

HABITATION REALESTATE LLP

Standalone Balance Sheet as at 30th June 2024

(All amounts in INR in lakh unless otherwise stated)

Balance Sheet as at 30th June 2024

Notes	As at 30th June 2024	As at 31 March 2024
ASSETS		
Non-current assets		
Property, plant and equipment	182.96	183.75
Capital work-in-progress		
Financial assets		
Loans		-
Other non-current assets		-
Total non-current assets	182.96	183.75
Current assets		
Inventories		
Financial assets		
Trade receivables	1 10.57	18.30
Cash and cash equivalents	2 12.54	2.81
Other bank balances		
Other financial assets	3 2.63	0.31
Other current assets		
Total current assets	25.74	21.42
Total assets	208.70	205.17
EQUITY AND LIABILITIES		
EQUITY		
Equity share capital	4 200.00	200.00
Other equity	5 0.37	(3.91)
Total equity	200.37	196.09
LIABILITIES		
Non-current liabilities		
Financial liabilities		-
Total non-current liabilities	-	-
Current liabilities		
Financial liabilities		
(i) Trade payables		
(a) Total outstanding dues of micro enterprises and small enterprises	8.33	9.08
(b) Total outstanding dues of creditors other than micro enterprises and small enterprises		
(ii) Other financial liabilities		
Other current liabilities		-
Provisions		
Current tax liabilities (net)		
Total current liabilities	8.33	9.08
Total liabilities	8.33	9.08
Total equity and liabilities	208.70	205.17

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

This is the Balance Sheet referred to in our report of even date.

SIGNIFICANT ACCOUNTING POLICIES
& NOTES ON ACCOUNTS

For Habitation Realestate LLP

Partner

For Habitation Realestate LLP

Authorised Signatory
Rajiv Kumar Tulsyan

Place : Kolkata

Dated : 23.07.2024

HABITATION REALESTATE LLP

Standalone Profit & Loss Account as on 30th June 2024

(All amounts in INR in lakh unless otherwise stated)

	Notes	Quarter ended 30.06.2024	Year ended 31 March 2024	Quarter ended 31 March 2024	Quarter ended 30.06.2023
		Audited	Audited	Audited	Audited
Revenue from operations	7	6.00	18.30	6.00	0.30
Other income			0.08		
Total Income (1+2)		6.00	18.38	6.00	0.30
c) Employee benefits expense					
d) Finance costs					
e) Depreciation and amortisation expense	8	0.79	3.15	0.79	0.78
f) Other expenses	9	0.93	2.41	7.09	0.01
Total expenses		1.72	5.56	7.88	0.79
Profit before share in net profit / (loss) of joint ventures and tax (3-4)		4.28	12.82	(1.88)	(0.49)
Exceptional items		-	-	-	-
Profit/(loss) before tax (5+6)		4.28	12.82	(1.88)	(0.49)
(a) Tax expense					
Current tax expenses					
Total tax expense		-	-	-	-
Profit for the year / period (7-8)		4.28	12.82	(1.88)	(0.49)

For Habitation Realestate LLP

Partner

For Habitation Realestate LLP

Authorised Signatory
Rajiv Kumar Tulsyan

Place : Kolkata

Dated : 23 . 07 . 2024


HABITATION REALESTATE LLP
Notes to the financial statements for the year ended 30th June 2024

	As at 30th June 2024	As at 31 March 2024
1. Current Assets		
Trade Receivable	10.57	18.30
	<u>10.57</u>	<u>18.30</u>
2. Cash and cash equivalents		
Balances with banks		
- On current accounts	12.52	2.80
- On Fd with bank		-
- On cash	0.01	0.01
Total	<u>12.53</u>	<u>2.81</u>
3. Other current assets		
Unsecured, considered good		
Balance with statutory/government authorities	2.63	0.31
Total	<u>2.63</u>	<u>0.31</u>
4. Capital Contribution		
Jupiter wagons Ltd	180.00	180.00
Vivek Lohia	20.00	20.00
	<u>200.00</u>	<u>200.00</u>
5. Reserves		
Opening Bal	-	3.91
During The year	4.28	(15.94)
Total	<u>0.37</u>	<u>(3.91)</u>
6. Trade Payable		
Payable to Others	8.33	9.08
Total	<u>8.33</u>	<u>9.08</u>

For Habitation Realestate LLP

Partner

For Habitation Realestate LLP


Authorised Signatory
Rajiv Kumar Tulsyan

HABITATION REALESTATE LLP

Notes to the financial statements for the year ended 30th June 2023

Quarter Ended	Year ended	Quarter Ended	Quarter ended
30th June 2024	31 March 2024	31 March 2024	30 June 2023

7. Income from Operations

Rent	6.00	18.38	6.00	0.30
	<u>6.00</u>	<u>18.38</u>	<u>6.00</u>	<u>0.30</u>

8. Depreciation & Amortization

Depreciation & Amortization	0.79	3.15	0.79	0.78
	<u>0.79</u>	<u>3.15</u>	<u>0.79</u>	<u>0.78</u>

9. Other expenses

As auditors:				
- Audit fee	-	0.10	0.10	
Maintenance Charges	-	4.59	4.59	
Other Charges	0.93	2.40	2.40	0.01
Total	<u>0.93</u>	<u>7.09</u>	<u>7.09</u>	<u>0.01</u>

For Habitation Realestate LLP

Partner

For Habitation Realestate LLP


 Authorised Signatory
 Rajiv Kumar Tutsyan