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	As at
ASSETS Non-current assets Property, plant and equipment Capital work-in-progress Financial assets Loans Other non-current assets Total non-current assets Inventories Financial assets Inventories Financial assets Inventories Financial assets Inventories Financial assets Inventories Financial assets Inventories Financial assets Inventories Financial assets Inventories Financial assets Inventories Financial assets Inventories Financial assets Inventories Inventories Financial assets Inventories Inventor		1	A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
ASSETS Non-current assets Property, plant and equipment Capital work-in-progress Financial assets Loans Other non-current assets Total non-current assets Inventories Financial assets Trade receivables Trade receivables Trade receivables Trade receivables Total cash equivalents Other financial assets Total current assets Total cash equivalents Other financial assets Total current assets Total assets EQUITY AND LIABILITIES EQUITY Faquity share capital Quiry and Capital A Concording asset as and small enterprises (a) Total outstanding dues of micro enterprises and small enterprises (a) Total outstanding dues of creditors other than micro enterprises and small enterprises (i) Total outstanding dues of micro enterprises and small enterprises (i) Total outstanding dues of creditors other than micro enterprises and small enterprises (i) Total outstanding dues of creditors other than micro enterprises and small enterprises (ii) Cheer financial liabilities Total outstanding dues of creditors other than micro enterprises and small enterprises (ii) Cheer financial liabilities Total outstanding dues of creditors other than micro enterprises and small enterprises (ii) Cheer financial liabilities Total outstanding dues of creditors other than micro enterprises and small enterprises (ii) Cheer financial liabilities Total outstanding dues of creditors other than micro enterprises and small enterprises (ii) Cheer financial liabilities Total outstanding dues of creditors other than micro enterprises (iii) Cheer financial liabilities Total outstanding dues of creditors other than micro enterprises (iii) Cheer financial liabilities Total outstanding dues of creditors other than micro enterprises (iii) Cheer financial liabilities		Notes	The second secon	
Non-current assets Property, plant and equipment Capital work in-progress Financial assets Loans Other non-current assets Total non-current assets Total non-current assets Inventories Financial assets Trade receivables Trade receivables Cash and cash equivalents Cash and cash equivalents Cash and cash equivalents Cother bank balances Other financial assets Total current assets Total current assets EQUITY AND LIABILITIES EQUITY Equity share capital Other equity Total equity Total equity LIABILITIES Non-current liabilities Financial liabilities Financial liabilities (i) Trade payables (a) Total outstanding dues of micro enterprises and small enterprises and small enterprises (ii) Other financial liabilities Provisions		1,000		
Non-current assets Property, plant and equipment Capital work in-progress Financial assets Loans Other non-current assets Total non-current assets Inventories Financial assets Trade receivables Cash and cash equivalents Cash and cash equivalents Cash and cash equivalents Cother bank balances Other financial assets Total current assets Total current assets EQUITY AND LIABILITIES EQUITY Equity share capital Other equity Total equity LIABILITIES Non-current liabilities Financial liabilities Financial liabilities (i) Trade payables (a) Total outstanding dues of micro enterprises and small enterprises and small enterprises (ii) Other financial liabilities Provisions	ACCEPTE			
Property, plant and equipment Capital work-in-progress Financial assets Loans Other non-current assets Total non-current assets Inventories Financial assets Tade receivables Carband cash equivalents Other bank balances Other financial assets Total current assets Total equity Equity share capital Other equity 5			1	
Capital work-in-progress Financial assets Loans				
Financial assets			182.96	183.75
Current assets Current assets Inventories Financial assets Trade receivables Cher bank balances Other funancial assets Total current assets Total current assets Total current assets EQUITY AND LIABILITIES EQUITY Equity share capital Cher equity Total equity LIABILITIES Non-current liabilities Financial liabilities Total ourstanding dues of creditors other than micro enterprises and small enterprises (i) Total outstanding dues of creditors other than micro enterprises and small enterprises (ii) Other financial liabilities Chre rourner liabilities Frovisions 182.96 183 182.96 183 182.96 183 182.96 183 182.96 183 182.96 183 182.96 183 182.96 183 182.96 183 182.96 183 182.96 183 182.96 183 182.96 183 183 183 184 20.07 184 20.07 184 20.07 184 20.07 184 20.07			1	
Current assets 182.96 183		1	I	
Total non-current assets Current assets Inventories Financial assets Trade receivables Cash and cash equivalents Other bank balances Other financial assets Total current assets EQUITY AND LIABILITIES EQUITY Equity share capital Other equity Total equity LIABILITIES Non-current liabilities Financial liabilities Total non-current liabilities Total non-current liabilities (i) Trade payables (a) Total outstanding dues of micro enterprises and small enterprises (ii) Other financial liabilities Provisions				
