amount in rupees nundred, unless otherwise stated)			
Particulars	Notes	31 March 2023	31 March 2022
INCOME		a ^x	
Revenue from operations		. ?	-
Total Income (I)			
EXPENSES		* *	
Finance costs	11	3.28	6.49
Other expenses	12	369.32	190.54
Total Expenses (II)		372.60	197.03
Profit/(Loss) before tax from continuing operations (I-II)		(372.60)	(197.03)
Tax expense:			
Current Tax			
Profit/(Loss) for the year from continuing operations		(372.60)	(197.03)
Other Comprehensive Income			
Total other comprehensive income for the year, net of tax			
Total comprehensive income/(loss) for the year, net of tax		(372.60)	(197.03)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	13		
(1) Basic		(0.04)	(0.02)
(2) Diluted		(0.04)	(0.02)
Summary of significant accounting policies	3		
The accompanying notes are an integral part of the financial statements.			
As per our report of even date			
	F1	- Labelf of the Deep 1 - 6 To	inneton of
For Rajeev & Ajay Firm registration No. 900977N	For and on behalf of the Board of Directors of SMRIDHI TECHNOBUILD PRIVATE LIMITED		

Firm registrati

Chartered /

Ajay Kumur Sachdeva Partner PED AC

Membership No.: 084302

Robit Rawat Director DIN-08298761

Narendra Singh Patwal

Director

DIN-08129131

Place: New Delhi

Date:

SNOW WHITE BUILDCON 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	_		
Non-current assets			
Financial Assets			
Investments	4	10,44,404.20	10,44,404.20
		10,44,404.20	10,44,404.20
Current assets			
Inventories	5	22,75,498.63	24,86,924.36
Financial assets			
Cash and cash equivalents	6	223.21	188.49
Other bank balances	7	9,301.63	9,301.63
Other financial assets	8	7,853.15	7,853.15
Other current assets	9	2,198.44	2,151.86
Current tax assets (net)	10	658.27	598.59
		22,95,733.33	25,07,018.08
Total Assets	_	33,40,137.53	35,51,422.28
EQUITY AND LIABILITIES Equity			
Equity share capital	11	1,000.00	1,000.00
Other equity	12	(5,30,586.57)	(5.31.366.80)
Total equity		(5,29,586.57)	(5,30,366.80)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	13		
-total outstanding dues of micro and small enterprises		-	
-total outstanding dues other than micro and small enterprises		79.00	59.00
Other current liabilities	14	38,69,645.10	40,81,730.08
Total liabilities		38,69,724.10	40,81,789.08
Total Equity and Liabilities	_	33,40,137.53	35,51,422.28
Summary of significant accounting policies	3		

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

TN & C

FRN: N500107

Carrered Account

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 SNOW WHITE BUILDCON PRIVATE LIMITED

Kamal Malik

Director

DIN-08129137

Bimbadhar Jena

Director

SNOW WHITE BUILDCON PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2023

(Amount	in rupees	hundred,	unless	otherwise	stated)
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Particulars	Notes	31 March 2023	31 March 2022
INCOME	_		
Revenue from operations	15	957.81	-
Other income	16	,,,,,,,	1,167.99
Total Income	_	957.81	1,167.99
EXPENSES			
Finance costs	17	39.02	11.08
Other expenses	18 _	138.56	115.56
Total Expenses	_	177.58	126.64
Profit/ (Loss) before tax from continuing operations	=	780.23	1,041.35
Tax expense:			
Current tax			262.09
Profit/ (Loss) for the year from continuing operations	_	780.23	779.26
Other comprehensive income			
Total other comprehensive income/(loss) for the year, net of tax	=		
Total comprehensive income/(loss) for the year, net of tax	_	780.23	779.26
Earnings per equity share:	19		
(1) Basic		7.80	7.79
(2) Diluted		7.80	7.79
Summary of significant accounting policies	3		

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

KN&C

FRN: N500107

Prered Account

As per our report of even date

For N A V R A T N & CO LLP

Firm Reg. No.: N500107 Chartered Accountants

Nitish Mittal

Partner Membership No.: 0953

Place: Gurugram

Date:

For and on behalf of the Board of Directors of SNOW WHITE BUILDCON PRIVATE LIMITED

Kamal Malik

Director

DIN-08129137

Bimbadhar Jena

Director

SONEX PROJECTS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2023

(Amount in rupees hundred, unless otherwise stated)

	Notes	As at	As at
LOCKETO		31 March 2023	31 March 2022
ASSETS			
Current assets		6 07 222 92	6,97,332.82
Inventories	4	6,97,332.82	0,97,332.02
Financial assets	_	251.59	216.07
Cash and cash equivalents	5	251.58	
Other financial assets	6	295.43	295.43
Current tax assets (net)	7	782.41	782.41
Total Assets		6,98,662.24	6,98,626.73
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	1,000.00	1,000.00
Other equity	9	12,483.25	12.887.90
Total equity		13,483.25	13,887.90
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	6.85,099.99	6.84.679.83
Total liabilities		6,85,178.99	6,84,738.83
Total Equity and Liabilities		6,98,662.24	6,98,626.73
Summary of significant accounting policies	3		

Summary of significant accounting policies

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

FRN: NSCOUR

Tered Accou

As per our report of even date

For NAVRATN & COLLP

Firm registration No.: N500107

Chartered Accountants

Nitisk Mittal

Partner

Membership No.: 095371

Place : Gurugram

Date:

2 6 MAY 2023

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

Anitesh Slugh Chauhan

Director '

DIN-09533326

Saurabh Kumar Blaggan

Director

SONEX 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	=		-
EXPENSES Finance costs Other expenses Total Expenses	12 13	6.49 398.16 404.65	6.49 119.68 126.17
(Loss) before tax from continuing operations		(404.65)	(126.17)
Tax expense: Current tax (Loss) for the year form continuing operations	=	(404.65)	(126.17)
Other comprehensive income Total other comprehensive income for the year, net of tax	-		*
Total comprehensive (loss) for the year, net of tax	_	(404.65)	(126.17)
Earnings per equity share: (1) Basic (2) Diluted	14	(4.05) (4.05)	(1.26) (1.26)
Summary of significant accounting policies	3		

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

FRN: N500107

Te od Accoun

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.: 095

Place: Gurugram

Date:

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

Anitesh Single Chauhan Director

DIN- 09533326

Dire

Director

Saurabh Kumar Blaggan

DIN-10049113

SPARSH 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			149
Current assets			
Inventories	4	28,59,143.12	28,58,511.52
Financial assets			
Cash and cash equivalents	5	519.76	266.04
Current tax assets (net)	6	61,059.93	61,059.93
Total Assets	_	29,20,722.81	29,19,837.49
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	10,000.00	10,000.00
Other equity	8	(8,520.47)	(6,248.76)
Total equity		1,479.53	3,751.25
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		393.10	59.00
Other current liabilities	10	29.18,850.17	29.16,027.24
Total liabilities		29,19,243.27	29,16,086.24
Total Equity and Liabilities	=	29,20,722.81	29.19.837.49
Summary of significant accounting policies			

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 Reg. No.: 000 Chartered M

Ajay Kuria Sachdeva

Place: New Delhi

Membership

Date:

2 6 MAY 2023

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

Manoj Kumar Singh

Director

DIN-08858738

Bimbadhar Jena

Director

SPARSH 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			٠
Revenue from operations			<u>×</u>
Total Income	_	-	
EXPENSES			
Finance costs	11	10.03	6.49
Other expenses	12 _	2,261.68	115.56
Total Expenses	_	2,271.71	122.05
(Loss) before tax from continuing operations		(2,271.71)	(122.05)
Tax expense:			
Current tax	-)×	- 10
(Loss) for the year from continuing operations	_	(2,271.71)	(122.05)
Other comprehensive income	_		
Total other comprehensive income for the year, net of tax			
Total comprehensive income/(loss) for the year, net of tax	_	(2,271.71)	(122.05)
Earnings per equity share:	13		
(1) Basic		(2.27)	(0.12)
(2) Diluted		(2.27)	(0.12)
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 Reg. No.

Ajay Kutun Sachdeva

Partner Membership

Place : New Delhi

Date:

2 6 MAY 2023

For and on behalf of the Board of Directors of SPARSH BROMOTERS PRIVATE LIMITED

Mano Kumar Singh

Director

DIN-08858738

Bimbadhar Jena

Director

SPROUTING 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			36
Current assets			
Inventories	4	1,96,263.81	1,96,263.81
Financial assets			
Cash and cash equivalents	5	250.47	236.96
Other current assets	6		
Total Assets	_	1,96,514.28	1,96,500.77
EQUITY AND LIABILITIES Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(4,273.02)	(4,130.97)
Total equity		(3,273.02)	(3,130.97)
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	1,99,708.30	1,99,572.74
Total liabilities		1,99,787.30	1,99,631.74
Total Equity and Liabilities	. =	1,96,514.28	1,96,500.77
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 Rajeev & Ajay Firm Reg. No.: 000

Chartered Account

Ajay Kumar Sach

Partner

Membership No.: 084302

Place: New Delhi

Date : 2 6 MAY 2023

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

Amarjeet Chhikara Director

DIN- 08858736

Vinod Balhara Director

SPROUTING 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	¹¹ =	6.49 135.56 142.05	8.89 107.56 116.45
Profit/(Loss) before tax from continuing operations		(142.05)	(116.45)
Tax expense: Current tax Profit/(Loss) for the year from continuing operations	=	(142.05)	(116.45)
Other comprehensive income Total other comprehensive income for the year, net of tax	<u> </u>		-
Total comprehensive income/(loss) for the year, net of tax	_	(142.05)	(116.45)
Earnings per equity share: (1) Basic (2) Diluted	13	(1.42) (1.42)	(1.16) (1.16)
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 Rajeev & Ajay Firm Reg. No.: 00 Chartered Account

Ajay Kumar Sachdold Partner Membership No.: 084302

000

Place : New Delhi

Date:

2 6 MAY 2023

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

Amarjeet Chhikara Director

DIN- 08858736

08858736

Vinod Balhara Director

SPURT 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
4	14 24 150 03	14,24,150.03
•	14,24,130.03	14,24,130.03
5	267.81	271.06
	50-011-01	8,010.29
7		1.24,375.00
	15,56,803.13	15,56,806.38
8	1,000.00	1,000.00
9	(14,304.38)	(14,131.10)
	(13,304.38)	(13,131.10)
10		
	-	
	79.00	59.00
11	15,70,028.44	15,69,873.24
12	0.07	5.24
	15,70,107.51	15,69,937.48
	15,56,803.13	15,56,806.38
3		
	4 5 6 7 8 9	31 March 2023 4

