Habitation Realestate LLP
4/2 Middleton Street
Kolkata - 700071

Balance Sheet as at 31st March 2026

Amount in Rs.'00

Liabilities	As on 31 March 2026	As on 31 March 2026	As on 31st March 2025	Assets	As on 31 March 2026	As on 31 March 2026	As on 31st March 2025
Capital Account				**Fixed Assets**			
Jupiter Wagons Ltd	180000			*FLAT at Middleton Street - Gross*	190056		
Vivek Lohia	20000	200000	200000	*Less : Accumulated Depreciation*	12608	177449	180599
Reserve & Surplus		15604	3470				
		215604	203470				
Current Liabilities				**Current Assets**			
Sundry Creditors		13138	11000	Sundry Debtors	45770		26770
				Cash-in-hand	666		1010
Deferred Tax Liability		12730	9026	Bank Accounts	1015		729
				Fixed Deposit with Bank	12600		10075
Provision for Tax		458	117	Security Deposit	200		200
				TDS Receivable	4230	64482	4230
Total		**241930**	**223613**	**Total**		**241930**	**223613**

In terms of our attached Report of even date.

For SBA Associates
Chartered Accountants
FRN: 308136E

SUDIPTO DEY Digitally signed by SUDIPTO DEY Date: 2026.05.26 12:33:58 +05'30'

CA Sudipto Dey
Partner
Membership Number: 057262
UDIN - 26057262KVFKKZ1427
Date : The 26th day of May, 2026
Place : Kolkata

VIVEK LOHIA Digitally signed by VIVEK LOHIA Date: 2026.05.26 16:34:54 +05'30'

Partner

RAJIV KUMAR TULSYAN Digitally signed by RAJIV KUMAR TULSYAN Date: 2026.05.26 16:40:35 +05'30'

Partner

Habitation Realestate LLP
4/2 Middleton Street
Kolkata - 700071

Profit & Loss Account as on 31st March 2026

Amount (Rs.'00)

Particulars	3 month ended	Year to date	Year to date
	31 March 2026	**31 March 2026**	**31 March 2025**
1.Revenue from operations	*6,000*	*24,000*	*24,000*
2.Other income	*102*	*697*	*379*
3.Total Income (1+2)	***6,102***	***24,697***	***24,379***
4. Expense			
a. Employee benefits expense			
b. Finance cost			
c. Depreciation and amortisation	*788*	*3,151*	*3,151*
d. Other expenses	*1,332*	*5,368*	*4,682*
Total Expense	***2,120***	***8,519***	***7,833***
5.Profit/ (loss) before taxes (3-4)	***3,982***	***16,179***	***16,546***
6. Exceptional items			
7.Profit/ (loss) before taxes (5+6)	***3,982***	***16,179***	***16,546***
8. Tax expense			
a. Current tax	*157*	*341*	*117*
b. Deferred tax	*926*	*3,704*	*4,224*
Total Tax Expense	***1,083***	***4,045***	***4,341***
9.Profit/ (loss)for the period (7-8)	***2,899***	***12,133***	***12,205***

In terms of our attached Report of even date.

For SBA Associates
Chartered Accountants
FRN: 308136E

SUDIPTO DEY Digitally signed by SUDIPTO DEY Date: 2026.05.26 12:33:38 +05'30'

CA Sudipto Dey
Partner
Membership Number: 057262
UDIN - 26057262KVFKKZ1427
Date : The 26th day of May, 2026
Place : Kolkata

VIVEK LOHIA Digitally signed by VIVEK LOHIA Date: 2026.05.26 16:35:55 +05'30'

Partner

RAJIV KUMAR TULSYAN Digitally signed by RAJIV KUMAR TULSYAN Date: 2026.05.26 16:40:56 +05'30'

Partner

Habitation Realestate LLP

CASH FLOW STATEMENT FOR THE PERIOD ENDED 31ST MARCH 2026

(Amount in Rs.'00)

	Particulars	Period ended 31-03-2026	
A.	**Cash Flows from Operating Acitivities**		
	Net Profit/ (Loss) before Tax & Extraordinary Items		**16,179**
	Adjustment for:		
	Depreciation	3,151	
	Finance cost	-	
	Provision for expected credit loss	-	
	Interest income on fixed deposits	(697)	
	Loss on Disposal of Fixed Asset	-	
	Sundry balance written back	-	
			2,453
	Operating Profit before Working Capital Changes		**18,631**
	Adjustment for:		
	(Increase)/ decrease in trade receivables	(19,000)	
	(Increase)/ decrease in other current assets	-	
	(Increase)/ decrease in other financial assets		
	(Increase)/ decrease in non-current assets		
	Increase/ (decrease) in trade Payables and other financial liabilities	2,138	
	Change in other provisions		
	Increase/(decrease) in other current liabilities		
			(16,862)
	Cash Generated from Operations		**1,770**
`	Direct taxes paid (net of refunds)		-
	Net Cash from Operating Activities		**1,770**
B.	**Cash Flows from Investing Activities**		
	Purchase of property, plant & equipment including capital work-in progress		
	(Increase)/ decrease in capital advances		
	Interest on fixed deposit	697	
	(Increase)/ decrease in fixed deposit	(2,524)	
	Net Cash used in Investing Activities		**(1,827)**
C.	**Cash Flow from Financing Activities**		
	Finance cost paid		
	Increase/(Decrease) in long term borrowings		
	Net Cash from/ (used in) Financing Activities		**-**
	Net increase/ (decrease) in cash and cash equivalents (A + B + C)		**(57)**
	Cash and cash equivalents at the beginning of year		**1,739**
	Cash and cash equivalents at the end of year		**1,682**

In terms of our attached Report of even date.

For SBA Associates
Chartered Accountants
FRN: 308136E

SUDIPTO DEY Digitally signed by SUDIPTO DEY Date: 2026.05.26 12:33:10 +05'30'

CA Sudipto Dey
Partner
Membership Number: 057262
UDIN - 26057262KVFKKZ1427
Date : The 26th day of May, 2026
Place : Kolkata

VIVEK LOHIA Digitally signed by VIVEK LOHIA Date: 2026.05.26 16:36:23 +05'30'

Partner

RAJIV KUMAR TULSYAN Digitally signed by RAJIV KUMAR TULSYAN Date: 2026.05.26 16:41:11 +05'30'

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