Current assets Inventories Financial assets Trade receivables Cher Cash and cash equivalents Other financial assets Other financial assets Other financial assets Other current assets Total current assets Total current assets EQUITY AND LIABILITIES EQUITY Equity Share capital Cher equity Total equity 5 Non-current liabilities Financial liabilities Total non-current liabilities Current liabilities (i) Trade payables (a) Total outstanding dues of micro enterprises and small enterprises and small enterprises (ii) Other financial liabilities Provisions	(Control of the Cont			
Inventories Financial assets Trade receivables Cash and cash equivalents Other bank balances Other financial assets Other current assets Total current assets Total current assets Total assets EQUITY AND LIABILITIES EQUITY Equity share capital Other equity 5 0.37 Catal equity LIABILITIES Non-current liabilities Financial liabilities Financial liabilities (i) Trade payables (a) Total outstanding dues of micro enterprises and small enterprises and small enterprises (ii) Other financial liabilities Other current liabilities Frowsions	Total non-current assets	1	182.96	183.75
Financial assets Trade receivables Cash and cash equivalents Other bank balances Other financial assets Other financial assets Other current assets Total current assets Total assets EQUITY AND LIABILITIES EQUITY Equity share capital Other equity 5 Current liabilities Financial liabilities Financial liabilities (i) Trade payables (a) Total outstanding dues of micro enterprises and small enterprises and small enterprises (ii) Other financial liabilities Other current liabilities Financial liabilities (ii) Total outstanding dues of creditors other than micro enterprises and small enterprises (ii) Other financial liabilities Other current liabilities Frovisions	Current assets	1		
Trade receivables	Inventories			
Cash and cash equivalents Other bank balances Other financial assets Other current assets Total current assets EQUITY AND LIABILITIES EQUITY Equity share capital Cher equity Total equity LIABILITIES Non-current liabilities Financial liabilities Total non-current liabilities Financial liabilities (i) Trade payables (a) Total outstanding dues of micro enterprises and small enterprises and small enterprises (ii) Other financial liabilities Other current liabilities Frovisions	Financial assets	İ		
Cash and cash equivalents Other bank balances Other financial assets Other current assets Other current assets Total current assets Total assets EQUITY AND LIABILITIES EQUITY Equity share capital Other equity Total equity LIABILITIES Non-current liabilities Financial liabilities Financial liabilities (i) Trade payables (a) Total outstanding dues of micro enterprises and small enterprises and small enterprises (ii) Other financial liabilities Other current liabilities Other current liabilities Frovisions	Trade receivables	1	10.57	18.30
Other bank balances Other financial assets Other current assets Total current assets Total assets 25.74 21 Total assets 208.70 208.70 208.70 208.70 EQUITY AND LIABILITIES EQUITY Equity share capital 4 200.00 200 Other equity 5 0.37 (3) Total equity 5 0.37 (3) LIABILITIES Non-current liabilities Financial liabilities Total non-current liabilities Financial liabilities Current liabilities Financial liabilities (i) Trade payables (a) Total outstanding dues of micro enterprises and small enterprises and small enterprises (ii) Other financial liabilities Other current liabilities Provisions	Cash and cash equivalents			2.81
Other current assets Total current assets Total assets 25.74 208.70 208.70 208.70 EQUITY AND LIABILITIES EQUITY Equity share capital Other equity 5 0.37 (3) Total equity LIABILITIES Non-current liabilities Financial liabilities Financial liabilities Financial liabilities Financial liabilities (i) Trade payables (a) Total outstanding dues of micro enterprises and small enterprises and small enterprises (ii) Other financial liabilities Other current liabilities Other current liabilities Provisions		-	12.51	2.01
Other current assets Total current assets Total assets 25.74 21 208.70 208.70 208.70 208.70 EQUITY AND LIABILITIES EQUITY Equity share capital Other equity 5 0.37 (3) Total equity LIABILITIES Non-current liabilities Financial liabilities Financial liabilities Financial liabilities Financial liabilities (i) Trade payables (a) Total outstanding dues of micro enterprises and small enterprises and small enterprises (ii) Other financial liabilities Other current liabilities Other current liabilities Provisions		3	263	0.31
Total assets EQUITY AND LIABILITIES EQUITY Equity share capital Other equity 5 Courrent liabilities Financial liabilities Financial liabilities Financial liabilities Current liabilities Financial liabilities (i) Trade payables (a) Total outstanding dues of micro enterprises and small enterprises and small enterprises (ii) Other financial liabilities Other current liabilities Other current liabilities Provisions	Other current assets	'	2.03	0.51
Total assets EQUITY AND LIABILITIES EQUITY Equity share capital Other equity 5 0.37 (3) Total equity LIABILITIES Non-current liabilities Financial liabilities Total non-current liabilities Financial liabilities (i) Trade payables (a) Total outstanding dues of micro enterprises and small enterprises and small enterprises (ii) Other financial liabilities Other current liabilities Other current liabilities Provisions	Total current assets	1	25.74	21.42