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

As per our report of even date

For Rajeev & Ajay Firm Rey. No.: 009977 Chartered Accountage

Ajay Kumar Saci Partner

Membership No.: 084302

Place: New Delhi

2 6 MAY 2023

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

Vined Balbara Director DIN-08129149

Saurabh Kumar Blaggan Director

SPURT 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		6,512.77
Total Income		-	6,512.77
EXPENSES			
Finance costs	14	26.48	6.49
Other expenses	15	146.80	119.67
Total Expenses		173.28	126.16
Profit/(Loss) before tax from continuing operations		(173.28)	6,386.61
Tax expense:			
Current tax			125.01
Profit/(Loss) for the year from continuing operations		(173.28)	6,261.60
Other comprehensive income			
Total other comprehensive income for the year, net of tax			
Total comprehensive income/(loss) for the year, net of tax	_	(173.28)	6,261.60
Earnings per equity share:	16		-
(1) Basic		(1.73)	62.62
(2) Diluted		(1.73)	62.62
Summary of significant accounting policies	3		:-:

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

As per our repost

For Rajeev 100977N Firm Reg 1009977N Chartered Accountants

Ajay Kumar Partner Membership No.: 084302 For and on behalf of the Board of Directors of SPURT PROJECTS PRIVATE LIMITED

Vined Balhara Director DIN-08129149

Saurabh Kumar Blaggan Director DIN-10049113

Place: New Delhi

Date:

SRIYAM 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	37,459.22	48,344.50
Financial assets			
Cash and cash equivalents	5	527.06	283.55
Other financial assets	6	65,901.22	65,901.22
Total Assets		1,03,887.50	1,14,529.27
EQUITY AND LIABILITIES Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(14,421,05)	(14,309,38)
Total equity		(13,421.05)	(13,309.38)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
 total outstanding dues of micro and small enterprises 		: 44	-
-total outstanding dues other than micro and small enterprises		79.00	59.00
Other current liabilities	10	1,17,229.56	1,27,779.66
Total liabilities		1,17,308.56	1,27,838.66
Total Equity and Liabilities	=	1,03,887.50	1,14,529.27
Summary of significant accounting policies	3		

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

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.: 09537

Place: Gurugram

Date:

2 6 MAY 2023

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

Bhupmder Rajjaswant Singh Director

DIN-06583432

Akshat Maheshwari

Director

SRIYAM 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	1414		
Revenue from operations	11	37.50	
Total Income	_	37.50	
EXPENSES			
Finance costs	12	6.49	6.49
Other expenses	13	142.68	111.44
Total Expenses	_	149.17	117.93
Profit/(Loss) before tax from continuing operations	=	(111.67)	(117.93)
Tax expense:			
Current tax	_	(444.59)	(117.03)
Profit/(Loss) for the year from continuing operations	_	(111.67)	(117.93)
Other comprehensive income	_		
Total other comprehensive income/(loss) for the year, net of tax		*	
Total comprehensive income/(loss) for the year, net of tax	_	(111.67)	(117.93)
Earnings per equity share:	14		
(1) Basic	-	(1.12)	(1.18)
(2) Diluted		(1.12)	(1.18)
(2) 1011000		(1112)	
Summary of significant accounting policies	3		

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

FRN: N500197

Gered Accom

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 SRIYAM ESTATES PRIVATE LIMITED

Bhunhder Rajjaswant Singh Director

DIN-06583432

Director

DIN-07504909

Alshat Maheshwari

STASH PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2023 (Amount in rupees hundred, unless otherwise stated)

	Notes	· As at	As at 31 March 2022
ASSETS . *	-	31 March 2023	SI March 2022
Current assets			
Inventories	4	14,818.89	14,818.89
Financial assets		,	
Cash and cash equivalents	5	506.27	242.76
Other financial assets	6	20,907.88	20,907.88
Total Assets	-	36,233.04	35,969.53
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8 _	(3,144.77)	(2,996.48)
Total equity		(2,144.77)	(1,996.48)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises		*	
-total outstanding dues other than micro and small enterprises		79.00	59.00
Other current liabilities	10	38,298.81	37,907.01
Total liabilities		38,377.81	37,966.01
Total Equity and Liabilities	_	36,233.04	35,969.53
Summary of significant accounting policies	3		

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

As per our report of even date

For Rajeev & Ajay

Firm registration No: 009977N

Chartered Accounts

Partner

Membership

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

Kohit Rawat Director

DIN-08298761

Director DIN-09668716

et Chowdhary

Place: New Delhi

Date:

STASH PROPBUILD 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		*	(w)
Revenue from operations		1 -	
Total Income (I)			-
EXPENSES			
Finance costs	11	6.49	6.49
Other expenses	12	141.80	95.08
Total Expenses (II)		148.29	101.57
Profit/(Loss) before tax from continuing operations (I-II)		(148.29)	(101.57)
Tax expense:			
Current Tax			*
Profit/(Loss) for the year from continuing operations		(148.29)	(101.57)
Other Comprehensive Income		7	
Total other comprehensive income for the year, net of tax		-	
Total comprehensive income/(loss) for the year, net of tax	ě	(148.29)	(101.57)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	13	•	
(1) Basic		(1.48)	(1.02)
(2) Diluted		(1.48)	(1.02)
Summary of significant accounting policies	3		

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

As per our report of even date

For Rajeev & Ajay

Firm registration No: 009977N

Chartered Accountants &

Ajay Kuman Sachdeva

Partner

Membership No. 108 1302

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

Mohit Rawat

Director

DIN- 08298761

Rabin Chowdhary

Director

DIN- 09668716

Place: New Delhi Date: 6 MAY 2023

STAVE PROPBUILD 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		7 -	
Current assets			4
Financial assets			*
Cash and cash equivalents	4	502.89	239.38
Other financial assets	5	1,31,507.66	1,31,507.66
Only Hilling and South	_	1,32,010.55	1,31,747.04
Total Assets	_	1,32,010.55	1,31,747.04
EQUITY AND LIABILITIES Equity Equity share capital Other equity Total equity	6 7 _	1,000.00 (3,102.42) (2,102.42)	1,000.00 (2,980.85) (1,980.85)
LIABILITIES			
Current liabilities Financial liabilities Trade payables	8		
-total outstanding dues of micro and small enterprises		-	*
-total outstanding dues other than micro and small enterprises		79.00	59.00
Other current liabilities	9	1,34,033.97	1,33,668.89
Total liabilities		1,34,112.97	1,33,727.89
Total Equity and Liabilities	=	1,32,010.55	1,31,747.04

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 Chartered

Partner

Membershy S.D. ACO

Place: New Delhi

Date :

2 6 MAY 2003

For and on behalf of the Burn of Directors of STAVE PROPBUILD PRIVATE LIMITED

⊀ohit Rawat Director DIN-08298761

Rahm Bindle .Director

STAVE PROPBUILD 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		360
Revenue from operations		4	
Total Income (I)		•	
total facolite (1)	-		
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			
***************************************	-		(101.55)
Profit/(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 year):	12		~
(1) Basic		(1.22)	(1.02)
(2) Diluted		(1.22)	(1.02)
(m) warman		(1.22)	(1.02)
Summary of significant accounting policies	3		5-
71			

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

As per our report of even date

For Rajeev & Ajay

Firm registration No: 009977N

Chartered Accountants

Ajay Kumar Sachdeva Membership 760 (48030 For and on behalf of the Board of Directors of STAVE PROPBUILD PRIVATE LIMITED

Rohit Rawat Director DIN-08298761

Director

DIN-02128650

Rahul Bindle

Place: New Delhi

Date: 2 6 MAY 2333

STEIN PROPBUILD 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		6	
Inventories	4	6.69,806.39	6,69,806.39
Financial assets	· ·	0,07,000.57	oto do our
Cash and cash equivalents	5	244.43	150.92
Total Assets	-	6,70,050.82	6,69,957.31
Total Assets	_	0,70,030.02	0,07,727,01
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	1,000.00	1,000.00
Other equity	6 7	(3,230.63)	(3,109.06)
Total equity	_	(2,230.63)	(2,109.06)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises			-
-total outstanding dues other than micro and small enterprises		79.00	59.00
Other current liabilities	9	6,72,202.45	6,72,007.37
Total liabilities		6,72,281.45	6,72,066.37
Total Equity and Liabilities		6,70,050.82	6,69,957.31
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 : 009977N

Chartered Accountants

Ajay Kumar Sachdeva

Partner

Membership No. = 084302

Place: New Delhi

Date:

2 6 MAY 2023

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

Reena Gulati Kharb

Director

DIN-08129092

Deepak Chandra Thawal

Director

STEIN PROPBUILD 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	12.39
Other expenses	11	115.08	95.08
Total Expenses (II)		121.57	107.47
Profit/(Loss) before tax from continuing operations (I-II)	_	(121.57)	(107.47)
Tax expense:			
Current tax	_	3.0	-
Profit/(Loss) for the year from continuing operations	_	(121.57)	(107.47)
Other Comprehensive Income		(m	¥
Total other comprehensive income for the year, net of tax	_	3.	
Total comprehensive income/(loss) for the year, net of tax	_	(121.57)	(107.47)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	12		
(1) Basic		(1.22)	(1.07)
(2) Diluted		(1.22)	(1.07)
Summary of significant accounting policies	3		

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

As per our report of even date

For Rajeev & Ajay

Firm registration No: 009977N

Chartered Accountains

Ajay Kumar Sachdeva

Partner

Membership No.: 084302

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

Reena Gulati Kharb

Director

DIN- 08129092

Deepak Chandra Thawal

Director

DIN-09815239

Place: New Delhi

Date:

STENT PROPBUILD PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2023 (Amount in rupees hundred, unless otherwise stated)

	Notes	As at	As at
	4	31 March 2023	31 March 2022
ASSETS			
Current assets			
Financial assets			
Cash and cash equivalents	4	277.54	284.03
Other financial assets	5	48,069.10	48,069.10
		48,346.64	48,353.13
Total Assets	=	48,346.64	48,353.13
EQUITY AND LIABILITIES			
Equity		1,000.00	1,000.00
Equity share capital	6 7	(1,759.06)	(1,613.89)
Other equity	′ —	(759.06)	(613.89)
Total equity		(739.00)	(013.09)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises		-	
-total outstanding dues other than micro and small enter	prises	79.00	59.00
Other current liabilities	9	49,026.70	48,908.02
Total liabilities		49,105.70	48,967.02
Total Equity and Liabilities	_	48,346.64	48,353.13
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 : 009977N

Ajay Kundar Sachde

Partner

Membership No. . 084302

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

Saurabh Kumar Blaggan

Director

DIN-10049113

Rahul Director

DIN-09331369

Place: New Delhi

Date:

STENT PROPBUILD 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	6.49
Other expenses	11	138.68	104.44
Total Expenses (II)		145.17	110.93
Profit/(Loss) before tax from continuing operations (I-II)		(145.17)	(110.93)
Tax expense:			
Current Tax			-
Profit/(Loss) for the year from continuing operations		(145.17)	(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		(145.17)	(110.93)
Earnings per equity share (computed on the basis of profit/(loss) for the	12		
year):		(1.45)	(1.11)
(1) Basic		(1.45)	(1.11)
(2) Diluted		(1.43)	(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 & Ajay

Firm registration No: 009977N

Chartered Accompung

Ajay Kuntar Sachdeva

Partner

Membership 6843

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

Saurabh Kumar Blaggan

Director

DIN-10049113

Rahul

Director

DIN- 09331369

Place: New Delhi

Date:

STRUT PROPBUILD 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			1
Financial assets			,
Cash and cash equivalents	4	505.69	242.23
Total Assets	_	505.69	242.23
EQUITY AND LIABILITIES			
Equity Fauity share conital	5	1,000.00	1,000.00
Equity share capital Other equity	6	(3,128.80)	(3,007.18)
Total equity	• –	(2,128.80)	(2,007.18)
LIABILITIES		(-,,	(-)
Current liabilities			
Financial liabilities			
Trade payables	7		
- total outstanding dues of micro and small enterprises			-
- total outstanding dues other than micro and small enterprises		79.00	59.00
Other current liabilities	8	2,555.49	2,190.41
Total liabilities		2,634.49	2,249.41
Total Equity and Liabilities	_	505.69	242.23
Summary of significant accounting policies	3		

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

As per our report of even date

For Rajeev & Ajay

Firm registration No: 009977N

Chartered Accountants

Ajay Kumar Sachdeva

Partner

Membership No.: 084302

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

Director

DIN-09331369

Orais Ali Khan Director DIN-08455167

Place: New Delhi

Date:

STRUT PROPBUILD 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)			17
6			
EXPENSES			
Finance costs	9	6.54	6.49
Other expenses	10	115.08	98.20
Total Expenses (II)	-	121.62	104.69
Profit/(Loss) before tax from continuing operations (I-II)	_	(121.62)	(104.69)
110110 (2000) 041011 1211 1211 1211 1211 1211 1211 12	_		
Tax expense			
Current Tax	_	-	
Profit/(Loss) for the year from continuing operations	_	(121.62)	(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	=	(121.62)	(104.69)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	11		
m n-d-		(1.22)	(1.05)
(1) Basic	•	8,000,000,000	(1.05)
(2) Diluted		(1.22)	(1.05)
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 No: 009977N

Chartered Accountants

Ajay Kumar Sachdeva

Partner

Membership No.: 084302

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

Rahul

Director

DIN- 09331369

Orgis Ali Khan Director

DIN-08455167

Place: New Delhi

Date:

SUKHJIT PROJECTS 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			
Non-current assets			
Financial Assets			2 12 210 52
Investments	4 .	3,17,719.57	3,17,719.57
Current assets		3,17,719.57	3,17,719.37
Financial assets			
Cash and cash equivalents	5	494,97	218.22
Cast and Cast Ciferrations		494.97	218.22
Total Assets		3,18,214.54	3,17,937.79
EQUITY AND LIABILITIES Equity Equity share capital Other equity Total equity	6 7 .	1,000.00 (5,387.28) (4,387.28)	1,000.00 (5,269.07) (4,269.07)
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 3,22,522.82	59.00 3,22,147.86
Other current liabilities	9	3,22,522.82	3,22,206.86
Total liabilities		3,22,001.02	3,22,200.00
Total Equity and Liabilities		3,18,214.54	3,17,937.79
Summary of significant accounting policies	3		

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

As per our report of even date

For Rajeev & Ajay

Firm registration No: 009977N

Chartered Accountages

Ajay Kumar Sachden Partner

Membership No.: 084302

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

Vinod Balhara

Director

DIN-08129149

Director

DIN-08376582

Place: New Delhi

Date:

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

Particulars	Notes	31 March 2023	31 March 2022
INCOME			
Revenue from operations			
Total Income	2		
X		4	
EXPENSES	40	3.25	6.49
Finance costs	10 11	114.96	103.20
Other expenses	11	118.21	109.69
Total Expenses (II)		110.21	109.09
Profit/(Loss) before tax from continuing operations (I-II)		(118.21)	(109.69)
Tax expense: Current Tax			
Profit/(Loss) for the year from continuing operations		(118.21)	(109.69)
Other Comprehensive Income		•	-
Total other comprchensive income for the year, net of tax			
Total comprehensive income/(loss) for the year, net of tax		(118.21)	(109.69)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	12		
(1) Basic		(1.18)	(1,10)
(2) Diluted		(1.18)	(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: 0099778

Chartered Accountants

Ajay Kumar Sachdeva

Partner

Membership No.: 084302

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

Vinod Balbara

Director

DIN-08129149

Manish Kumar

Director

DIN-08376582

Place: New Delhi

Date:

TACERY BUILDERS PRIVATE LIMITED
BALANCE SHEET AS AT 31 MARCH 2023
(Amount in rupees handred, unless otherwise stated)

3 march area 3 244.77 5 24.77 6 42.81.63 7 221.63 8 1,000.00 9 (1,986.98) (986.98) (1986.98) (1986.98) (23.14.37 3 63.274.37		Notes	As at	As at 11 March 2022
\$ 244.77	ASSETS		31 March 2023	31 March 4044
\$ 42,581.63 6 42,581.63 231,67 11,000.00 9 11,906.08) (996.98) (1996.98) (1996.98) (1996.98) (1996.98) (1996.98) (1996.98) (1996.98) (1996.98) (1996.98) (1996.98) (1996.98) (1996.98) (1996.98) (1996.98) (1996.98) (1996.98) (1996.98)	Current assets Inventories	7	19,196.30	11,87,784.53
small enterprises 10	Financial assets	v	244.77	251.25
8 1,000.00 9 (1,996.98) (996.98) (re and small enterprises 11 63,192.35 12 63,274.37 13.	Other financial assets	. •	42,581.63	42,585.73
8 1,000.00 9 (1,9%.98) (9%.98) (10,000.00 11 (3,192.35) 12 (3,192.35) 13 (3,192.35) 13 (3,192.35) 14 (3,192.35) 15 (3,192.35) 15 (3,192.35) 17 (3,192.35) 18 (3,192.35) 18 (3,192.35) 19 (3,192.35) 19 (3,192.35) 19 (3,192.35) 19 (3,192.35) 19 (3,192.35) 10 (3,192.35) 10 (3,192.35) 11 (3,192.35) 12 (3,192.35) 13 (3,192.35) 14 (3,192.35) 15 (3,192.35) 15 (3,192.35) 16 (3,192.35) 17 (3,192.35) 18 (3,192.35) 18 (3,192.35) 19	Current tax assets (net)	-	251.67	19 107 01 11
\$ 1,000.00 9 (1,956.98) (996.98) 10 (996.98) 11 (83.192.35 12. 63.192.35 12. 63.192.35 12.	Fotal Assets		15,412,50	16,19,00,01,01
1966.08 1966.08	EQUITY AND LIABILITIES Equity		00 000 1	00 000 1
(996.98) small enterprises (cro and small enterprises 11 63.192.35 12. 63.274.37 13.	Equity share capital		(1.996.98)	(2,754,23)
10 12.25.3	Total equity		(996.98)	(1,754,23)
(cro and small enterprises 19,000 (cro and small enterprises 11,323, 12,323, 12,323, 12,323, 12,324, 1	Chrystel Habilities Financial Habilities	2		
(cro and small enterprises 11 63,192.35 12,32.3 63,271.35 12,32.3 63,274.37 12,30.6 3.3	a rade payments dotal outstanding dues of micro and small en			
11 63,19235 63,271.35 63,274.37	-total outstanding dues other than micro and s	mall enterprises	29.00	89.00
61,271.35	Other current liabilities		63,192.35	12,32,316,75
52,274.37	Total liabilities		63,271.35	12,32,375.75
Summary of significant accounting policies 3	Fetal Equity and Liabilities		62,274.37	12,30 621.51
	Summary of significant accounting policies	e		

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

As per our report of even date

For N A V R A T N & CO LLP
Firm Reg. No.: NSO0107
Chartered Accountants
Nither Mutal
Partner
Membership No.: 095(7)

Varhabitate Radha Krishna Manish Kumar Director DIN-08208278
DIN-08206822 For and on behalf of the Board of Directors of TACERY BUILDERS PRIVATE LIMITED

Place: Gurugrum Date: 26 MAY 2023

12 5 2 INCOME Revenue frem operations Tetal Income Other expenses Finance costs Total Expenses Particulars EXPENSES

Profit/(loss) before tax from continuing operations Tax expense:

Other comprehensive income Total other comprehensive income for the year, not of tax Current tax Profit/(Loss) for the year from continuing operations

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

Earnings per equity share: (1) Basic (2) Diluted

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

Summary of significant accounting policies

For N A V R A T N & CO LLP
Firm Reg. No.: NS00107
Contract Accountants
Night-Niteal
Partner
Membership No.: 0933 Ng.
Membership No.: 0933 Ng.

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

V Rodra Koras C Mendel Krento Vanadare Redna Kridasa Manish Kamar Director Director DIN-05268278

Place : Gurugrum Date: 2 6 MAY 2023

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

31 March 2022 101,32 6.54 107,86 (107.86) 31 March 2023 1,028.12 10.58 905.58 Notes

14833 757.26

(108)

7,57

2

As per our report of even date

TANMAY DEVELOPERS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2023 (Amount in rupers hundred, unless otherwise stated)

ASSETS	Surrent assets	Financial assets	Other financial assets	Current tax assets (net)
	Inventories	Cash and cash equivalents	Other current assets	otal Assets

EQUITY AND LIABILITIES
Equity
Equity share capital
Other equity
Total equity

LAABILITIES

Current liabilities
Financial liabilities
Financial liabilities
Track prophics
-total outstanding dues of micro and small enterprises
-total outstanding dues other than micro and small enterprises
Other current liabilities
Total liabilities

Total Equity and Liabilities

Summary of significant accounting policies

The accompanying notes are an integral part of the financial statements

As per our report of even date

For N a V R a T N & CO LLP
Firm Reg. No.: NSO0107
Chartered Accountains
Night Multiple Accountains
Nig

Place : Gurugram Date : 2 8 MAY 2023

As at 31 March 2022 59.00 46,39,231.85 46,39,290.85 299.20 12,106.85 45,20,394.97 (72,755.23) As at 31 March 2023 1,70,544.34 12,106.85 46,90,394.97 Notes ٥ ٤ =

1,70,079.00 48,09,612.78 49,79,691.78 22

45,67,691,41 49,07,936.55 For and on behalf of the Board of Directors of TANMAY DEVELOPERS PRIVATE LIMITED

R. Mc Sairis Ovais Ali Khan Director DEN-108455167 P. 16 Saints Praved Kumar Director DOM/037/67/8

TANMAY DEVELOPERS PRIVATE LIMITED STATEMENT OF PROPIT AND LOSS FOR THE YEAR ENDED 31 MARCH 1023 (Ambunt in rupees hundred, unless otherwise stated)

Notes 31 March 2023 31 March 2022	89.20	14 4.87 6.49 150.92 2.709.68 185.79 2.716.17	(155.79) (2,626.88)	(35,79) (3,626,88)		(155.79) (2.626.88)	(1.56) (0.26) (1.59) (0.26)	
Particulars	INCOME Revenue from operations Total Income	EXPENSES France outs Other expenses Fotal Expenses	Prefit/(Loss) before tax from continuing operations	Tax expense: Current tax PrediviLoss) for the year from continuing operations	Other comprehensive income Total other year, met of tax	Total comprehensive income([loss) for the year, met of tax	Eservings per equity shares: (1) Basic (2) Dikated	

The accompanying notes are an integral part of the financial statements. Summary of significant accounting policies