EQUITY AND LIABILITIES EQUITY Equity share capital 4 200.00 200 Other equity 5 0.37 (3 Total equity 200.37 196 LIABILITIES Non-current liabilities Financial liabilities Total non-current liabilities Financial liabilities (i) Trade payables (a) Total outstanding dues of micro enterprises and small enterprises (a) Total outstanding dues of creditors other than micro enterprises and small enterprises (ii) Other financial liabilities Other current liabilities Provisions	Total assets			205,17
Equity share capital Other equity 5 0.37 (3 Total equity LIABILITIES Non-current liabilities Financial liabilities Current liabilities Financial liabilities Financial liabilities (i) Trade payables (a) Total outstanding dues of micro enterprises and small enterprises and small enterprises (ii) Other financial liabilities Other current liabilities Provisions				203,17
Equity share capital Other equity Total equity 5 0.37 (3) 200.37 196 LIABILITIES Non-current liabilities Financial liabilities Total non-current liabilities Financial liabilities Financial liabilities (i) Trade payables (a) Total outstanding dues of micro enterprises and small enterprises (a) Total outstanding dues of creditors other than micro enterprises and small enterprises (ii) Other financial liabilities Other current liabilities Provisions	EQUITY AND LIABILITIES	1		
Other equity Total equity 5 0.37 (3) 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 (b) Total outstanding dues of creditors other than micro enterprises and small enterprises (ii) Other financial liabilities Other current liabilities Provisions	EQUITY			
Other equity Total equity 5 0.37 (3) 200.37 196 LIABILITIES Non-current liabilities Financial liabilities Total non-current liabilities Current liabilities Financial liabilities Financial liabilities (i) Trade payables (a) Total outstanding dues of micro enterprises and small enterprises (b) Total outstanding dues of creditors other than micro enterprises and small enterprises (ii) Other financial liabilities Other current liabilities Provisions	Equity share capital	4	200.00	200.00
Total equity 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 (b) Total outstanding dues of creditors other than micro enterprises and small enterprises (ii) Other financial liabilities Other current liabilities Provisions	Other equity	5	0.37	(3.91)
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 (b) Total outstanding dues of creditors other than micro enterprises and small enterprises (ii) Other financial liabilities Other current liabilities Provisions	Total equity			196.09
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 (b) Total outstanding dues of creditors other than micro enterprises and small enterprises (ii) Other financial liabilities Other current liabilities Provisions	LIABILITIES		30	
Financial liabilities Total non-current liabilities Current liabilities Financial liabilities (i) Trade payables (a) Total outstanding dues of micro enterprises and small enterprises (b) Total outstanding dues of creditors other than micro enterprises and small enterprises (ii) Other financial liabilities Other current liabilities Provisions				
Current liabilities Financial liabilities (i) Trade payables (a) Total outstanding dues of micro enterprises and small enterprises (b) Total outstanding dues of creditors other than micro enterprises and small enterprises (ii) Other financial liabilities Other current liabilities Provisions				
Current liabilities Financial liabilities (i) Trade payables (a) Total outstanding dues of micro enterprises and small enterprises (b) Total outstanding dues of creditors other than micro enterprises and small enterprises (ii) Other financial liabilities Other current liabilities Provisions				•
Financial liabilities (i) Trade payables (a) Total outstanding dues of micro enterprises and small enterprises (b) Total outstanding dues of creditors other than micro enterprises and small enterprises (ii) Other financial liabilities Other current liabilities Provisions				
(i) Trade payables (a) Total outstanding dues of micro enterprises and small enterprises (b) Total outstanding dues of creditors other than micro enterprises and small enterprises (ii) Other financial liabilities Other current liabilities Provisions	Current liabilities			
(a) Total outstanding dues of micro enterprises and small enterprises (b) Total outstanding dues of creditors other than micro enterprises and small enterprises (ii) Other financial liabilities Other current liabilities Provisions	Financial liabilities	1		
(b) Total outstanding dues of creditors other than micro enterprises and small enterprises (ii) Other financial liabilities Other current liabilities Provisions	(i) Trade payables	1		
(b) Total outstanding dues of creditors other than micro enterprises and small enterprises (ii) Other financial liabilities Other current liabilities Provisions	(a) Total outstanding dues of micro enterprises and small ent	erprises	8.33	9.08
and small enterprises (ii) Other financial liabilities Other current liabilities Provisions	(b) Total outstanding dues of creditors other than micro ente	rprises		7,00
Other current liabilities Provisions		ĺ		
Provisions	(ii) Other financial liabilities			
3.00 A () A	Other current liabilities			<u>u</u> 11
Current tax liabilities (net)	Provisions			
	Current tax liabilities (net)			
Total current liabilities 8.33 9.	Total current liabilities		8.33	9.08
T-4-11-1-19-1	Total liabilities			9.08
	Total equity and liabilities			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