As per our report of even date

For N A V R A T N & CO LLP
Firm Reg. No.: NSO0107
Chartered Accountants
Named-Maria
Partner
Membership No.: 09533 Hr
Membership No.: 09533 Hr
Membership No.: 09533 Hr

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

Ovais Ali Khan Director DIN-08455167 P.Re Seinib Fraveth Kumar Director DIN46376738

Place : Gurugrams
Date :
2 6 MAY 2023

TINNITUS 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	4	256.56	243.05
Other current assets	5		
Total Assets		256.56	243.05
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	1,000.00	1,000.00
Other equity	7	(1,69,080.21)	(1,68,958.64
Total equity		(1,68,080.21)	(1,67,958.64)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small enterprises		~	×
-total outstanding dues other than micro and small enterprises		79.00	59.00
Other current liabilities	9	1,68,257.77	1,68,142.69
Total liabilities		1,68,336.77	1,68,201.69
Total Equity and Liabilities		256.56	243.05
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 Paisey & Aigy		For and on behalf of the Board o	C Directors of

For Rajeev & Ajay

Firm registration No: 009977N

Chartered Accountants

Ajay Kumar Sachdeva

Partner

Membership No.: 084302

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

Deepak Chandra Thawal Manoj Lamba

Director DIN- 09815239 Director

DIN-09718405

Place: New Delhi

Date:

TINNITUS BUILDERS 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 (I)	_	*	:4
EXPENSES			
Finance costs	10	6.49	6.49
Other expenses	11	115.08	98.20
Total Expenses (II)	-	121.57	104.69
Profit/(Loss) before tax from continuing operations (I-II)	=	(121.57)	(104.69)
Tax expense:			
Current Tax	_	-	
Profit/(Loss) 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 (computed on the basis of profit/(loss) for the year):	12		
(1) Basic		(1.22)	(1.05)
(2) Diluted		(1.22)	(1.05)
Summary of significant accounting policies	3		

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

As per our report of even date

For Rajeev & Ajay

Firm registration No: 009977N

Chartered Accountants

Ajay Kumar Sachdeva

Parmer

Membership No.: 084302

For and on behalf of the Board of Directors of

TINNITUS BUILDERS PRIVATE LIMITED

Deepak Chandra Thawal

Director

DIN- 09815239

Manoj Lamba

Director

DIN- 09718405

Place: New Delhi

Date:

TOCSEN BUILDERS PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2023 (Amount in rupeet hundred, unless otherwise a

ASSETS			
Current assets Inventories	4	12,36,099.65	12,36,08
Financial gosess Cash and cash equivalents Other financial assets	v 91	2,329.52	X (1,1
Other current assets Current tax assets (net)	- sc	39,294.45	39,28
Total Assets		12,77,993.29	13.86,89
EQUITY AND LIABILITIES Equity			
Equity share capital	6	1,000.00	1,00
Other equity	10	(77,775,75)	(77.6)
Total equity		(76,775.75)	(76,61
LIABILITIES Current liabilities Financial liabilities Trade psycholes -read outstanding dues of micro and small enterprises -total outstanding dues other than micro and small enterprises	=		•
Other current liabilities Total liabilities	ü	13,54,690.04	14,63,45
Total Equity and Liabilities	Н	12,77,993.29	13,86,89
Summary of significant accounting policles	9		
The accompanying notes are un integral part of the financial statements.			

As per our report of even date

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

Nilysis Miteral

Partner

Membership No.: 093371 pt. 1850707 pt. 1

Place: Gungram Date:

Magoj Lamba Direktor DIN-09718405 For and on behalf of the Board of Directors of TOCSIN BUILDERS PRIVATE LIMITED

Variathere Radia Krishna Director DIN-0258278

	31 March 2023
4	12,36,099.65
*	269,67
9	2,329.52
7	,
96	39,294.45
	12,77,993,29

-	13.86,891.6	39,294.45 11,77,993.19 1,000.00	» •
	13,86,891.0	12,77,993.29	
	39,294.4	39,294.45	œ
	*	,	7
	1111111111	2,329.52	۰

(77,775,75) (77,619,59)		79,00 59,00 13,54,690,04 14,63,452,27 13,54,69,04 14,63,511,27
o 2	=	2

13,86,891.68	12,77,993.29
14,63,511.27	13,54,769.04
14,63,452.27	13,54,690.04
20.00	0000

14,63,452.27	14,63,511.27	13,86,891.68
13,54,690,04	13,54,769.04	12,77,993.29

13,86,891.68	12,77,993.29
14,63,511.27	13,54,769.04
14,03,432.27	13,54,690,04

3,54,769,04	93.29 13,86,891.68
	12,77,993.29

14,63,511.27	13,86,891.68
13,54,769.04	12,77,993.29

|--|



14,03,43,63	14,63,511.27	13,86,891.68	
13,34,690,04	13,54,769.04	12,77.993.29	

13,54,769.04 14,63,511.27

9 13,86,891.68
12,77.993.2

13,86,891.68
12,77,993.29





13,86,891.6	12,77,993.29	н
14,63,511.2	13,54,769.04	
14,63,452.2	13,54,690,04	



TOCSIN BUILDERS PRIVATE LIMITED
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2023
(Amount in rupces bundred, unless otherwise stated)

Particulars	Notes	31 March 2023	31 March 2022
ENCOME Recome from constrained	13		123.73
Total Income			123.73
EXPENSES	2	5.13	6.49
Other express	118	10.181	104.43
Total Expenses		156.16	110.92
Profit / (Loss) before tax	H	(156.16)	12.81
Tax expense: Current tax			5
Profit / (Loss) for the year	11	(156.16)	12.81
Other comprehensive income/Boss)			٠
Total other comprehensive income/(loss) for the year, net of tax			
Total comprehensive income/(loss) for the year, net of tax		(156.16)	12.81
Earnings per equity share: (1) Busic (2) Diluted	9	(1.56)	0.13
Summary of significant accounting policies	8		

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

As per our report of even date

Nicht Nicht States Spain Hall States Membership No.: 095371 For NAVRATN& COLLIP Firm Reg. No.: N500107 Chartered Accountants

Manej Lamba Director DIN-09718405 For and on behalf of the Board of Directors of TOCSIN BUILDERS PRIVATE LIMITED Vazhadkate Radha Krishna M Director

Place : Gurugram Date : 2 6 MAY 2023

TOFF BUILDERS FRIVATE LIMITED
BALANCE SHEET AS AT 31 MARCH 2023
(Amount in rupes hundred, unless otherwise stated)

	Notes	Acat	Asat
		31 March 2023	31 March 2022
ASSETS			
Current assets			
Inventories	4	4,83,611.03	4,83,666.62
Financial assets			
Cash and cash equivalents	w	272.68	210.01
Other financial assets	9	601.46	2,720.62
Other current assets	r		
Total Assets		4,84,485.17	4,86,597.25
EQUITY AND LIABILITIES			
Equity			
Equity share capital	œ	1,000.00	1,000.00
Other equity	٥	(3,67,130,22)	(3.67,011.71)
Total equity		(3,66,130.22)	(3,66,011.71)
HABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	10		
-total outstanding dues of micro and small enferprises	100	*	
-total outstanding dues other than micro and small enterprises	merprises	79.00	99.00
Other current liabilities	=	8.50,536.39	8,52,549.96
Total Eabilities		8,50,615.39	8,52,608.96
Tetal Equity and Liabilities		4,84,485.17	4,86,597.25
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 NAV RATN & COLLF
Firm Reg. No.: NS00107
Chartered Accountants
Nittle Mittal
Partner
Memberskip No.: 095371

Place: Gerugram Date: 7 6 MAY 2023

For and on behalf of the Board of Directors of TOFF BUILDERS PRIVATE LIMITED - Schooly Autor 8. 1 Vazhakkate Radha Krishna Director DIN-05268278

Wanner Chand Director DIN-06380333

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

INCOME			
Revonee from operations		٠	٠
Total Income		4	
EXPENSES	2	6.49	6.49
Other expenses	2	112.02	104.43
Total Expenses		11851	110.92
Prefit/(Loss) before tax from continuing operations		(1881)	(110.92)
Tax expense: Curron tax			,
Profit/Loss) for the year from continuing operations		(118.51)	(110.92)
Other comprehensive income			
Total other comprehensive income for the year, net of tax			
Total comprehensive incomei(loss) for the year, net of tax		(118.51)	(110.92)
Exemings per equity share: (1) Basic (2) Diluted	*	(1.19)	900
Summary of significant accounting policies	3		

As per our report of even date

For NAVRATN&COLLP Firm Reg. No.: N500107 Charter of Accountants

Nicha Mittal
Pariner
Metabenship No. 1953/

Place : Gunggram Date : 2 6 MAY 2023

For and on behalf of the Board of Directors of TOFF BUILDERS PRIVATE LIMITED Variation Krishna Kim Director Director

Kumar Chand Director DIN-08380333

TOME 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	_	31 Marca 2023	31 March 2022
Current assets Financial assets			
Cash and cash equivalents	4	256.03	242.52
Total Assets		256.03	242.52
POWER AND LAND THE			
EQUITY AND LIABILITIES Equity			
Equity share capital	5	1,000.00	1,000.00
Other equity	6	(2,51,835.40)	(2,51,716.95)
Total equity		(2,50,835.40)	(2,50,716.95)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	7		
 total outstanding dues of micro and small enterprises total outstanding dues other than micro and small enterprises 		79.00	59.00
Other current liabilities	8	2.51.012.43	2.50.900.47
Total liabilities		2,51,091.43	2,50,959.47
Total Equity and Liabilities		256.03	242.52
Summary of significant accounting policies	3		
The accompanying notes are an integral part of the financial statements.			

For Rajeev & Ajay

Firm registration No: 009977N

As per our report of even date

Chartered Accountants

Ajay Kumar Sachdeva

Partner

Membership No. : 084392

Place: New Delhi

Date:

2 6 MAY 2023

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

Director

DIN-08380333

Vazhakkate Radha Krishna Director

DIN-05268278

TOME 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 (I)		-	-:
EXPENSES			
Finance costs	9	6.49	6.49
Other expenses	10	111.96	98.20
Total Expenses (II)		118.45	104.69
Profit/(Loss) before tax from continuing operations (I-II)		(118.45)	(104.69)
Tax expense: Current Tax			
Profit/(Loss) for the year from continuing operations	_	(118.45)	(104.69)
Other Comprehensive Income		÷	-
Total other comprehensive income/(loss) for the year, net of tax			
Total comprehensive income/(loss) for the year, net of tax	-	(118.45)	(104.69)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	11		
(1) Basic (2) Diluted		(1.18) (1.18)	(1.05) (1.05)
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 Rajeev & Ajay Firm registration No.: 009977N

Chartered Accountants

Ajay Kumar Sachdeva

Partner

Membership No.: 084302

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

Kumar Chand Director

DIN- 08380333

Vazhakkate Radha Krishna Director

V. Rodha Werther

DIN- 05268278

Place: New Delhi

Date:

TOMTOM 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 MARCH AVAD	DI treated some
Current assets		(6:	
Inventories	4	22,17,317.01	22.14.906.42
Financial assets			
Cash and cash equivalents	5	295.15	301.64
Other current assets	6	42,369,04	42,369.04
Total Assets		22,59,981.20	22,57,577.10
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1.000.00	1,000.00
Other equity	8	(5,83,499.70)	(5,83,357.65)
Total equity		(5,82,499.70)	(5,82,357.65)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises	· 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			27100
Control of the contro	10	28,42,347.70	28,39,821.55
Current tax liabilities (net) Total liabilities	11	54.20	54.20
· Total nabilities		28,42,480.90	28,39,934.75
Total Equity and Liabilities		22,59,981.20	22,57,577.10
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 Rajecv & Ajay Firm registration No : 00 10 27N & Chartered Accountants

Ajay Kumar Sachdeva

Partner

Membership No. : 084360 ACC

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

Tanuj kumar Shorya

Director DIN- 09793807 Director DIN-08428478

Place: New Delhi

TOMTOM 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 (I)		-	
EXPENSES		A	
Finance costs	12	6.49	7.02
Other expenses	13	135.56	15,832.57
Total Expenses (II)		142.05	15,839.59
Profit/(Loss) before tax from continuing operations (I-II)		(142.05)	(15,839.59)
Tax expense:			
Current tax		- 4	
Profit/(Loss) for the year from continuing operations		(142.05)	(15,839.59)
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)	(15,839.59)
Total comprehensive incomer(toss) for the year, net of the		(142102)	(20,000,000)
Earnings per equity share:	14		
(1) Basic		(1.42)	(158.40)
(2) Diluted		(1.42)	(158.40)
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: 0099777

Chartered Accountants

Ajay Kumar Sachdeva

Partner

Membership No.: 084302

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

Tanuj kumar Shorya

Director

DIN-09793807

Jitesh Sharma Director

DIN-08428478

Place: New Delhi

Date: 26 MAY 2023

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

				alents		
ASSETS	Current assets	Inventories	Financial assets	Cash and cash equivalent	Other current assets	Water & American

EQUITY AND LIABILITIES

Equity Equity share capital

LIABILITIES Current liabilities Financial liabilities Trade payables

35.40 9.78.754.85 9,78,790.25

55,40 9,78,942.21

10

9,84,437,44

9,84,470,95

Total Equity and Liabilities

As per our report of even date

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

Nitish Mittal

Partner Membership No.: 095371

Deepak Jain Director DIN-08129166 Sachin Poonia Director
Director
DIN-09355915

> Place: Gurugram Date:

As at 31 March 2023 Notes

As at 31 March 2022

Total Assets

Other equity Total equity

1,000.00 4,647.19 5,647.19

1,000.00 4,528.74 5,528.74

r- 00

9,84,437,44 209.76 9,84,227.68

243.27 9,84,227.68

9.84.470.95

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

Total liabilities

Summary of significant accounting policies

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

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

TRATTORIA 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 coerations			¥
Total Income			*
EXPENSES Finance costs	=	6.49	6.49
Other expenses	17	111.96	107.56
Total Expenses		118.45	114.05
(Loss) before tax from continuing operations	2.7	(118.45)	(114.05)
Tax expense: Current tax (Loss) for the year from continuing operations	1.1	(118.45)	(114.05)
Other comprehensive income Total other comprehensive income((loss) for the year, net of tax	, ,		
Total comprehensive (loss) for the year, net of tax		(118.45)	(114.05)
Earnings per equity share: (1) Basic (2) Diluted	13	(1.18)	(1.14)
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

Nicka Mittal

Partner

Membership No.: 095 St. 1650107

For and on behalf of the Board of Directors of TRATTORIA PROPERTIES PRIVATE LIMITED Description Jain Director Dire Sachin Pooria Director DIN-19355915

Place : Gurugram Date : 2 6 MAY 2023

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Potal Equity and Limbilities

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RQUITY AND LIABILITIES

Equity share capital

Other equity

Tetal equity

ASSETS
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TRAVALER PROPERTIES PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2023 EAmount in rupors bandred, univer otherwise stated)

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For NAVRATNA COLLE Free For, No. 1900107 Charles Accountants

Cikes K. Ropm

For and on build of the Board of Divinda on bar 197 TRAMARE PROPERTIES PRIVATE LIMITED

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Notice 31 March 2023 31 March 2022

The expense: Current tax (Tradfe)(Lons) for the year Profici Loss) before tax EXPENSES Finance control Total Expenses

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TRAWLER PROPERTIES PRIVATE LIMITED
STATEMENT OF PROPET AND LOSS FOR THE YEAR ENDED 31 MARCH 2023
[Amount in repose bandred, unders otherwise stated]

TRIAD 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
Current assets			
Inventories Financial assets	4	4,96,675.72	4,96,675.72
Cash and cash equivalents	5	499.63	226.12
Other current assets	6		
Total Assets		4,97,175.35	4,96,901.84
EQUITY AND LIABILITIES Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	7 8	(6.747.96)	(6,620,45)
Total equity		(5,747.96)	(5,620.45)
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 		#D 00	*
Other current liabilities	10	79.00 5.02.844.31	59.00
Total liabilities	10	5,02,923.31	5,02,463,29
		2,04,743.31	5,02,522.29
Total Equity and Liabilities		4,97,175.35	4,96,901.84
Summary of significant accounting policies	3		
The accompanying notes are an integral part of the financial statements.			

For Rajcev & Ajay Firm registration No : 009977N

As per our report of even date

Chartered: Accountants

Ajay Kumar Sachdova

Partner

Membership No.: 084302

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

Amit Kumar Director

DIN-10059600

Vazhakkate Radha Krishna

V. Radra Garal

Director DIN-05268278

Place: New Delhi Date:

TRIAD 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)	_	-	
EXPENSES	_		
Finance costs	11	6.49	6.49
Other expenses	12	121.02	113.20
Total Expenses (II)		127.51	119.69
Profit/(Loss) before tax from continuing operations (I-II)	=	(127.51)	(119.69)
Tax expense: Current Tax		-	
Profit/(Loss) for the year from continuing operations		(127.51)	(119.69)
Other Comprehensive Income		-	-
Total other comprehensive income/(loss) for the year, net of tax	_		
	_		
Total comprehensive income/(loss) for the year, net of tax	=	(127.51)	(119.69)
Earnings per equity share (computed on the basis of profit/(loss) for the year): (1) Basic (2) Diluted	13	(1.28) (1.28)	(1.20) (1.20)
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 Nov. 009977N Chartered Accountants

THE WILL WILL

Ajay Konur Sachdeva Partner

Membership Not 084302

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

Amit Kumar Director

DIN-10059600

Vazhakkate Radha Krishna

4. Radha laste

Director DIN-05268278

Place: New Delhi

Date:

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TRUE VALUE BUILD-CON PRIVATE LAMITTED BALANCE SHEET AS AT 31 MARCH 2023 (Ambust in report hundred, union advention stroot)

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THUE VALUE BUILD-CON PRIVATE LIMITED 61.D (81.D) (22.1) (22.1) (\$9.451) dram; (19920) (15,811) Tax expense: Current tax Predict(Leas) fee (15721) (12,811) Prefictions be 80'911 90'911 EXPENSES Finance comment Other expenses Twist Expenses EI EI Total Income BACOME STOC dynahi EC CERC dynahi EC 2002

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

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Total Equity and Liabilities Total liabilities Other current liabilities -total outstanding dues other than micro and small enterprises -total outstanding dues of micro and small enterprises Lusque payables Financial liabilities Current liabilities LIABILITIES Total equity

Summary of significant accounting policies

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

As per our report of even date

Chartered Accountants For NAVRATN& COLLP

OKOSON PETER

FRN: N500107

Firm registration No.: N500107

2 6 MAY 2023

Membership No.: 09537

Other equity Equity share capital

EQUITY AND LIABILITIES

Current tax assets (net) Other current assets Other financial assets Cash and cash equivalents

Financial assets Inventories Current assets

Investments Pinancial assets Non-current assets ASSETS

Equity

Total Assets

Place: Gurugram

Раппег

Nitish Mittal

DIN-03466

Vivek Singh

Director

LTKARSH BUILDCON PRIVATE LIMITED

For and on behalf of the Board of Directors of

Director DIN-09716451

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20,99,528,99	25,89,955.05	_ EI
00.62	00.67	
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46,801.86	46,702,14	_ [
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28,685,346,12	12.967,96,92	
67,212	67,218	_
-	-	
67.262,79	61.862,82	
1,211.57	69.974,1	
21,16,102.70	26,06,148.54	
1,000.00	1,000.00	
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As at March 2022	As at March 2023		Notes
31 March 2022	31 March 2023		
WHOM HAVE TO SEE			
v v	,	8	

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

			(common to the
*		(799.0)	(671.1) -
Diluted (2)		(766.0)	(671.1)
(I) Basic	ΔI		
Earnings per equity share:			
VET 10 13H (1E3/ 3H) 101 (cres) (3H)	•	(57.99)	(£6.711)
Total comprehensive income/(loss) for the year, net of tax	•		
Total other comprehensive income for the year, net of tax	•		
Other comprehensive income			
Profit/(Loss) for the year from continuing operations		(57.99)	(EQ.711)
	*		
Current lax			
Lax expense:			
SHOUR INDO MINIMUM TO THE OWN AND A COLOR	o ,	(ZL'66)	(£6,711)
Profit/(Loss) before tax from continuing operations	0		
assessment to the second transfer transfer to the second transfer trans		121.44	£6.711
Total Expenses	91	96'711	44,111
Other expenses	SI	84.9	6t'9
Finance costs			
EXPENSES			
		27.12	-
Total Income	ÞΪ	21.12	
Revenue from operations			
INCOME			
	sətoN	31 March 2023	31 March 2022
Particulars			

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

DIN-034667

Vivek Singh

Director

ε

Chartered Accountants Firm registration No.: M500107

2 6 MAY 2023

Place : Gurugram

Partner

Nidsh Mittal

Membership No.: 095377

As per our report of even date

Summary of significant accounting policies

STIPLINA ACED

TOLOGSM : MAR

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

FOR NAVRATN& COLLP

Director DIA-097 API 51

Suman Baten
Director

VERSATILE CONBUILD 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	1,02,000.00	1,02,000.00
		1,02,000.00	1,02,000.00
Current assets			
Financial assets			
Cash and cash equivalents	5	253.29	228.16
		253.29	228.16
Total Assets	_	1,02,253.29	1,02,228.16
EQUITY AND LIABILITIES Equity Equity share capital Other equity Total equity	6 7	1,000.00 (1,818.44) (818.44)	1,000.00 (1,698.49) (698.49)
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	1,02,992.73	1,02,867.65
Total liabilities		1,03,071.73	1,02,926.65
Total Equity and Liabilities	=	1,02,253.29	1,02,228.16
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 No: 009977N