For Habitation Realestate LLP

Partner

Authorised Signatory
Rajiv Kumar Tulsyan

Place : Kolkata

Dated : 23.07.2024

Standalone Profit & LossAccount as on 30th June 2024 (All amounts in INR in lakh unless otherwise stated)

	Notes	Quarter ended	Year ended	Quarter ended	Quarter ended
		30.06.2024	31 March 2024	31 March 2024	30.06.2023
		Audited	Audited	Audited	Audited
Revenue from operations Other income	7	6.00	18.30 0.08	6.00	0.30
Total Income (1+2) c) Employee benefits expense d) Finance costs		6.00	18.38	6.00	0.30
e) Depreciation and amortisation expense f) Other expenses	8 9	0.79 0.93	3.15 2.41	0.79 7.09	0.78 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) (a) Tax expense		4.28	- 12.82	- (1.88)	- (0.49)
Current tax expenses				and the second second second	
Total tax expense		-	-		
Profit for the year / period (7-8)		4.28	12.82	(1.88)	(0.49)

For Habitation Realestate LLP

For Habitation Realestate LLP

Partner

Authorised Signatory Polsyan

Place : Kolkata

Dated : 23 . 07. 2024

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

		As at 30th June 2024	As at 31 March 2024
1.			
	Trade Receivable	10.57	18.30
		10.57	18.30
2.	Cash and cash equivalents	As at 30th June 2024	As at 31 March 2024
	Balances with banks - On current accounts - On Fd with bank	12.52	2.80
	- On cash	0.01	0.01
	Total	12.53	2.81
3.	Other current assets		
3.	Other current assets	As at	As at
	Unsecured, considered good Balance with statutory/government authorities	30th June 2024 2.63	31 March 2024 0.31
	Total	2.63	0.31
4	Capital Contribution		
7.	Jupiter wagons Ltd	180.00	180.00
	Vivek Lohia	20.00	20.00
		200.00	200.00
5.	Reserves Opening Bal	- 3.91	12.03
	During The year	4.28	(15.94)
	Total	0.37	(3.91)
6.	Trade Payable Payable to Others	8.33	9.08
	Total	8.33	9.08
	For Habitation Realestate LLP	For Habitation Realestate	LLP
	Partner	Authorised Signatory	Tulsyan

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

6.00 18.38 6.00 0.3 8. Depreciation & Amortization 0.79 3.15 0.79 0. 9. Other expenses As auditors: - Audit fee - Maintenance Charges - 4.59 - 4.59 - 4.59 - 0.10 /ul>			Quarter Ended 30th June 2024	Year ended 31 March 2024	Quarter Ended 31 March 2024	Quarter ended 30 June 2023
Depreciation & Amortization 0.79 3.15 0.79 0.	7.					0.30
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 0.0	8.		0.79	3.15	0.79	0.78
As auditors: - Audit fee - 0.10 0.10 Maintenance Charges - 4.59 4.59 Other Charges - 0.93 2.40 2.40 0.00			0.79	3.15	0.79	0.78
- Audit fee - 0.10 0.10 Maintenance Charges - 4.59 4.59 Other Charges 0.93 2.40 2.40 0.0	9.					
Other Charges 0.93 2.40 2.40 0.0		- Audit fee	=			
			0.03			0.01_
1000		Total	0.93	7.09	7.09	0.01

For Habitation Realestate LLP

For Habitation Realestate LLP

Partner

Authorised Signatory
Rajiu Kumar Tutsyan