Chartered Accountants

Ajay Kumar Sachdeva

Partner

Membership No.: 084302

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

Vikas Kumar Yadav

Director

DIN-09753074

Rollit Rawat

Director DIN-08298761

Place: New Delhi

VERSATILE 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		7	
Revenue from operations			
Total Income (I)		-	
EXPENSES			
Finance costs	10	4.87	6.49
Other expenses	11	115.08	98.20
Total Expenses (II)		119.95	104.69
Profit/(Loss) before tax from continuing operations (I-II)		(119.95)	(104.69)
Tax expense:			
Current Tax			-
Profit/(Loss) before tax from continuing operations (I-II)		(119.95)	(104.69)
Other Comprehensive Income		-	.*
Total other comprehensive income for the year, net of tax		-	ž
Total comprehensive income/(loss) for the year, net of tax		(119.95)	(104.69)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	12		
(1) Basic		(1.20)	(1.05)
(2) Diluted		(1.20)	(1.05)
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: 0099775

Chartered Accountants

Ajay Kumar Sachdeva

Partner

Membership No.: 084302

For and on behalf of the Board of Directors of VERSATILE CONBUILD PRIVATE LIMPTED

Vikas Kumar Yadav

Director

DIN-09753074

Director

DIN-08298761

Place: New Delhi

Date:

VIRASAT 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			
Financial assets			
Cash and cash equivalents	4	488.49	241.73
Other financial assets	5	2,631.16	2,948.40
Other current assets	6		
Total Assets	_	3,119.65	3,190.13
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	10,000.00	10,000.00
Other equity	8	(6,939.35)	(6,868.87)
Total equity		3,060.65	3,131.13
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		
-total outstanding dues of micro and small enterprises		-	
-total outstanding dues other than micro and small enterprises		59.00	59.00
Total liabilities		59.00	59,00
Total Equity and Liabilities		3,119.65	3,190.13

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

FRN: N500107

offered Accoun

As per our report of even date

Summary of significant accounting policies

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 VIRASAT BUILDCON PRIVATE LIMITED

Director

DIN-08129479

Shagun Kapoor Director

DIN-09074181

3

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VIRASAT 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	10	3.25	6.49
Other expenses	11	67.24	87.84
Total Expenses	_	70.49	94.33
(Loss) before tax from continuing operations	=	(70.49)	(94.33)
Tax expense:			
Current tax			-
(Loss) for the year from continuing operations		(70.49)	(94.33)
Other comprehensive income		:*	:+
Total other comprehensive income for the year, net of tax		-	
Total comprehensive (loss) for the year, net of tax		(70.49)	(94.33)
Earnings per equity share:	12		
(1) Basic		(0.07)	(0.09)
(2) Diluted		(0.07)	(0.09)
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

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

Shagun Kapoor Director DIN-09074181

DIN-08129479

Place: Gurugram

Date:

VITALITY 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			
Financial assets		V2.70721721	
Cash and cash equivalents	4 _	253.88	240.37
Total Assets	_	253.88	240.37
EQUITY AND LIABILITIES			
Equity			
Equity share capital	5	1,000.00	1,000.00
Other equity	6 _	(4.881.97)	(4,760.46)
Total equity		(3,881.97)	(3,760.46)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	7		
-total outstanding dues of micro and small enterprises		-	340
 total outstanding dues other than micro and small enterprises 		79.00	55.94
Other current liabilities	8	4,056.85	3,944.89
Total liabilities		4,135.85	4,000.83
Total Equity and Liabilities		253.88	240.37
Summary of significant accounting policies	3		
The common in the control of the form in the control of the contro			

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

As per our report of even date

For Rajeev & Ajay

Firm registration No 0099

Chartered Accountants

Ajay Kumar Sachdeva

Partner

Membership No.: 084302

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

Tanuj kumar Shorya

Director

DIN-09793807

Deepak Jain

Director

DIN-08129166

Place: New Delhi

Date:

VITALITY 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 Revenue from operations Total Income (I)	_	- :	
(-)	-		
EXPENSES	7.47		
Finance costs	9	6.49	6.50
Other expenses	10	115.02	98.20
Total Expenses (II)	_	121.51	104.70
Profit/(Loss) before tax from continuing operations (I-II)		(121.51)	(104.70)
Tax expense Current tax			
Profit/(Loss) for the year from continuing operations	=	(121.51)	(104.70)
Other Comprehensive Income		*	
Total other comprehensive income/(loss) for the year, net of tax	_	S#	-
Total comprehensive income/(loss) for the year, net of tax	=	(121.51)	(104.70)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	11		
(1) Basic		(1.22)	(1.05)
(2) Diluted		(1.22)	(1.05)
		(,	5,,
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. 2009(27)

Chartered Accompanies

Ajay Kumar Sachdeya

Partner

Membership No.: 084302

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

Tanuj kumar Shorya

Director

DIN- 09793807

Deepak Jain Director

DIN- 08129166

Place: New Delhi

Date:

VPG 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			
Inventories	4	4,706.54	4,706.54
Financial assets			
Cash and cash equivalents	5	505.58	228.81
Current tax assets (net)	6		-
Total Assets		5,212.12	4,935.35
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(65,717.36)	(65,613,77)
Total equity		(64,717.36)	(64,613.77)
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		302.27	296.88
Other current liabilities	10	69,627.20	69,252.24
Total liabilities		69,929.47	69,549.12
Total Equity and Liabilities		5,212.12	4,935.35

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.: 909977N

Chartered Accountants

Ajay Kumar Sachdeva

Partner

Membership No.: 084302

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

Bimbadhar Jena

Director

3

DIN-09332034

Suman Batra Director DIN-09716451

Place: New Delhi

Date: 2 6 MAY 2023

VPG 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			
Other Income	11	14.61	:=:
Total Income		14.61	
EXPENSES			
Finance costs	12	3.24	6.49
Other expenses	13	114.96	135.35
Total Expenses	_	118.20	141.84
Profit/(Loss) before tax from continuing operations	=	(103.59)	(141.84)
Tax expense:			
Current tax	_	-	
Profit/(Loss) for the year from continuing operations		(103.59)	(141.84)
Other comprehensive income			-
Total other comprehensive income/(loss) for the year, net of tax	_	-	· ·
Total comprehensive (loss) for the year, net of tax		(103.59)	(141.84)
Earnings per equity share:	14		
(1) Basic		(1.04)	(1.42)
(2) Diluted .		(1.04)	(1.42)
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., 10905

Chartered Accountants

Ajay Kumar Sachdeva

Partner

Membership No.: 084302

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

Bimbadhar Jena

Director

DIN-09332034

Suman Batra Director

DIN-09716451

Place: New Delhi

Date: 26 MAY 2023

WAIF PROPBUILD 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 Waren 2023	31 March 2022
Sa.	259 10	234.68
4		234.68
_	258.19	234.00
5	1,000.00	1,000.00
6	(3.201.87)	(3,083,42)
	(2,201.87)	(2,083.42)
7		
	79.00	59.00
8	2,381.08	2,259.11
_	2,460.08	2,318.11
-	258 10	234.68
_	200.17	204100
3		
	4	31 March 2023 4

As per our report of even date

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

For Rajeev & Ajay
Firm registration
Chartered Account ants
NEW DELHI
Ajay Kuman Angeleva

Partner Membership No.: 0

Place: New Delhi Date: 26-May 2023 For and on behalf of the Board of Directors of WAIF PROPBUILD PRIVATE LIMITED

Akshat Maheshwari Director

Director DIN- 07504909 Vispendra Singh Chaudhary

Director DIN-10174911

WAIF PROPBUILD 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		. (4)	
Revenue from operations			
Total Income	-		
Total Income	_		
EXPENSES			
· Finance costs	9	6.49	6.49
Other expenses	10	111.96	101.32
Total Expenses		118.45	107.81
, our appearer		220112	107102
(Loss) before tax from continuing operations		(118.45)	(107.81)
Tax expense:			
Current tax			
(Loss) for the year from continuing operations		(118.45)	(107.81)
(,	_	1220.107	13213227
Other comprehensive income			
Total other comprehensive income for the year, net of tax		-	
20th other comprehensive means for the jum, net of the	_		
Total comprehensive (loss) for the year, net of tax	_	(118.45)	(107.81)
Earnings per equity share:	11		
(1) Basic		(1.18)	(1.08)
(2) Diluted		(1.18)	(1.08)
(2)		(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	For and on	behalf of the Board of Directo	ors of
Firm registration	WAIF PRO	OPBUR D PRIVATE LIMI	TED .
Chartered Accountable			IVX
1 2	000.0	uul'	O.M
* NEW DELHI 22	(111)	~	AVI
Jaygust 1		- 6	100
Ajay Kumar Sarboya	Akshat Ma	heshwari Vispendr	a Singh Chaudhary
Partner	Director	Director	
Membership No.: 084345D ACC	DIN- 07504		74911
• 100	222. 4700	241.101	

Place : New Delhi Date : 26-May 2023 - WEMBLEY ESTATES PRIVATE LIMITED BALANCE SHEET AS AT 31 MARCH 2023 (Amount in rupees hundred, unless otherwise stated)

	Notes	As at	As a
ASSETS	_	31 March 2023	31 March 202
Current assets		*	
Financial assets			
Cash and cash equivalents Total Assets	4 _	498.70	251.95
	_	498.70	251.95
EQUITY AND LIABILITIES			
Equity			
Equity share capital	5	10,000.00	10,000,00
Other equity	6	(10,617,26)	10,000.00
Total equity		(617.26)	(494.93)
LIABILITIES			(174175)
Current liabilities			
Financial liabilities			
Trade payables	7		
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises Other current liabilities		79.00	59.00
Total liabilities	8	1,036.96	687.88
		1,115.96	746.88
Total Equity and Liabilities		498.70	251.95
Summary of significant accounting policies	3		30100
The accompanying notes are an integral part of the financial statements.			
are an integral part of the financial statements.			

For Rajeev & Ajay

Firm registration No: 009977N

As per our report of even date

Chartered Accountants

Ajay Kumar Sachdeva

Partner

Membership No.: 084362

Place: New Delhi

Date:

2 6 MAY 2023

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

Deepak Jain Director

DIN-08129166

Anitesh Singh Chauhan

Director

DIN-09533326

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

Particulars	_		
raroculars	Notes	31 March 2023	31 March 2022
INCOME			
Revenue from operations			
Total Income (I)	_	-	
a visit a visit (a)	_		
EXPENSES			
Finance costs	9	3.25	
Other expenses	10		6.49
Total Expenses (II)	10	119.08	103.20
nome ampounts (12)	_	122.33	109.69
Profit/(Loss) before tax from continuing operations (I-II)	_	(122.22)	(444.46)
(1-11)	-	(122.33)	(109.69)
Tax expense:			
Current Tax			
Profit/(Loss) for the year from continuing operations	_	(122.22)	***
, and the state of	_	(122.33)	(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		(122.33)	(109.69)
, , , , , , , , , , , , , , , , , , , ,	_	(122.33)	(109.09)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	11		
(1) Basic		(0.12)	W 115
(2) Diluted		1	(0.11)
		(0.12)	(0.11)
Summary of significant accounting policies	3		
	3		

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

NEW DELH

As per our report of even date

For Rajeev & Ajay

Firm registration No : 0000771N

Chartered Accountants

Ajay Kumar Sachdeva

Partner

Membership No.: 084302

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

Deepak Jain Director

DIN-08129166

Aniteth Singh Chauhan

Director DIN-09533326

Place: New Delhi

Date:

WHELSH 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
19		
.9		1,57,42,538.05
	1,57,42,538.05	1,57,42,538.05
5 .	500.97	227.46
	500.97	227.46
	1 57 12 000 1-	
	1,57,43,039.02	1,57,42,765.51
-		
	1,000.00	1,000.00
, -		(2,092.09)
	(1,207.42)	(1,092.09)
_		
8		
9		59.00
_	1.57.44.107.44	1,57,43,798.60
_	30732320004	1,57,43,857.60
_	1,57,43,039.02	1,57,42,765.51
2		1000001
3		
	4 5 6 7	31 March 2023 4

Director DIN-09815239

Director DIN- 09355915

Place: New Delhi

Date:

2 6 MAY 2023

Membership No.: 084302

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

, and other wise stated)			
Particulars	Notes -	31 March 2023	
INCOME	_	31 March 2023	31 March 2022
Revenue from operations			
Total Income		_	
- The shooting			
EXPENSES			
Finance costs			
Other expenses	10	6.49	6.40
Total Expenses	11	108.84	6.49
		115.33	101.32
Profit/(Loss) before tax		220.00	107.81
The state of the s		(115.33)	(107.01)
Tax expense:		(5.50.00)	(107.81)
Current tax			
Profit/(Loss) for the year	_		
	_	(115.33)	(107.81)
Other Comprehensive Income			(107,01)
		*	_
Total other comprehensive income/(loss) for the year, net of tax	-		
Total comprehensive income/(loss) for the year, net of tax			
	_	(115.33)	(107.81)
Earnings per equity share (computed on the basis of profit/(loss) for the	10		
year j.	12		
(1) Basic			
(2) Diluted		(1.15)	(1.08)
		(1.15)	(1.08)
Summary of significant accounting policies	3		X 1.40
	3		
The accompanying notes are an integral part of the formaid accompanying			

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

As per our report of even date

For Rajeev & Ajay

Firm registration No 10997

Chartered Accountment

Ajay Kumar Sachdeva

Partner

Membership No.: 084302

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

Deepak Chandra Thawal

Director

DIN-09815239

Sachin Poonia

Director

DIN- 09355915

Place: New Delhi

Date:

WINKLE 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			
Financial assets			
Cash and cash equivalents	4	253.46	229.96
Other current assets	5	*	
Current tax assets (net)	6	28.49	28.49
Total Assets		281.95	258.45
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	1,000.00	1,000.00
Other equity	8	(10,38,625.10)	(10,38,506.64)
Total equity		(10,37,625.10)	(10,37,506.64)
LIABILITIES			
Current liabilities			
Financial fiabilities			
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	10,37,828.05	10,37,706.09
Total liabilities		10,37,907.05	10,37,765.09
Total Equity and Liabilities	-	281.95	258.45
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 & Ajas

) (

Ajay Kull Partner

Membership No.: 084302

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

Vinod Balhara

Director

DIN-08129149

Sachin Poonia

Director

DIN-09355915

Place: New Delhi

Date:

WINKLE 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)	-	-	
EXPENSES			
Finance costs	11	6.50	6.49
Other expenses	12	111.96	101.32
Total Expenses (II)		118.46	107.81
Profit/(Loss) before tax from continuing operations (I-II)	=	(118.46)	(107.81)
Tax expense:			
Current Tax			
Profit/(Loss) for the year from continuing operations		(118.46)	(107.81)
Other Comprehensive Income			
Total other comprehensive income for the year, net of tax	_		
Total comprehensive income/(loss) for the year, net of tax	_	(118.46)	(107.81)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	13		
(1) Basic		(1.18)	(1.08)
(2) Diluted		(1.18)	(1.08)
(2) District		(1.10)	(1.00)
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 A

Ajay Kur Partner

Membership No

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

Vinod Balhara

Director

DIN-08129149

Sachin Poonla

Director

DIN-09355915

Place: New Delhi

Date:

YETI 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		31 March 2023	51 Millett 2022
Current assets			
Inventories	4	11,82,623.93	11,82,623.93
Financial assets	10		
Cash and cash equivalents	5	246.50	209.74
Total Assets		11,82,870.43	11,82,833.67
EQUITY AND LIABILITIES Equity			
Equity share capital	6	1,000.00	1,000.00
Other equity	7	(3,275.52)	(3,160.32)
Total equity	,	(2,275.52)	(2,160.32)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-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	9	11,85,066.95	11,84,934.99
Total liabilities		11,85,145.95	11,84,993.99
Total Equity and Liabilities		11,82,870.43	11,82,833.67

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.: 009977N

Chartered As venturals

Ajay Partne Member

Place: New Delhi

Date:

2 6 MAY 2023

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

Shagun Kapoor Director

DIN-09074181

Director

Manish Kumar DIN-08376570

YETI 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		-8	ei .
Revenue from operations Total Income	=	-	
EXPENSES			
Finance costs	10	3.25	6.49
Other expenses Total Expenses	11 -	111.96 115.21	107.56 114.05
Profit/(Loss) before tax from continuing operations	=	(115.21)	(114.05)
Tax expense:			
Current tax	_		-
Profit/(Loss) for the year from continuing operations	-	(115.21)	(114.05)
Other comprehensive income		-	
Total other comprehensive income/(loss) for the year, net of tax	_		
Total comprehensive (loss) for the year, net of tax	=	(115.21)	(114.05)
Earnings per equity share:	12		
(1) Basic		(1.15)	(1.14)
(2) Diluted		(1.15)	(1.14)
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 registrative of the Chartered Accountants

Ajay Kunur Sachdeva

Partner

Membership No. 184302

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

Director

DIN-09074181

Director

DIN-08376570

Place: New Delhi

YOGIRAJ 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			
Non-current assets			
Property, plant and equipment	4	-	
Current assets		-	-
Inventories	5	2,22,33,915.91	2,57,03,915.91
Financial assets		=,==,00,714171	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Cash and cash equivalents	6	338.68	340.50
Other financial assets	7	4.92	-
		2,22,34,259.51	2,57,04,256.41
Total Assets		2,22,34,259.51	2,57,04,256.41
POWER AND LEADING			
EQUITY AND LIABILITIES			
Equity Equity share capital	8	1,000.00	1,000.00
Other equity	9	(1.14.32.537.35)	(1,04,31,873.36
Total equity	,	(1,14,31,537.35)	(1,04,30,873.36
LIABILITIES		(-,-,-,,,	
Current liabilities			
Financial liabilities			
Borrowings	10	3,36,53,244.23	3,61,21,186.48
Trade payables	11	.,,,	-,,
-total outstanding dues of micro and small enterprises		96	3,859.03
-total outstanding dues other than micro and small enterprises		3,467.44	5,084.26
Other financial liabilities	12	5,059.25	5,000.00
Other current liabilities	13	4,025.94	
Total liabilities		3,36,65,796.86	3,61,35,129.77
Total Equity and Liabilities		2,22,34,259.51	2,57,04,256.41
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

Chartered Accountants

Ajay Kumar Sachdeva

Partner

Membership No.: 084302

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

Manoj Lamba Director

DIN-09718405

ector I

Krishna Kant Vimal

Director

DIN-09748125

Place: New Delhi

Date:

YOGIRAJ 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	ē_		
Total Income (1)		;#	
EXPENSES			20
Finance costs	14	62.84	7.46
Other expenses	15	35,00,601.15	25,275.81
Total Expenses (II)		35,00,663.99	25,283.27
Loss before exceptional items and tax from continuing operations	=	(35,00,663.99)	(25,283.27)
Loss before tax from continuing operations	=	(35,00,663.99)	, (25,283.27)
Tax expense:			
Current Tax		(.) H	
Loss for the year from continuing operations	_	(35,00,663.99)	(25,283.27)
Other Comprehensive Income		_	
Total other comprehensive income for the year, net of tax		*	
Total comprehensive income/(loss) for the year, net of tax	_	(35,00,663.99)	(25,283.27)
Earnings per equity share (computed on the basis of profit/(loss) for the	16	4	
(1) Basic		(35,006.64)	(252.83)
(2) Diluted		(35,006.64)	(252.83)
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: 009977N

Chartered Accountants &

Ajay Kumar Sachdeva

Partner

Membership No. 1084307

For and on behalf of the Board of Directors of

YOGIRAJ PROMOTERS PRIVATE LIMITED

Manoj Lamba

Director

DIN-09718405

Krishna Kant Vimal

Director

DIN-09748125

Place : New Delhi Date :

YUKTI PROJECTS 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	26,50,949.91	32,06,128.00
Financial assets			
Cash and cash equivalents	5	477.55	180.07
Other financial assets	6	32,335.46	32,335.46
Other current assets	7		
Total Assets		26,83,762.92	32,38,643.53
EQUITY AND LIABILITIES			
Equity			1 000 00
Equity share capital	8	1,000.00	1,000.00
Other equity	9	(5,57,062.86)	(5,59,442.75)
Total equity		(5,56,062.86)	(5,58,442.75)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	10		
-total outstanding dues of micro and small enterprises		10.7	
-total outstanding dues other than micro and small enterprises		75.40	55.40
Other current liabilities	11	32,39,750.38	37,97,030.88
- Total liabilities		32,39,825.78	37,97,086.28
Tetal Coulty and Liabilities	-	26,83,762.92	32,38,643.53
Total Equity and Liabilities	_	20,83,702.92	32,36,043,33

As per our report of even date

Summary of significant accounting policies

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

FRN: N500107

Sarrered Acco

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

Chartered Accountants

Nitish Mittal

Partner

Membership No.: 095371

Place: Gurugram

Date:

2 6 MAY 2023

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

Reena Gulati Kharb

Director

DIN-08129092

Amarjeet Chhikara Director

YUKTI 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		2 520 05	
Revenue from operations Total Income	12 _	2,529.06 2,529.06	
EXPENSES			
Finance costs	13	6.49	6.49
Other expenses	14	142.68	115.56
Total Expenses		149.17	122.05
Profit/(Loss) before tax	=	2,379.89	(122.05)
Tax expense:			
Current tax	_	4 - 80 00	(100.05)
Profit/(Loss) for the year		2,379.89	(122.05)
Other comprehensive income	_		
Total other comprehensive income for the year, net of tax	_		
Total comprehensive income/(loss) for the year, net of tax		2,379.89	(122,05)
Powellow and applications	15		1.0
Earnings per equity share: (1) Basic	15	23.80	(1.22)
(2) Diluted		23.80	(1.22)
Summary of significant accounting policies	3		w

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

FRN: N500107

Tered Acco

As per our report of even date

For NAVRATN & COLLP

Firm Reg. No.: N500107 Chartered Accountants

Nitish Mittal

Partner Membership No.: 0953

Place: Gurugram

Date:

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

Director DIN-08129092

Amarjeet Chhikara Director

ZING 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	5,23,520.98	5,23,520.98
Financial assets	13	* **	240.40
Cash and cash equivalents	5	266.52	240.48
Other current assets	6	2,697.22	C 22 761 46
Total Assets		5,26,484.72	5,23,761.46
EQUITY AND LIABILITIES			
Equity Equity share capital	7	1,000.00	1,000.00
Other equity	8	(3,246.44)	(3,127.74)
Total equity		(2,246.44)	(2,127.74)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9		4
-total outstanding dues of micro and small enterprises		79.00	59.00
-total outstanding dues other than micro and small enterprises	10	5,28,652.16	5,25,830.20
Other current liabilities	10	5,28,731.16	5,25,889.20
Total liabilities .		5,26,751.10	CJECJOOZIEC .
Total Equity and Liabilities		5,26,484.72	5,23,761.46

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: 009977N

Chartered Accountants

Ajay Kumar Sachdeva

Partner

Membership No. 084302

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

Arun Kumar

3

Director

DIN-08657473

57473 Director DIN-08385675

Suman Jain

Place: New Delhi

Date:

ZING 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)	-		
× *	4		
EXPENSES			
Finance costs	11	6.75	6.49
Other expenses	12	111.96	98.20
Total Expenses (II)	_	118.71	104.69
Profit/(Loss) before tax from continuing operations (I-II)	_	(118.71)	(104.69)
Tax expense:	_		
Current tax		39	
Profit/(Loss) for the year from continuing operations	_	(118.71)	(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	_	(118.71)	(104.69)
Earnings per equity share (computed on the basis of profit/(loss) for the	13		
year):		(1.19)	(1,05)
(1) Basic		(1.19)	(1.05)
(2) Diluted.		(1.19)	. (1.05)
Summary of significant accounting policies	3		
The accompanying notes are an integral part of the financial statements.			

As per our report of even date

For Rajeev & Ajay

Firm registration No: 009977N

Chartered Accountants

Ajay Kumar Sachdeva

Partner

Membership No. 3084302

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

Arun Kumar Director

DIN-08657473

Suman Jain Director

DIN-08385675

Place: New Delhi

Date:

ZITHER 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			
Current assets			
Inventories	4	7,47,247.82	7,47,247.82
Financial assets			
Cash and cash equivalents	5	548.71	554.48
Other financial assets	6	1,98,783.83	1,98,783.83
Other current assets	7	28,898.49	37,205.36
Current tax assets (net)	8 .	6,050.02	116.20
Total Assets		9,81,528.86	9,83,907.69
EQUITY AND LIABILITIES			
Equity	0.20		
Equity share capital	9	2,000.00	2,000.00
Other equity	10	9,79,469.86	9,81,848.69
Total equity		9,81,469.86	9,83,848.69
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 	14	59.00	59.00
Total liabilities	4	59.00	59.00
Total Equity and Liabilities	-	9,81,528.86	9,83,907.69

Summary of significant accounting policies

3

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

As per our report of even date

For Rajeev & Ajay

Firm registration No: 009977N

Chartered Accountants

Ajay Kumar Sachdeya

Partner

Membership No : 084302

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

Arun Kumar

Director

DIN-08657473

Suman Jain

Director DIN-08385675

Place: New Delhi

Date:

ZITHER 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			
Other Income	12 _	60,500.00	2,164.70
Total Income (I)	-	60,500.00	3,986.85
EXPENSES			
Finance costs	13	91.96	6.97
Other expenses	14	62,786.87	98.20
Total Expenses (II)	_	62,878.83	105.17
Profit/(Loss) before tax from continuing operations (I-II)	_	(2,378.83)	3,881.68
Tax expense:			544.81
Current Tax Profit/(Loss) for the year from continuing operations	_	(2,378.83)	3,336.87
114114 (1144) 144 144 144 144 144 144 144 144 14			
Other Comprehensive Income	-	4:	
Total other comprehensive income for the year, net of tax	-	-	
Total comprehensive income/(loss) for the year, net of tax	_	(2,378,83)	3,336.87
Earnings per equity share (computed on the basis of profit/(loss) for the	15		
year):		(11.89)	16.68
(1) Basic (2) Diluted		(11.89)	16.68
Summary of significant accounting policies	3		

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

As per our report of even date

For Rajeev & Ajay

Firm registration No: 009977N

Chartered Accountants

Ajay Kumar Sachdeva

Partner

Membership No. : 084302

For and on behalf of the Board of Directors of

ZITHER BUILDWELL PRIVATE LIMITED

Arun Kumar

Director

DIN-08657473

Suman Jain Director DIN-08385675

Place: New Delhi

Date : 2 6 MAY 2023

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

	Notes
ASSETS	
Current assets	
Inventories	4
Financial assets	- 5
Cash and cash equivalents	5
Other financial assets	0
Total Assets	
EQUITY AND LIABILITIES	
Equity	
Equity share capital	7
Other equity	8
Total equity	
LIABILITIES	
Current liabilities	
Financial liabilities	
Trade payables	9
-total outstanding dues of micro and small enterprises	
-total outstanding dues other than micro and small enterprises	
Other current liabilities	10
Current tax liabilities (net)	11
Total liabilities	
a water assessmental and	
Total Equity and Liabilities	

Summary of significant accounting policies

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

As per our report of ever date

For Race & Ajay Firm R Charter Countants

Ajay Kumar Sachdeva

Partner

Membership No.: 084302

Place: New Delhi

Date:

2 6 MAY 2023

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

Bhuplader Rajjaswant Singh

Director DIN-06583432

3

Notes

Vinod Balhara Director

As at

31 March 2022

11,49,822.39

12,44,479.21

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(3,991.02)

59.00

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12,48,470.23

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305.56 94,351.26

As at

31 March 2023

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1,000.00

(5.034.36)

(4,034.36)

79.00

8.02

12,11,417.76

12,11,504.78 12,07,470.43

12,07,470.43

ZONEX 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	12	62.53	-
Total Income		62.53	-
EXPENSES			
Finance costs	13	6.49	6.49
Other expenses	14	91.36	111.44
Total Expense	_	97.85	117.93
Profit/(Loss) before tax		(35.32)	(117.93)
Tax expense:			
Current tax		-	
Adjustment of tax relating to earlier periods	_	8.02	+
Profit/(Loss) for the year	_	(43,34)	(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		(43.34)	(117.93)
Earnings per equity share:	15		
(1) Basic		(0.43)	(1.18)
(2) Diluted		(0.43)	(1.18)
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 Reg. No.: 0099778N/ & Chartered Accountages

NEW DELH Ajay Kumar

Partner

Membership No.:

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

Bhupit der Rajjaswant Singh Director

DIN- 06583432

Vinod Balhara Director DIN-08129149

Place: New Delhi

Date:

ZUNEX 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				
Non-current assets				
Financial Assets				
Investments	4 _	1,000.00	1,000.00	
		1,000.00	1,000.00	
Current assets				
Inventories	5	22,95,566.79	26,06,321.17	
Financial assets				
Cash and cash equivalents	6	514.61	271.09	
Other financial assets	7	85,612.69	85,612.69	
		23,81,694.09	26,92,204.95	
Total Assets	_	23,82,694.09	26,93,204,95	
EQUITY AND LIABILITIES Equity				
Equity share capital	8	10,000.00	10,000.00	
Other equity	9	(37,289.26)	(40,107.28)	
Total equity		(27,289.26)	(30,107.28)	
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	24,09,808.57	27,23,157.44	
Current tax liabilities (net)	12	95.78	95.78	
Total liabilities		24,09,983.35	27,23,312.23	
Total Equity and Liabilities	_	23,82,694.09	26,93,204.95	
Summary of significant accounting policies	3			

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

FRN: N500107

Clered Acco

As per our report of even date

For NAVRATN & COLLP

Firm Reg. No.: N500107 Chartered Accountants

Nitish Mittal

Partner

Membership No.: 09

Place: Gurugram Date:

2 6 MAY 2023

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

Anitesh Singh Chauhan

Director

DIN-09533326

Reena Gulati Kharb Director

LUNEX 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		2000	
Revenue from operations	13	2,943.58	
Total Income	_	2,943.58	
EXPENSES	natur.	(6)	6.40
Finance costs	14	6.48	6.49
Other expenses	15	119.08	115.56
Total Expenses		125.56	122.05
Profit/(Loss) before tax	_	2,818.02	(122.05)
Tax expense:	8.00		
Current tax	¥	*	-
Profit/(Loss) for the year	_	2,818.02	(122.05)
Other comprehensive income	-	* 1	
Total other comprehensive income for the year, net of tax	_		-
Total comprehensive income/(loss) for the year, net of tax	=	2.818.02	(122.05)
Earnings per equity share:	16		
(1) Basic		2.82	(0.12)
1		2.82	(0.12)
(2) Diluted		2.02	(0.077
Summary of significant accounting poticies	3		

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

FRN: N500107

As per our report of even date

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

Nitish Mittal Partner

Membership No.: 095371

Place: Gurugram

Date:

2 6 MAY 2023

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

Anitesh Singh Chauhan Director DIN- 09533326

Reena Gulati Kharb

Director

ZULU 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
ASSETS		31 March 2023	31 March 2022
Current assets			
Inventories	4	×, -	
Financial assets	1/2		
Cash and cash equivalents	5	255.40	241.89
Total Assets		255.40	241.89
			241.05
EQUITY AND LIABILITIES Equity	96		
Equity share capital	6	1,000.00	1 000 00
Other equity	7	(14.184.17)	1,000.00
Total equity	,	(13,184.17)	(13,065.72)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8		
-total outstanding dues of micro and small ento		24	
-total outstanding dues other than micro and sn	nall enterprises	79.00	59.00
Other current liabilities	9	13,360,57	13.248.61
Total liabilities		13,439.57	13,307.61
Total Equity and Liabilities	_	255,40	241.89
	-		
Summary of significant accounting policies	3		

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

As per our report of even date

For Rajeev & Ajay

Firm registration No: 009977N

Chartered Accountants

Place : New Delhi

Date:

2 6 MAY 2023

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

Narendra Vashisht

Director

DIN-06713906

Sachin Poonia

Director

ZULU 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)	_		
(-)	_		-
EXPENSES		24	5 - 17
Finance costs	10	6.49	6.49
Other expenses	11	111.96	100.74
Total Expenses (II)		118.45	107.23
	_	110.43	107.23
Profit/(Loss) before tax from continuing operations (I-II)	_	(118.45)	(107.23)
	_	10000	(10/125)
Tax expense:			
Current Tax			-
Profit/(Loss) for the year from continuing operations		(118.45)	(107.23)
Other Community of the Y			
Other Comprehensive Income			l'es
Total other comprehensive income for the year, net of tax	-		
comprehensive income for the year, net of tax	_	-	
Total comprehensive income/(loss) for the year, net of tax	_	(110.10)	
the year, net of tax	-	(118.45)	(107.23)
Earnings per equity share (computed on the basis of (Profit/(Loss) for	12		
the year);	12		
(1) Basic		(1.18)	(1.07)
(2) Diluted		(1.18)	(1.07)
		(1.10)	(1.07)
Summary of significant accounting policies	3	*	
	-		
The accompanying notes are an integral part of the financial statement			

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

As per our report of even date

For Rajeev & Ajay

Firm registration No. 009977N

Chartered Accountants

Ajay Coour Sachdes

Partner AFD ACCO

Membership No. : 084302

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

Narendra Vashisht

Director

DIN-06713906

Sachin Poonia

Director

DIN-09355915

Place: New Delhi

Date: