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NAVJEEVAN BUILDERS PRIVATE LIMITED

Regd. Office: CHAKPARA (S), ANANDNAGAR GRAM PANCHYAT SHISHU UDYAN PO & P.S. LILUAH HOWRAH WB 711204 IN

CIN: U45402WB1989PTC045983

Contact No 0141-2366045 Email: navjeevanbuilders@yahoo.in

NOTICE FOR ANNUAL GENERAL MEETING

Notice is hereby given that the 37th Annual General meeting of NAVJEEVAN BUILDERS PRIVATE LIMITED will be held at the registered office of the company at CHAKPARA (S), ANANDNAGAR GRAM PANCHYAT SHISHU UDYAN PO & P.S. LILUAH HOWRAH WB 711204 IN on Tuesday, September 30, 2025 at 2.00 PM to transact the following business:

ORDINARY BUSINESS

- 1 To consider and adopt the Audited Consolidated Financial Statements and Audited Standalone Financial Statements of the Company for the year ended March 31, 2025, the Reports of Board of Directors and the Auditors thereon.

By order of the Board of Directors

FOR NAVJEEVAN BUILDERS PRIVATE LIMITED

CIN: U45402WB1989PTC045983

ANANT MEHTA

Director

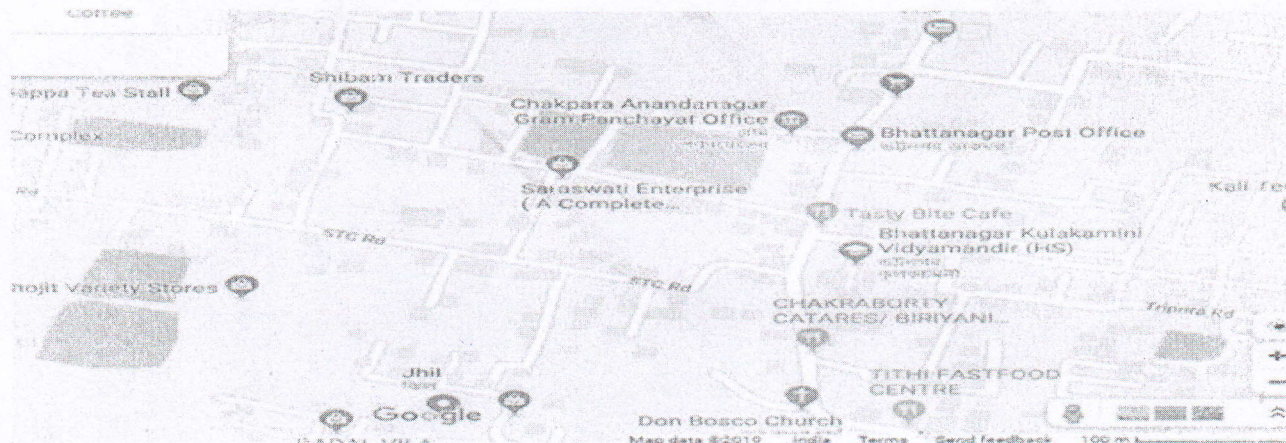
DIN: 00507040

Place: JAIPUR

Date: September 08, 2025

Notes

- 1 A MEMBER ENTITLED TO ATTEND AND VOTE AT THE MEETING IS ENTITLED TO APPOINT A PROXY TO ATTEND AND VOTE INSTEAD OF HIMSELF AND THE PROXY NEED NOT BE A MEMBER. THE PROXIES, IN ORDER TO BE VALID, MUST BE DEPOSITED AT THE REGISTERED OFFICE OF THE COMPANY NOT LESS THAN 48 HOURS BEFORE THE COMMENCEMENT OF THE MEETING.
- 2 THE ROUTE MAP OF THE VENUE OF THE MEETING IS ATTACHED HEREWITH.



NAVJEEVAN BUILDERS PRIVATE LIMITED

Regd. Office: CHAKPARA (S), ANANDNAGAR GRAM PANCHYAT SHISHU UDYAN PO & P.S. LILUAH HOWRAH WB 711204 IN
U45402WB1989PTC045983

Contact No 0141-2366045 Email: navjeevanbuilders@yahoo.in

Date: 10-Sep-25

To
B. KHOSLA & CO.
Chartered Accountants
206, Anukampa II, M I Road, Jaipur

Reg. : Granting of Leave of Absence to attend forthcoming Annual General Meeting

Dear Sir

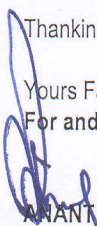
We have received your request to grant Leave of Absence to attend forthcoming annual general meeting of the Company which is proposed to be held on October 01, 2025

In this regard we do hereby grant the leave of absence to you for attending the said Annual General Meeting.

Thanking you

Yours Faithfully

For and On Behalf of Board of Directors


ANANT MEHTA
DIN: 00507040
Director

B. KHOSLA & CO.

Chartered Accountants
206, Anukampa II, M I Road, Jaipur
mail@bkhosla.com



Date : 9-Sep-25

To
The Board of Directors
NAVJEEVAN BUILDERS PRIVATE LIMITED
CHAKPARA (S), ANANDNAGAR GRAM PANCHYAT SHISHU UDYAN PO & P.S. LILUAH HOWRAH WB 711204 IN

Subject: Request to grant a leave of absence for attending the forthcoming Annual General Meeting of the Company

Dear Members

We thankfully acknowledge the receipt of notice for the annual general meeting of your Company which is proposed to be held on October 01, 2025

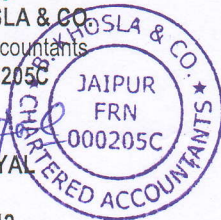
However, we regret to inform you that we could not be able to attend the annual general meeting due to other engagements. Therefore we do hereby request you to grant leave of absence to us.

Please let us know, if any information is required to be furnished by us in relation to the annual accounts of the Company that are required to be placed by the board at the forthcoming Annual General Meeting of the Company.

Thanking you
Yours faithfully

For **B. KHOSLA & CO.**
Chartered Accountants
FRN No: 000205C

ARVIND GOYAL
Partner
M. No: 079442



NAVJEEVAN BUILDERS PRIVATE LIMITED

CIN : U45402WB1989PTC045983

REGD OFFICE: CHAKPARA (S), ANANDNAGAR GRAM PANCHYAT SHISHU UDYAN PO & P.S. LILUAH HOWRAH WB 711204 IN

Contact No 0141-2366045 Email: navjeevanbuilders@yahoo.in

Board's Report

Your directors have pleasure in presenting 37th the Board Report together with audited financial statements of the accounts for the year ending March 31, 2025. The report is as under:-

STANDALONE FINANCIAL RESULTS

	For the year 2024-25	For the year 2023-24
Net Sales and Other Income	1,94,354.37	2,95,468.15
Less: Expenditure	1,07,115.11	1,54,939.91
Less: Financial Charges	143.58	540.63
Net Profit/(Loss) for the year (before depreciation and tax)	87,095.68	1,39,987.61
Less: Depreciation/ Amortisation	6,143.03	8,873.63
Net Profit after depreciation before tax	80,952.65	1,31,113.98
Less: Income Tax	-	-
Less: Earlier year tax	-	6,544.58
Less: Deferred Tax	(11,860.06)	(1,096.90)
Net profit for the year (after depreciation and tax)	92,812.71	1,25,666.30
Brought Forward Profit/(Loss) from last year	7,75,699.04	6,50,032.74
Balance available for appropriation	8,68,511.75	7,75,699.04
Less: Transfer to Reserve	-	-
Balance as at year end carried over to next year	8,68,511.75	7,75,699.04

CONSOLIDATED FINANCIAL RESULTS

	For the year 2024-25	For the year 2023-24
Net Sales and Other Income	1,94,354.37	2,95,468.15
Less: Expenditure	1,07,115.11	1,54,939.91
Less: Financial Charges	143.58	540.63
Net Profit/(Loss) for the year (before depreciation and tax)	87,095.68	1,39,987.61
Less: Depreciation/ Amortisation	6,143.03	8,873.63
Net Profit after depreciation before tax	80,952.65	1,31,113.98
Less: Income Tax	-	-
Less: Earlier year tax	-	6,544.58
Less: Deferred Tax	(11,860.06)	(1,096.90)
Net profit for the year (after depreciation and tax)	92,812.71	1,25,666.30
Brought Forward Profit/(Loss) from last year	7,70,699.04	6,45,032.74
Balance available for appropriation	8,63,511.75	7,70,699.04
Less: Transfer to Reserve	-	-
Balance as at year end carried over to next year	8,63,511.75	7,70,699.04

Web-link of Annual Return

The Company does not have any functional and updated website.

Changes in Director/ Key Managerial Personnel

There are no changes in Director/Key Managerial Personnel of the Company during the year.

Directors' Responsibility Statement

Pursuant to the requirement under Sec. 134(3)(c) of the Companies Act, 2013 with respect to Directors' Responsibility Statement (to the extent applicable) it is hereby confirmed:

- that in preparation of the annual accounts for the financial year ended March 31, 2025 the applicable accounting standards had been followed along with proper explanation relating to material departures;
- that the directors had selected such accounting policies and applied them consistently and made the judgments and estimates that were reasonable and prudent so as to give a true and fair view of the state of affairs of the Company at the end of the financial year and of the Profit of the Company for the year under review.
- that the directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act, 2013 for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities;
- that the directors had prepared the accounts for the financial year ended March 31, 2025 on a 'going concern' basis.
- Being a non listed company, provisions of sub clause (e) of section 134(5) of the Act are not applicable to the Company.
- that the directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

Deposits

The Company has not accepted any deposits covered under Chapter V of the Companies Act, 2013. The company has not taken any deposit which is not in compliance with the requirement of Chapter V of the Companies Act, 2013. Details required as per sub-clause (viii) of clause (c) of Sub Rule (1) of Rule 2 of the Companies (Acceptance of deposits) Rules, 2014 regarding amount received from Directors and their relatives are given hereunder:

A. Amount received from Director(s)

Name of Directors	Amount of Loan taken (In Hundreds)
	NIL

B. Amount received from relative(s) of the Director(s)

Name of the Relative	Relationship	Amount of Loan taken (In Hundreds)
	NIL	

Material Changes and Commitments after the date of Balance Sheet

There are no material changes and commitments after the Balance sheet date which may materially effect the financial position of the company or having any material impact on the operations of the company.

Auditors

Statutory Auditors

M/s B. KHOSLA & CO., Chartered Accountants, Jaipur have been appointed as Statutory Auditors of the Company from the financial year 2024-2025 for a period of five years and are eligible to hold office up to the financial year 2028-2029.

Independent Auditors' Report

The reply of qualification made in Auditors Report regarding preservation of audit trail & edit log is self explanatory. Further reply of emphasis of matter in audit report are i) The Advances are given under contractual obligation i) The emphasis of matter in audit report regarding pending court case in Delhi High court in the matter of CRB capital markets Limited filed by official liquidator Delhi for recovery of Advance read with Notes on account is self explanatory.

Comment on Fraud

There are no frauds reported by auditors under sub-section (12) of section 143 other than those which are reportable to the Central Government.

Changes in Subsidiaries, Joint Ventures or Associate companies

During the year, no companies/ entities have become or ceased to be subsidiaries, joint ventures or associate companies. The details of financial performance and financial position of each subsidiaries, associates and joint ventures are given in "AOC 1" attached.

Consolidated Financial Statements

The Consolidated Financial Statement of the Company are prepared in accordance with relevant Accounting Standards viz. AS-21, AS-23 and AS-27 (to the extent applicable) issued by the Institute of Chartered Accountants of India and are attached herewith.

Secretarial Standards

The Company has duly complied with all applicable Secretarial Standards issued by the Institute of Company Secretaries of India.

Related Party Transactions

All related party transactions that were entered into during the financial year were on an arm's length basis and were in the ordinary course of business and that the provisions of Section 188 of the Companies Act, 2013 are not attracted. Thus, disclosure in Form "AOC-2" is not required.

Number of meetings

A: Of the Board of directors

Details of the meetings of the board held during the year along with the attendance of directors are as under:

Date of Board Meeting	Board Strength	No. of Directors Present
15-May-24	2	2
18-Jun-24	2	2
29-Jun-24	2	2
6-Sep-24	2	2
21-Dec-24	2	2
6-Jan-25	2	2
21-Mar-25	2	2

	Name of Director	DIN	No. of Board Meeting during the year		% of attendance	Attendance at the last AGM
			Held	Attended		
1	ANANT MEHTA	00507040	7	7	100%	Yes
2	SHANKAR DAS SHARMA	00468307	7	7	100%	Yes

B: Of the Members

	Type of Meeting	Date of Meeting	Total Number of Members entitled to attend meeting	Number of members attended	% of total shareholding of members attended
	Annual General Meeting	30-Sep-24	3	3	100.00%

There is no requirement to constitute any committee of the Board under the provisions of the Companies Act, 2013.

Significant and Material Orders passed by Regulators or Courts

There are no significant material orders passed by the Regulators / Courts which would impact the going concern status of the Company and its future operations.

Disclosure Under the Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act 2013

The Company has zero tolerance towards sexual harassment at the workplace and has adopted a policy on prevention, prohibition and redressal of sexual harassment at workplace in line with the provisions of the Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013 and the Rules thereunder. During the year under review, there were no cases filed pursuant to the Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act 2013.

Particulars of Employees

The company is a Private Company, no disclosure is required pursuant to Rule 5(2) & (3) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014

Other Matters

All other applicable information's to be reported in Board's Report are either nil or not applicable on the Company.

Acknowledgements

Your Directors wish to express their sincere appreciation of the co-operation and assistance received from shareholders, bankers/ Finance companies and other business constituents during the year under review. Your Directors also wish to place on record their deep sense of appreciation for the commitment displayed by all officers and staff, for their continued support and confidence, which they have reposed in the management.

For and on behalf of Board



SHANKAR DAS SHARMA
Director
DIN: 00468307



ANANT MEHTA
Director
DIN: 00507040

Jaipur
8 September 2025

Form AOC-1

(Pursuant to first proviso to sub-section (3) of section 129 read with rule 5 of Companies (Accounts) Rules, 2014)
Statement containing salient features of the financial statement of subsidiaries/associate companies/joint ventures

Part "A": Subsidiaries

(Information in respect of each subsidiary to be presented with amounts in Rs.)

Sl. No.	Particulars	Name 1	Name 2
1.	Name of the subsidiary	Not Applicable	Not Applicable
2.	Reporting period for the subsidiary concerned, if different from the holding company's	Not Applicable	Not Applicable
3.	Reporting currency and Exchange rate as on the last date of the relevant Financial year	Not Applicable	Not Applicable
4.	Share capital	Not Applicable	Not Applicable
5.	Reserves & surplus	Not Applicable	Not Applicable
6.	Total assets	Not Applicable	Not Applicable
7.	Total Liabilities	Not Applicable	Not Applicable
8.	Investments	Not Applicable	Not Applicable
9.	Turnover	Not Applicable	Not Applicable
10.	Profit before taxation	Not Applicable	Not Applicable
11.	Provision for taxation	Not Applicable	Not Applicable
12.	Profit after taxation	Not Applicable	Not Applicable
13.	Proposed Dividend	Not Applicable	Not Applicable
14.	% of shareholding	Not Applicable	Not Applicable

Notes: The following information shall be furnished at the end of the statement:

- Names of subsidiaries which are yet to commence operations Nil
- Names of subsidiaries which have been liquidated or sold during the year. Nil

Part "B": Associates and Joint Ventures

Statement pursuant to Section 129 (3) of the Companies Act, 2013 related to Associate Companies and Joint Ventures

(Amount in Hundreds)

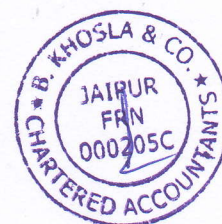
Sl. No.	Name of associates	MSK Marketing Private Limited	Jaies star continental hotels LLP
1	Latest audited Balance Sheet Date	31st, March, 2025	31st, March, 2025
2	Shares of Associate/Joint Ventures held by the company on the year end		
	No.	5,000	-
	Amount of Investment in Associates In Hundreds	5,000	17500.00
	Extend of Holding%	45.45%	35.00%
3	Description of how there is significant influence	Being holding more than 20%	Being holding more than 20%
4	Reason why the associate/joint venture is not consolidated	Not Applicable	Not Applicable
5	Net worth attributable to shareholding as per latest audited Balance Sheet	(5000.00)	Not Applicable
6	Profit/Loss for the year		
i.	Considered in Consolidation	-	
ii.	Not Considered in Consolidation	Not Applicable	Not Applicable

- Names of associates or joint ventures which are yet to commence operations. Nil
- Names of associates or joint ventures which have been liquidated or sold during the year. Nil

For NAVJEEVAN BUILDERS PRIVATE LIMITED

ANANT MEHTA
Director
DIN: 00507040

SHANKAR DAS SHARMA
Director
DIN: 00468307





INDEPENDENT AUDITOR'S REPORT

To The Members of
NAVJEEVAN BUILDERS PRIVATE LIMITED

Report on the Audit of the Standalone Financial Statements

Opinion

We have audited the accompanying standalone financial statements of NAVJEEVAN BUILDERS PRIVATE LIMITED ('the Company') which comprise the Balance Sheet as at March 31, 2025 and the Statement of Profit and Loss for the year then ended, and notes to financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the standalone financial statements give the information required by the Companies Act, 2013 in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2025 and its Profit for the year ended on that date:

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143 (10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Emphasis of Matter

Without qualifying our report we would like to draw attention to i) Note no 15 advances to related parties amounting to Rs.6.73 crore the terms and condition of the same has not been explained. ii) Note no.34.3 regarding pending court case in Delhi High Court in the matter of CRB Capital Markets Limited filed by official liquidator, Delhi for recovery of Advance.

Other Information

The Company's Board of Directors is responsible for the other information. The other information comprises the information included in the Board Report, but does not include the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Responsibilities of Management for the Standalone Financial Statements

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these standalone financial statements to give a true and fair view of the financial position and financial performance of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Board of Directors is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

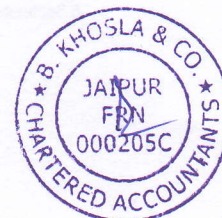
Those Board of Directors are also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibility for the Audit of Standalone Financial Statements

Our objectives are to obtain reasonable assurance about whether the standalone financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these standalone financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Standalone financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal financial control relevant to the audit in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing our opinion on whether the Company has adequate internal financial controls system in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management



- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the standalone financial statements, including the disclosures, and whether the standalone financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards

Report on Other Legal and Regulatory Requirements

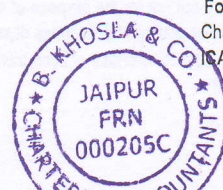
1 This report does not include the matter specified in paragraph 3(i) to 3(xx) of the Companies (Auditor's Report) Order, 2020 ("the order") issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2013, as the same is not applicable to the company under clause 1(2) (iv).

2 As required by section 143(3) of the Act, we report that:

- We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- In our opinion proper books of account as required by law have been kept by the Company so far as appears from our examination of those books; except for the matter reported in paragraph 2(h)(vi) below on reporting under Rule 11(g) of the Companies (Audit and Auditors) Rules, 2014,
- The Balance Sheet and Statement of Profit and Loss, dealt with by this Report are in agreement with the books of account.
- In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under section 133 of the Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rule 2014.
- On the basis of written representations received from the directors as on March 31, 2025, and taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2025 from being appointed as a director in terms of sub-section (2) of section 164 of the Companies Act, 2013.
- This report does not include matter specified under clause (i) of Section 143(3) of the Act, as the same is not applicable to the company vide Notification No. 583 (E) dated June 13, 2017
- With respect to the other matters to be included in the Auditor's Report in accordance with the requirements of section 197(16) of the Act we report that being a private limited company, the provision of aforesaid section is not applicable.
- With respect to other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, as amended, in our opinion and to the best of our information and according to the explanations given to us;
 - The Company has disclosed the impact of pending litigations on its financial position in its standalone financial statements – Refer Note "Contingent Liabilities & Commitments" to the financial statements;
 - The Company did not have any long-term contracts including derivative contracts hence, the question of any material foreseeable losses does not arise;
 - There are no amounts which are required to be transferred to the Investor Education and Protection Fund by the Company.
- The Management has represented that, to the best of its knowledge and belief, no funds (which are material either individually or in the aggregate) have been advanced or loaned or invested (either from borrowed funds or share premium or any other sources or kind of funds) by the Company to or in any other person or entity, including foreign entity ("Intermediaries", with the understanding, whether recorded in writing or otherwise, that the Intermediary shall, whether, directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Company ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries;
 - The Management has represented, that, to the best of its knowledge and belief, no funds (which are material either individually or in the aggregate) have been received by the Company from any person or entity, including foreign entity ("Funding Parties"), with the understanding, whether recorded in writing or otherwise, that the Company shall, whether, directly or indirectly, lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Funding Party ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries;
 - Based on the audit procedures that have been considered reasonable and appropriate in the circumstances, nothing has come to our notice that has caused us to believe that the representations under sub-clause (i) and (ii) of Rule 11(e), as provided under (a) and (b) above, contain any material misstatement.
- The Company has not declared or paid any dividend during the year and therefore compliance of Section 123 of the Act, is not applicable.
- Based on our examination which included test checks, the feature of recording audit trail (edit log) facility of the accounting software used for maintaining books of accounts was not enabled for the period from April 1, 2024 to September 17, 2024. Except for the observation mentioned above, the audit trail (edit log) facility for the remaining periods was enabled and operated for the accounting software, we did not come across any instance of the audit trail feature being tampered with.
 - The audit trail facility for the period from April 1, 2023 to September 17, 2024 was not enabled, therefore the same is not available for preservation as per the statutory requirements for record retention.

JAIPUR
8 September 2025

For B. KHOSLA & CO.
Chartered Accountants
ICAI FRN No: 000205C



Arvind Goyal
ARVIND GOYAL
Partner
M.No. 079442

UDIN: 25079442 BNFVKZ 3421

NAVJEEVAN BUILDERS PRIVATE LIMITED
CHAKPARA (S), ANANDNAGAR GRAM PANCHYAT SHISHU UDYAN PO & P.S. LILUAH HOWRAH WB 711204 IN
CIN: U45402WB1989PTC045983

BALANCE SHEET AS AT 31st March, 2025

(Amount in Hundreds)

Particulars	Note No	As at 31st March 2025	As at 31st March 2024
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	2	4,495.00	4,495.00
(b) Reserves and Surplus	3	8,87,728.68	7,94,915.97
(c) Money received against share warrants		-	-
		<u>8,92,223.68</u>	<u>7,99,410.97</u>
(2) Non-Current Liabilities			
(a) Long-term borrowings	4	2,984.18	3,897.20
(b) Deferred tax liabilities (Net)	5	-	-
(c) Other Long term liabilities	6	300.00	300.00
(d) Long term provisions		-	-
		<u>3,284.18</u>	<u>4,197.20</u>
(3) Current Liabilities			
(a) Short-term borrowings	7	913.02	1,728.70
(b) Trade payables			
(A) Total outstanding dues of Micro enterprises and small enterprises; and			
(B) Total outstanding dues of creditors other than Micro enterprises and small enterprises	8	12,396.46	44,691.35
(c) Other current liabilities	9	12,61,988.21	9,19,040.34
(d) Short-term provisions		-	-
		<u>12,75,297.69</u>	<u>9,65,460.38</u>
Total		<u>21,70,805.55</u>	<u>17,69,068.55</u>
II. Assets			
(1) Non-current assets			
(a) Property, Plant & Equipment and Intangible Assets			
(i) Property, Plant & Equipment	10	20,109.76	26,252.79
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments	11	1,70,770.72	22,500.00
(c) Deferred tax assets (net)	5	40,725.93	28,865.87
(d) Long term loans and advances		-	-
(e) Other non-current assets		-	-
		<u>2,31,606.42</u>	<u>77,618.66</u>
(2) Current assets			
(a) Current investments		-	-
(b) Inventories	12	8,11,800.48	8,35,922.26
(c) Trade receivables	13	9,032.20	7,227.50
(d) Cash and Bank Balances	14	35,655.65	1,83,256.47
(e) Short-term loans and advances	15	10,82,616.15	6,64,612.84
(f) Other current assets	16	94.65	430.82
		<u>19,39,199.13</u>	<u>16,91,449.89</u>
Total		<u>21,70,805.55</u>	<u>17,69,068.55</u>

Significant Accounting Policies
Notes on Financial statements

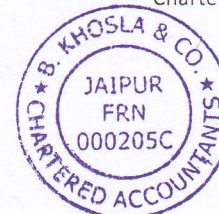
1 to 34

ON BEHALF OF BOARD OF DIRECTORS

ANANT MEHTA
Director
DIN '00507040

SHANKAR DAS SHARMA
Director
DIN '00468307
Jaipur
September 08, 2025

As per Our Report of even date
For B. KHOSLA & CO.
Chartered Accountants
FRN: 000205C



ARVIND GOYAL
Partner
M. No. 079442

NAVJEEVAN BUILDERS PRIVATE LIMITED
CHAKPARA (S), ANANDNAGAR GRAM PANCHYAT SHISHU UDYAN PO & P.S. LILUAH HOWRAH WB 711204 IN

CIN: U45402WB1989PTC045983

PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED ON 31ST MARCH.2025

Particulars	Note No	For the year ended on 31st March 2025	For the year ended on 31st March 2024
I. Revenue from operations	17	47,780.00	1,26,504.24
II. Other Income	18	1,46,574.37	1,68,963.91
Total Income (I + II)		1,94,354.37	2,95,468.15
IV. Expenses:			
Cost of materials consumed	19	367.89	3,754.84
Purchase			
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	20	24,121.78	(5,05,134.84)
Employee benefit expense	21	59,415.00	57,415.00
Financial costs	22	143.58	540.63
Depreciation and amortization expense	23	6,143.03	8,873.63
Other expenses	24	23,210.44	5,98,904.91
Total Expenses		1,13,401.72	1,64,354.17
V. Profit before exceptional and extraordinary items and tax	(III - IV)	80,952.65	1,31,113.98
VI. Exceptional Items			
VII. Profit before extraordinary items and tax (V - VI)		80,952.65	1,31,113.98
VIII. Extraordinary Items			
IX. Profit before tax (VII - VIII)		80,952.65	1,31,113.98
X. Tax expense:			
(1) Current tax		-	-
(2) Earlier year tax		-	6,544.58
(2) Deferred tax		(11,860.06)	(1,096.90)
XI. Profit/(Loss) for the period (IX - X)		92,812.71	1,25,666.30
XII. Earning per equity share:	25		
(1) Basic		2,064.80	2,795.69
(2) Diluted		2,064.80	2,795.69

Significant Accounting Policies
Notes on Financial statements

1 to 34

ON BEHALF OF BOARD OF DIRECTORS

ANANT MEHTA
Director
DIN '00507040

SHANKAR DAS SHARMA
Director
DIN '00468307

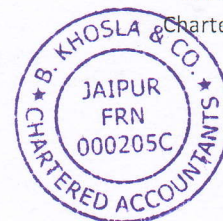
Jaipur
September 08, 2025

As per Our Report of even date

For B. KHOSLA & CO.

Chartered Accountants

FRN: 000205C



Arvind Goyal
Partner
M. No. 079442

1 SIGNIFICANT ACCOUNTING POLICIES

a Basis of Accounting

The financial statements are prepared under the historical cost convention, on accrual basis, in accordance with the generally accepted accounting principles in India, the Accounting Standards specified under section 133 of the Companies Act 2013 read with Rule (7) of the Companies (Accounts) Rules 2014 and the provisions of the Companies Act, 2013.

All the Assets and Liabilities have been classified as Current or non Current, wherever applicable, as per the operating cycle of the company as per the guidance as set out in the Schedule III to the Companies Act 2013. The operating cycle is the time between the acquisition of assets for processing and their realization in cash and cash equivalents. The company has identified twelve months as its operating cycle. Deferred tax assets and liabilities are classified as non current assets and liabilities.

b Inventories

The Stock of land and building has been shown at cost or market price whichever is lower on specific identification method.

c PROPERTY, PLANT & EQUIPMENT & INTANGIBLE ASSETS

PROPERTY, PLANT & EQUIPMENT

Property, Plant and Equipment (PPE) are tangible items that are stated at cost less accumulated depreciation and accumulated impairment losses except for freehold land, which is not depreciated. Cost includes purchase price (after deducting trade discount/ rebate), non refundable duties and taxes, cost of replacing the component parts, borrowing cost and other directly attributable cost to bringing the assets to the location and condition necessary for it to be capable of operating in the manner intended by the management.

Subsequent expenditure relating to PPE that has already been recognized is added to the carrying amount of that assets when it is probable that future economic benefits associated with the item will flow to the company and cost of the item can be measured reliably. Repairs and Maintenance cost are charged to the Profit & Loss statement.

Intangible Assets

Acquired/ Inhouse developed computer software/ licences are initially capitalised at cost, which includes the purchase price (net of any discounts and rebates) and other directly attributable cost of preparing the asset for its intended use. Subsequent expenditure relating to PPE that has already been recognized is added to the carrying amount of that assets when it is probable that future economic benefits associated with the item will flow to the company and cost of the item can be measured reliably. These costs are amortised to profit or loss using the Written down value method over their estimated useful lives of three to five years. Costs associated with maintaining the computer software/ Annual License fees are recognised as an expense when incurred.

d DEPRECIATION :

i Depreciation on fixed assets is provided on depreciable value of assets using written down value method on the basis of useful life specified in Schedule II to the Companies Act, 2013. The residual values, estimated useful lives and depreciation method of property, plant and equipment are reviewed, and adjusted as appropriate, at each balance sheet date. The effects of any revision are recognised in profit or loss when the changes arise.

ii Depreciation is calculated on pro-rata basis from the date of additions.

e Investment

- Investments that are readily realizable and intended to be held for not more than a year are classified as current investments. All other investments are classified as long term investments.
- Current investments are carried at lower of cost and fair value determined on an individual investment basis. Long term investments are carried at cost. However, provision for diminution in value is made to recognize a decline other than temporary in the value of the investment.
- Company's Investments in Limited Liability Partnership (LLP) is stated at the value arrived after adjustment of Profit/ Loss in the LLP from the capital contributed.

f Taxes on Income

Current tax is accounted for after taking into account deductions that are expected to be available to the company. Deferred tax is accounted for by computing the tax effect of timing difference, which arise in a year and reverse in subsequent periods. Deferred Tax assets are not recognized unless there is 'virtual certainty' that sufficient future taxable income will be available against which such deferred tax assets will be realized.

g Impairment of assets

The carrying amounts of assets are reviewed at each Balance Sheet date if there is any indication of impairment based on internal/ external factors. An asset is treated as impaired when the carrying cost of assets exceeds its recoverable value. An impairment loss is charged to the Profit & Loss Account in the year in which an asset is identified as impaired. The impairment loss recognized in prior accounting periods is reversed if there has been a change in the estimate of recoverable amount.

h Provisions, contingent liability and contingent assets

The company recognizes a provision when there is a present obligation as a result of a past event that probably requires an outflow of resources and a reliable estimate can be made of the amount of the obligation. A disclosure for a contingent liability is made when there is a possible obligation or a present obligation that may, but probably will not, require an outflow of resources. Where there is a possible obligation or a present obligation that the likelihood of outflow of resources is remote, no provision or disclosure is made. Contingent Assets are neither recognized nor disclosed in the financial statements.

i Earning per share

Basic earnings per share are calculated by dividing the net profit or loss for the period attributable to equity shareholders by the weighted average number of equity shares outstanding during the period.

j REVENUE RECOGNISATION

Revenue from the sale of Building space is recognized when risk and rewards of ownership of the Building space are passed on to the customers, which is generally coincides with the registry/ possession of the property and is stated net of trade discounts, claims, cancellation charges etc.

Revenue from Interest, rental and maintenance charges is accounted for on accrual time proportion basis

NOTES ON ACCOUNTS

	As at 31st March.2025	(Amount in Hundreds)	As at 31st March.2024
SHAREHOLDER'S FUNDS			
2 SHARE CAPITAL			
<u>AUTHORISED</u>			
10000 (10000) Equity Shares of Rs. 100/- each	10,000.00		10,000.00
<u>ISSUED, SUBSCRIBED AND PAID UP</u>			
4495 (4495) Equity Shares of Rs. 100/- each fully paid up	4,495.00		4,495.00
	4,495.00		4,495.00

(i) RECONCILIATION OF THE NUMBER OF SHARES OUTSTANDING

	31st March 2025		31st March 2024	
<u>Equity Shares</u>	No.	Amount	No.	Amount
At the beginning of the year	4,495.00	4,495.00	4,495.00	4,495.00
Add: Issued during the year	-	-	-	-
Outstanding at the end of the year	4,495.00	4,495.00	4,495.00	4,495.00

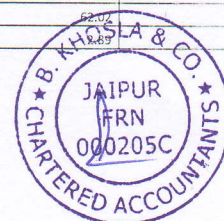
(ii) The Company has only one class of shares referred to as equity shares having a par value of Rs. 100/- Each holder of equity shares is entitled to one vote per share with same rights, preferences. In the event of liquidation of the Company, the holders of equity shares will be entitled to receive the remaining assets of the company, after distribution of all preferential amounts. The distribution will be in proportion to the number of equity shares held by the shareholders.

(iii) The details of **Shareholding Pattern of Promoters** and Shareholder holding more than 5% is as under:

Name of Share Holders	31st March 2025		31st March 2024		% Change during the year
	No. of Shares	% of Total Shares	No. of Shares	% of Total Shares	
Promoters					
Bela Sharma	1,577	35.08	1,577	35.08	-
Anant Sharma	2,788	62.02	2,788	62.02	-
Shankar Das Sharma	130	2.89	130	2.89	-

For comparative:

Name of Share Holders	31st March 2024		31st March 2023		% Change during the year
	No. of Shares	% of Total Shares	No. of Shares	% of Total Shares	
Promoters					
Bela Sharma	1,577	35.08	1,577	35.08	-
Anant Sharma	2,788	62.02	2,788	62.02	-
Shankar Das Sharma	130	2.89	130	2.89	-



NAVJEEVAN BUILDERS PRIVATE LIMITED

3 RESERVE & SURPLUS

Profit & Loss Account

Opening balance	7,75,699.04	6,50,032.74
Add: Profit for the year	92,812.71	1,25,666.30
Amount Available for Appropriations	8,68,511.75	7,75,699.04
Balance in Profit & Loss Account	8,68,511.75	7,75,699.04

Capital Reserve

Opening balance	19,216.93	19,216.93
Add: Transfer During The Year	-	-
Less Amount Utilised During The Year	19,216.93	19,216.93
Balance in Profit & Loss Account	8,87,728.68	7,94,915.97

Total Reserve & Surplus

4 NON CURRENT LIABILITIES

Non - Current Portion

Current Maturities

As at	March 31, 2025	As at	March 31, 2024	As at	March 31, 2025	As at	March 31, 2024
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LONG TERM BORROWINGS

SECURED LOANS

Term Loan From banks*

FROM HDFC BANK

(Secured against hypothecation of Car and repayable in balance 18 EMI of Rs. 15545/- Including Interest and Interest Payable on above loan at applicable bank rate)	913.02	913.02	1,728.70
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UNSECURED LOANS

From related Parties (Refer Note No.31)

* (A) For sale Loans are interest free, and there is no stipulated terms and conditions of repayment however the company has unconditional right to defer the payment for a period exceeding 12 months as per availability of funds. no interest payable on above loan)

Total Long Term Borrowings	2,984.18	3,897.20	913.02	1,728.70
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Footnotes :

Current Maturity of Long-term borrowings are shown under the head of Short term borrowings. (Refer Note No.7)

5 Deferred Tax Assets / Liabilities (Net of Liability/ Assets)

In compliance of Accounting Standard 22 Company has recognised the Deferred Tax Assets. The break up of same is as follows :-

Deferred Tax Assets for Depreciation	7,472.19	8,143.49
Deferred Tax Assets for carried forward Loss As per Income Tax Act 1961	33,253.74	20,722.38
Net Deferred Tax Asset	40,725.93	28,865.87

5.1 The consequential effect of change in deferred tax Asset at the beginning of the year and at the year end has been adjusted to the Profit & Loss Statement.

5.2 Deferred tax assets is recognized on the basis of Management's Judgment that sufficient taxable income will be available against which deferred tax assets can be realized.

6 OTHER LONG TERM LIABILITIES

Security Deposit

300.00	300.00
300.00	300.00

CURRENT LIABILITIES

7 Short-term borrowings

Current maturities of long term debts (Refer Note No.4)

913.02	1,728.70
913.02	1,728.70

8 TRADE PAYABLES

(A) Total outstanding dues of Micro enterprises and small enterprises; and

(B) Total outstanding dues of creditors other than Micro enterprises and small enterprises

12,396.46	44,691.35
12,396.46	44,691.35

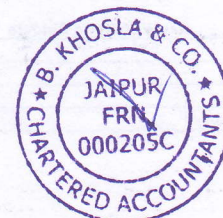
TOTAL
On the basis of the records available with the company, there is no amount payable to the entity which qualify under the definition of Micro, Medium and Small Enterprises under the Micro, Small and Medium Enterprises Development Act, 2006

Trade Payables Aging schedule as at 31st March 2025

Outstanding for following periods from due date of payments	MSME		Other than MSME		Total
	Undisputed	Disputed	Undisputed	Disputed	
Unbilled			1,198		1,198.00
Not Due			-		-
Less than 1 Year			1,050		1,049.79
1 - 2 Years			1,492	-	1,491.66
2 - 3 Years			1,651		1,651.11
More than 3 years			5,012	1,994.10	7,005.90
Total	-	-	10,402.36	1,994.10	12,396.46

Trade Payables Aging schedule as at 31st March 2024

Outstanding for following periods from due date of payments	MSME		Other than MSME		Total
	Undisputed	Disputed	Undisputed	Disputed	
Unbilled			1,198		1,198.00
Not Due			-		-
Less than 1 Year			6,109		6,109.21
1 - 2 Years			2,840		2,840.37
2 - 3 Years			-		-
More than 3 years			32,550	1,994.10	34,543.77
Total	-	-	42,697.25	1,994.10	44,691.35



NAVJEEVAN BUILDERS PRIVATE LIMITED

Information related to Micro , Small and Medium Enterprises , as defined in the Micro , Small and Medium enterprises Development Act 2006 (MSME Development Act) are given below. The information given hereunder have been determined to the extent such enterprises have been identified on the basis of information available with the Company. This has been relied upon by the Auditors.

	Particulars	31st March 2025	31st March 2024
(a)	(i) The Principal amount remaining unpaid to any supplier at the end of accounting year	-	-
	(ii) The Interest due on above	-	-
	The total of (i) & (ii)	-	-
(b)	The amount of interest paid by the buyer under MSMED Act, 2006 along with the amounts of the payment made to the supplier beyond the appointed day during each accounting year;	-	-
(c)	The amount of interest due and payable for the period (where the principal has been paid but interest under the MSMED Act, 2006 not paid);	-	-
(d)	The amount of interest accrued and remaining unpaid at the end of accounting year; and	-	-
(e)	The amount of further interest due and payable even in the succeeding year, until such date when the interest dues as above are actually paid to the small enterprise, for the purpose of disallowance as a deductible expenditure under section 23	-	-

9 OTHER CURRENT LIABILITIES

Interest Accrued but not due	4.29	12.41
Payable to staff	3,180.00	3,110.00
Advances against Plaza Booking	7,39,598.67	2,95,526.67
Due To Related Parties (Refer Note No. 31)	19,505.35	19,505.35
Due to Directors in current account (Refer Note No. 31)	4,90,996.79	19,381.79
Security Deposit	6,600.00	3,650.00
Current Account With Jaies Star Continental Hotels LLP	-	12,252.46
Statutory liabilities	2,103.11	1,101.65
Compensation Payable as per Court's Order	-	5,64,500.00
TOTAL	12,61,988.21	9,19,040.34

NON CURRENT ASSETS

10 PROPERTY, PLANT & EQUIPMENT AND INTANGIBLE ASSETS

PROPERTY, PLANT & EQUIPMENT	20,109.76	26,252.79
(As per Separate sheet attached)	20,109.76	26,252.79

The Motor car Shown in the fixed Assets is in the name of director of the company.

11 NON CURRENT INVESTMENTS

a INVESTMENT IN EQUITY INSTRUMENTS (at cost)

(Long-term, Other than trade, unquoted)

5000 Equity shares of of Rs. 100/- each MSK Marketings Pvt Ltd

(Associate Company)

5,000.00	5,000.00
----------	----------

b Investment in LLP

Jaies Star Continental Hotels LLP (capital account)

17,500.00	17,500.00
-----------	-----------

Jaies Star Continental Hotels LLP (current account)

1,48,270.72	-
1,70,770.72	22,500.00

Details regarding investment in LLP as on 31-3-2025 are as under :-

Name of the LLP :

Jaies star continental Hotels LLP

Name of Partner & Share in profit & loss

NAME	SHARE OF PROFIT/LOSS
Anant Mehta	8.00%
Shankar Das Sharma	1.00%
Bela Sharma	21.00%
Navjeevan Real Estate Finvest Pvt Ltd	20.00%
Navjeevan builders pvt ltd	35.00%
Navjeevan developers Private Limited	15.00%
	100.00%

Total capital of the firm including current account as at 31 March 2025 amounting to Rs. 1943102.87 hundreds

The share of profit in the firm for the year ended on 31st March, 2025 amounting to Rs. 104165.56 hundreds.

CURRENT ASSETS

12 INVENTORIES

(As taken, valued and certified by the management)

Agricultural land at Bagru & Tala	1,14,414.96	1,14,414.96
Building at Gulab Bagh	6,67,385.52	6,91,507.30
Land at Rani Sati Nagar	30,000.00	30,000.00
	8,11,800.48	8,35,922.26

TOTAL

8,11,800.48	8,35,922.26
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13 TRADE RECEIVABLES

Unsecured- Considered Good

Undisputed Trade Receivable

9,032.20	7,227.50
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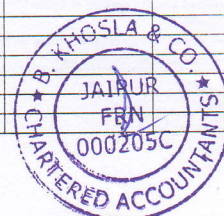
9,032.20	7,227.50
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Trade Receivables Aging as at 31st March 2025

Outstanding for following periods from due date of payments	Considered good		Considered Doubtful		TOTAL
	Undisputed	Disputed	Undisputed	Disputed	
Not Due					
Less than 6 months	7,086.20				7,086.20
6 months - 1 year	1,796.00				1,796.00
1 - 2 Years					
2 - 3 Years					
More than 3 years	150.00				150.00
TOTAL	9,032.20	-	-	-	9,032.20

Trade Receivables Aging as at 31st March 2024

Outstanding for following periods from due date of payments	Considered good		Considered Doubtful		TOTAL
	Undisputed	Disputed	Undisputed	Disputed	
Not Due					
Less than 6 months	6,877.50				6,877.50
6 months - 1 year					
1 - 2 Years					
2 - 3 Years	200.00				200.00
More than 3 years	150.00				150.00
TOTAL	7,227.50	-	-	-	7,227.50

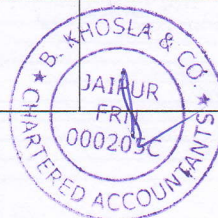


NAVJEEVAN BUILDERS PRIVATE LIMITED

14	CASH AND CASH BALANCES				
	CASH AND CASH EQUIVALENTS				
a	Balances with Banks				
	-In Current Account	30,597.31		1,69,497.17	
	-In FDR	3,267.99		8,685.07	
	Cash On Hand	1,790.36		5,074.23	
	TOTAL	35,655.65		1,83,256.47	
15	SHORT TERM LOANS AND ADVANCES				
	(Unsecured Considered good)				
	Advances to companies under the same Management (Refer Note No. 31)	833.33		833.33	
	Advances To Related Parties (Refer Note No. 31)	6,72,828.53		2,39,671.67	
	Advance recoverable in cash or kind for which value is still to be received	3,74,566.06		3,74,330.87	
	Prepaid Expenses	1,792.24		1,890.29	
	Advance Income Tax (Net of Provision)	3,587.93		18,864.68	
	Statutory Dues Recoverable	29,008.06		29,022.00	
	TOTAL	10,82,616.15		6,64,612.84	
16	Other Current Assets				
	Accrued Rent			200.00	
	Accrued Interest on FDR	94.65		230.82	
		94.65		430.82	
17	REVENUE FROM OPERATIONS				
	Sale Of Shops /Showroom/Parking	47,780.00		1,26,504.24	
	TOTAL	47,780.00		1,26,504.24	
18	OTHER INCOME				
	Share of Profit from LLP	1,04,165.56		1,35,186.62	
	Miscellaneous Income	3,813.87		3,212.60	
	Interest Received	1,109.97		16,874.70	
	Income Tax Refund A.Y.15-16	19,062.48			
	Rent Received	18,422.50		13,690.00	
	TOTAL	1,46,574.37		1,68,963.92	
19	COST OF MATERIAL CONSUMED				
	Building construction expenses				
	Building construction expenses	367.89		3,754.84	
		367.89		3,754.84	
20	CHANGES IN INVENTORIES OF FINISHED GOODS, WORK-IN-PROGRESS AND STOCK-IN-TRADE				
	Opening stock				
	Agricultural land at Bagru & Tala	1,14,414.96		12,865.51	
	Building Under Construction at Gulab Bagh	6,91,507.30		2,87,921.92	
	Land at Rani Sati Nagar	30,000.00	8,35,922.26	30,000.00	3,30,787.43
	Less: Closing stock				
	Agricultural land at Bagru & Tala	1,14,414.96		1,14,414.96	
	Building Under Construction at Gulab Bagh	6,67,385.52		6,91,507.30	
	Land at Rani Sati Nagar	30,000.00	8,11,800.48	30,000.00	8,35,922.26
		24,121.78		(5,05,134.84)	
21	EMPLOYEE BENEFIT EXPENSE				
	Salary & Wages Expenses	19,415.00		17,415.00	
	Directors Remuneration	40,000.00		40,000.00	
		59,415.00		57,415.00	
22	FINANCIAL COSTS				
	Interest On TDS	15.00		16.76	
	Interest on Loan	128.58		523.87	
		143.58		540.63	
23	DEPRECIATION AND AMORTIZATION EXPENSES				
	Depreciation	6,143.03		8,873.63	
24	OTHER EXPENSES				
	<u>Share of Common Expenditure With Navjeevan Developers Private Limited</u>				
	Brokerage			4,523.09	
	Diwali Expenses	1,053.24		732.80	
	Urban Development Tax			219.42	
	Type and photostate	1,328.67	2,381.90	974.31	6,449.61
	Bank Charges		15.74		21.05
	Insurance Charges		2,454.95		3,556.36
	Donation				510.00
	Miscellaneous Expenses				62.00
	Running & Maintenance of Vehicles		16,013.15		22,017.92
	Computer Repair charges		351.05		369.65
	Legal and professional Expense		279.00		113.00
	Printing and stationery expenses		216.65		
	sundry Balance Written off (Net)		200.00		7.32
	Auditors Remuneration:				
	Audit Fees	1,180.00		1,180.00	
	Tax Audit Fees	118.00	1,298.00	118.00	1,298.00
	Compensation paid as per court order(Refer note no. 34.3)				5,64,500.00
	TOTAL	23,210.44		5,98,904.91	

25 AS-20: Earning per share (EPS) - EPS is calculated by dividing the profit attributable to the equity shareholders by the average number of equity shares outstanding during the year. Numbers used for calculating basic and diluted earnings per Equity Share are as stated below:-

Particulars	2024-25	2023-24
a) Net Profit (Loss) after Tax available for Equity share holders (in Rs.)	92,81,270.85	1,25,66,629.98
b) Weighted average number of Equity Shares out standing during the year (In Numbers)	4,495.00	4,495.00
c) Basic and diluted earnings per share (in Rs.)	2,064.80	2,795.69
d) Nominal Value per Share (in Rs.)	100.00	100.00



NAVJEEVAN BUILDERS PRIVATE LIMITED

- 26 The figures for the previous year have been re-grouped and re-arranged wherever considered necessary. The financial statements are presented in Indian rupees. The financial figures given in the financial statements has been rounded off to the nearest hundreds and decimals thereof.
- 27 The Company has a system of obtaining periodic confirmation of balances from banks and other parties. There are no unconfirmed balances in respect of bank accounts. With regard to receivables, the Company raise demand of dues with details of amount paid and balance outstanding which can be said to be automatically confirmed on receipt of subsequent payment from such receivables. So far as trade/other payables and loans and advances are concerned, the balance confirmation letters with the negative assertion as referred in the Standard on Auditing (SA) 505 (Revised) 'External Confirmations', were sent to the parties. Some of such balances are subject to confirmation/reconciliation. Adjustments, if any will be accounted for on confirmation/reconciliation of the same, which in the opinion of the management will not have a material impact.
- 28 In the opinion of the management Assets other than Fixed Assets have a value on realization in the ordinary course of business at least equal to the amount at which they are stated and all known liabilities have been provided in the books of accounts.
- 29 The company owned 1/2 undivided shares in land situated at Gulab Bagh, M.I.Road, Jaipur jointly with one other company under the same management. As per understanding between the co-owners all the construction expenses and income of the project is accounted for in the company being the lead promoter and at the end of the year the share of expenses and income has been apportioned equally between the co-owners. Further various parties accounts related to project has been kept in the books of company.
- 30 The company is contingently liable for fine, interest, penalty etc, if any, imposed by the competent authority for defaults in compliances of the certain provisions of the Income Tax Act, Work contract Tax Act and other Applicable acts. The same will be determined and accounted for at the time of final assessment.
- 31 As per Accounting Standard 18 [AS 18] on "Related party disclosures", the transaction entered with the related parties are as under:-
 Sh Shankar Das Sharma
 Sh. Anant Mehta
 Sh.Amit Mehta
 Smt Rajeshwari Devi Sharma

(ii) Entity where key management personnel or relatives of key management personnel have significant influence

Jaile Golf Resorts Pvt Ltd.
 Jaile Star Continental Hotels LLP
 Navjeevan Chambers
 Msk Marketing Pvt. Ltd.
 Navjeevan Plaza
 Anand Chmbers Private Limited
 Navjeevan Developers Pvt. Ltd.

(b) The following transactions were carried out with related parties in the ordinary course of business, as compiled by the management and relied upon by the auditors:-

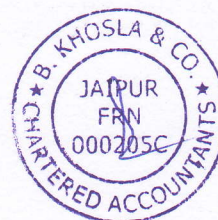
	Associates Companies ,Firms & HUF	Key Management Personnel/Relative	Total (Rs.)
Opening Balance of loans	-	2,984.18	2,984.18
	-	(50,484.18)	(50,484.18)
Loans taken during the year	-	-	-
	-	-	-
Loans repaid during the year	-	-	-
	-	(47,500.00)	(47,500.00)
Closing balance of loans	-	2,984.18	2,984.18
	-	(2,984.18)	(2,984.18)
Opening Balance in sundry creditors		19,505.35	19,505.35
		(28,723.05)	(28,723.05)
Amount Credited during the year		-	-
		-	-
Amount Repaid/Adjusted during the year		-	-
		(9,217.70)	(9,217.70)
Closing Balance of Creditors		19,505.35	19,505.35
		(19,505.35)	(19,505.35)
Opening Balance of Advances	2,40,505.00	-	2,40,505.00
	(3,92,567.15)	-	(3,92,567.15)
Advances given during the year	6,43,814.79	-	6,43,814.79
	(84,039.44)	-	(84,039.44)
Advances received during the year	2,10,657.93	-	2,10,657.93
	(2,36,101.59)	-	(2,36,101.59)
Closing balance of Advances	6,73,661.86	-	6,73,661.86
	(2,40,505.00)	-	(2,40,505.00)
share of Profit from LLP	1,04,165.56		1,04,165.56
	(1,35,186.62)		(1,35,186.62)
Directors Remuneration		40,000.00	40,000.00
		(40,000.00)	(40,000.00)
Investment in shares	5,000.00		5,000.00
	(5,000.00)		(5,000.00)
Investment of Capital of LLP	1,65,770.72		1,65,770.72
	(17,500.00)		(17,500.00)
Salary	-	5,290.00	5,290.00
	-	(4,550.00)	(4,550.00)
Advance Received against Goods	3,93,000.00		

Figures in the brackets are corresponding figures for the previous year.
 The break-up of same is as under:

Key Management Personnel/Relative

	2024-25	2023-24
Anant Mehta		
Opening Balance of loans	2,486.62	2,486.62
Loans taken during the year	-	-
Loans repaid during the year	-	-
Closing balance of loans	2,486.62	2,486.62
Director Remuneration	20,000.00	20,000.00
Amount payable in Current Account	1,79,881.79	19,381.79

(Amount in Hundreds)



NAVJEEVAN BUILDERS PRIVATE LIMITED

Shankar Das Sharma		
Opening Balance of loans	497.56	47,997.56
Loans taken during the year	-	-
Loans repaid during the year	-	47,500.00
Closing balance of loans	497.56	497.56
Amount payable in Current Account	3,11,115.00	-
Director Remuneration	20,000.00	20,000.00
Amit Mehta		
Opening Balance in sundry creditors	1,750.00	1,750.00
Amount Credited during the year	-	-
Amount Repaid/Adjusted during the year	-	-
Closing Balance of Creditors	1,750.00	1,750.00
Salary	5,290.00	4,550.00
Smt. Rajeshwari Devi Sharma		
Opening Balance in sundry creditors	17,755.35	26,973.05
Amount Credited during the year	-	-
Amount Repaid/Adjusted during the year	-	9,217.70
Closing Balance of Creditors	17,755.35	17,755.35
Associates, Companies, Firm & HUF		
Navjeevan Chambers		
Amount Payable towards Security Deposit	300.00	300.00
Jales Golf Resorts Ltd.		
Opening Balance of Advances	833.33	833.33
Advances given during the year	-	-
Advances received during the year	-	-
Closing balance of Advances	833.33	833.33
MSK Marketing Pvt Ltd		
Investment in Shares	5,000.00	5,000.00
Navjeevan Plaza		
Opening Balance of Advances	1,06,889.01	98,163.77
Advances given during the year	11,150.00	16,420.00
Advances received during the year	8,641.56	7,694.76
Closing balance of Advances	1,09,397.45	1,06,889.01
Navjeevan Developers Private Limited		
Opening Balance of Advances	1,32,782.66	2,93,570.05
Advances given during the year	6,32,664.79	67,619.44
Advances received during the year	2,02,016.37	2,28,406.83
Closing balance of Advances	5,63,431.09	1,32,782.66
Jales Star continental Hotels LLP		
Share of Profit/(Loss)	1,04,165.56	1,35,186.62
Investment in Capital of LLP	1,65,770.72	17,500.00
Anand Chambers Private Limited		
Advance Received against goods	3,93,000.00	-

32 In the earlier year company has Sold Range rover car to Navjeevan Developers private limited, a company under the same management. Title of above car yet to be transferred in name of buyer.

33 Additional Regulatory Information as required by Revised Schedule III is given hereunder:

- (a) In the opinion of the management Company does not hold any Benami property as defined under the "Benami Transactions (Prohibition) Act, 1988 and Rules made thereunder, No proceedings have been initiated or are pending against the company for holding any Benami property under the "Benami Transactions (Prohibition) Act, 1988 and Rules made thereunder.
- (b) The company does not appear in the list of willful defaulters disclosed by banks, financial institutions and other lender.
- (c) In the opinion of the management, Company has not undertaken any transactions with companies struck off under section 248 of the Companies Act, 2013 or section 560 of Companies Act, 1956.
- (d) Company is regularly file the required form for creation and satisfaction of charges within the statutory period. In the opinion of the management there are no cases where charges or satisfaction of charges are still pending to be filed with the Registrar of Companies except the following cases where charge is pending to be registered :

Nature of pendency	Name of Concern Bank/ Financial Institution	Amount Involved		Due date of filling Registration/ Satisfaction	Delay period/ days
		Limit Sanctioned (Rs. In hundreds)	Outstanding Balance (Rs. In hundreds)		
Registration of Charges	HDFC bank	7,910.00	-	27/02/2019	2224 Days
Satisfaction of Charge	HDFC bank	7,910.00	-	07/03/2023	755 Days
Registration of Charges	HDFC bank	7,910.00	-	27/02/2019	2224 Days
Satisfaction of Charge	HDFC bank	7,910.00	-	07/03/2023	755 Days
Registration of Charges	HDFC bank	7,910.00	-	27/02/2019	2224 Days
Satisfaction of Charge	HDFC bank	7,910.00	-	07/03/2023	755 Days
Registration of Charges	HDFC bank	5,960.00	-	29/03/2021	1463 Days
Satisfaction of charges	HDFC bank	5,960.00	-	03/04/2024	-
Registration of Charges	HDFC bank	7,090.00	-	26/02/2021	1494 Days
Satisfaction of charges	HDFC bank	7,090.00	-	03/02/2024	422 Days
Satisfaction of charges	Rajasthan Financial Corporation	100000000.00	-	21/04/2012	4727 Days

- (e) Company has no subsidiary and hence company is not required to comply with the provisions of clause (87) of section 2 of the Act read with Companies (Restriction on number of Layers) Rules, 2017 with regard to layers of subsidiaries prescribed under the Act.



RATIOS :

Name of Ratio's	Current Period			Previous period Ratio	% Variance
	Ratio	Numerator	Denominator		
(a) Current Ratio	1.52	Current Assets	Current Liabilities	1.75	-13%
(b) Debt Equity Ratio	0.00	Debt consisting borrowings	Total Equity	0.01	-38%
(c) Debt Service Covergae Ratio	53.35	Earning for Debt Service = Net profit after Taxes+ Non-cash operating expenses + Interest + Other Non-Cash adjustments	Debt Service = Interest & Lease payments + Principal Repayments	2.49	2039%
(d) Return On Equity (Roe)	11%	Profit for the year	Average Total Equity	17%	-36%
(e) Inventory Turnover Ratio	0.06	Net Sales	Average Inventory	0.22	-73%
(f) Trade Receivables Turnover Ratio	5.88	Net Sales	Average Trade receivables	20.34	-71%
(g) Trade Payables Turnover Ratio	NA due to nil purchases	Net Purchases	Average Trade Payables	NA due to nil purchases	NA
(h) Net Capital Turnover Ratio	0.07	Revenue from Operation	Average Working Capital (Current Assets-Current Liabilities)	0.18	-63%
(i) Net Profit Ratio	194%	Profit for the year	Revenue from Operation	99%	96%
(j) Return On Capital Employed (Roce)	9%	Earnings before Tax & finance costs (EBIT)	Capital Employed = Net worth + Lease liabilities + Deferred Tax liabilities	16%	-45%
(k) Return On Investment	108%	Income generated from Investments	Average Investment	601%	-82%

Basis for calculation of % of Variance: (CY Ratio - PY Ratio) / PY Ratio * 100

Reason for Variance by more than 25% as compared to preceding year :

Name of the Ratio	Reason for the variance
(i) Debt Equity Ratio	Due to Decrease in Debt and Increase in Shareholders Equity.
(ii) Debt service coverage ratio	Due to more decrease in Debt Service than Earnings available for Debt service.
(iii) Return on Equity	Due to increase in Shareholder's Equity.
(iv) Inventory turnover ratio	Due to decrease in Sales and increase in average inventory.
(v) Trade receivable turnover ratio	Due to decreased Sales during the year.
(vi) Net Capital turnover ratio	Due to decrease in Sales and increase in average working capital.
(vii) Net profit Ratio	Due to decreased Sales during the year.
(viii) Return on Capital Employed	Due to increase in capital employed and decrease in operating profit during the year.
(ix) Return on Investment	Due to increase in investments and decrease in income generated from investments during the year.

- (g) (i) Company has not advanced or loaned or invested funds (either borrowed funds or share premium or any other source or kind of funds) to any other persons or entity (ies), including foreign entities (intermediaries) with the understanding that the intermediary shall directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the company (ultimate Beneficiaries) or provided any guarantee, security or the like to or on behalf of the ultimate Beneficiaries.
- (ii) Company has not received any fund from any person(s) or entity(ies), including foreign entities (Funding Part) with the understanding that the company shall directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Funding Party (Ultimate Beneficiaries) or provided any guarantee, security or the like to or on behalf of the Ultimate Beneficiaries.
- (h) Company has not surrendered or disclosed any undisclosed income during the year in the tax assessment under the Income Tax Act 1961 as well as in the preceding year's as such question of recording the undisclosed income if any in the accounts does not arises.
- (i) Company has not traded or invested in Crypto currency or Virtual Currency during the financial year under review as such no other disclosure with regard to crypto currency is required to be given.
- (j) The other additional disclosures and information's (not specifically disclosed) as required by Schedule III are either nil or not applicable.

34 Contingent Liabilities and commitments

2024-25

2023-24

34.1 Claims against the company not acknowledged as debt

34.2 Estimated amount of contracts (net of advances) remaining to be executed on capital account and not provided for :

34.3 The official liquidator, Delhi has filed case against Late Shri Jagdish Prasad sharma in which company is also a party in Delhi High court which is pending for disposal, for recovery of advance paid by M/s CRB Capital Markets Limited for various projects which is not accepted by the company as the CRB Capital markets Limited failed to make further payment towards the agreed amount of investment and therefore, company sought forfeiture of amounts already paid and also desired to claim damages for non payment of agreed amount , further court has ordered not to deal in the property held by the company without permission of the Hon'ble court. The High court of Delhi vide order dated 10th April, 2024 directed to pay Rs. 25 crores to OL against the pending cases on the group companies in four equal monthly instalments of Rs. 6.25 crore each starting from 15th May, 2024. The group has paid all instalments in time and the share of our company amounting to Rs. 5.645 crore has been provided during the financial year 2023-24 and added to the cost of Stock of land & Building. The court has also order to release all the lands of the group after payment of entire sum and companies are free to deal with the lands under case. However the CRB Corporation Ltd has filed an appeal against the said order with Double Bench of High Court of Delhi and the court vider order dated 20th August, 2024 order that the payment of Rs. 25 crore impugned would not sustain.

By Order of the Board

MANJIV MEHTA
Director
DIN '00507040
JAIPUR
September 08, 2025

SHANKAR DAS SHARMA

DIN '00468307

Director



NAVJEEVAN BUILDERS PRIVATE LIMITED										
		GROSS BLOCK				DEPRECIATION			NOTES-10	
S.No.	NAME OF ASSETS	As on 01.04.2024	Additions during the year	Deductions during the year	Total as on 31.03.2025	Up to 31.03.2024	Provided during the year	Adj. For Deductions	Total Upto 31.03.2025	NET BLOCK As on 31.03.2025 As on 31.03.2024
1	Tangible Assets									
	Vehicles									
	Motor car	15013.00	-	-	15013.00	14308.30	-	-	14308.30	704.70
	Motorcycle	2192.35	-	-	2192.35	1904.41	69.63	-	1974.04	218.31
	Tractor	3816.02	-	-	3816.02	3625.22	-	-	3625.22	190.80
	Tractor For Tala Land	16265.00	-	-	16265.00	7846.24	1,681.27	-	9527.51	8418.76
	Fortuner Car	22171.62	-	-	22171.62	21394.27	-	-	21394.27	777.35
	Honda city car	12822.84	-	-	12822.84	12333.93	-	-	12333.93	488.91
	Innova	12917.83	-	-	12917.83	12451.57	13.36	-	12464.93	452.90
	Bmw Mini Cooper	33294.38	-	-	33294.38	28189.59	1,450.96	-	29640.55	3653.83
	Honda Amaze	26747.96	-	-	26747.96	23081.26	1,268.69	-	24349.95	2398.01
	Honda Activa	619.93	-	-	619.93	503.87	30.06	-	533.93	86.00
	Tata Tiago Car	6,273.78	-	-	6,273.78	3,214.92	955.42	-	4170.34	2103.44
2	Office Equipment									
	Fan	30.38	-	-	30.38	28.85	-	-	28.85	1.53
	Colour TV	60.50	-	-	60.50	57.47	-	-	57.47	3.03
	Fake Currency Machine	25.00	-	-	25.00	23.75	-	-	23.75	1.25
	Mobile Hand set	3688.00	-	-	3688.00	3418.89	46.97	-	3465.86	222.14
	Electric Installations	22192.08	-	-	22192.08	19800.30	619.44	-	20419.74	1772.34
	Computer	6048.00	-	-	6048.00	5743.03	7.23	-	5750.26	297.74
	Total (Rs.)	1,84,178.67	-	-	1,84,178.67	1,57,925.87	6,143.03	-	1,64,068.90	20,109.76
	Figures for the pr.year	1,84,178.67	-	-	1,84,178.67	1,49,052.24	8,873.63	-	1,57,925.87	26,252.79
										35,126.42



NAVJEEVAN BUILDERS PRIVATE LIMITED

31/03/2025

LONG TERM BORROWINGS**Unsecured Loan From related Parties**

Anant Mehta	2486.62
Shankar Das Sharma	497.56
	<u>2984.18</u>

Details Of Security Deposit

Navjeevan Chamber	300.00
	<u>300.00</u>

Trade Payable

Agarwal Ent Udyog	360.00
B.Khosla & Co.	1080.00
B.Khosla & Co. Taxation	118.00
Bombay Paint House	176.41
CRB Capital Market Ltd.	1994.10
Mac Photo Printers	105.39
Mangal Sales	412.93
Ess Kay Enterprises	49.76
Gopal Koley	1210.98
J.R. C	25.61
Krishna Nand Mahawar	5.61
Mahima Hardware	3.06
Mohmed Haneef Painter	178.48
Om Metals Auto Pvt Ltd.	135.66
Ramkesh P.O.P (Yadav)	1149.86
Reha Internationals	226.71
R.K. Sales Agencies	1322.97
Sanghi Cars (I) Pvt. Ltd	153.18
Shiv Iron Works	1003.65
Shiv Prasad Sharma	2329.57
Stonex India Pvt. Ltd	82.99
Swaroop Narayan Shiv Narayan	128.20
Thakur Das Kalwani	143.34
	<u>12,396.46</u>

Payable To Staff

Salary Payable	3180.00
	<u>3180.00</u>

Advances against Plaza Booking**NTC PROJECT**

Naresh Bhagwan	2250.00
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NAVJEEVAN PLAZA PROJECT

Akamer Kiosk	490.00
Amer Das K-75	2300.00
Amita Parik W/o Nirmal Parik L- G 8	500.00

Amit Gupta Kiosk	1500.00
Amit Mehta Shop No. 411	1000.00
Anjali Kandira	5000.00
Ashok Kumar Agarwal Shop No. 108	24000.00
Aslam Parwej K-55	3300.00
Bela Sharma Shop No. 409	15500.00
Bhart Kumar Mansinghani / Devi Bai K- 51	3300.00
Chandra Mohan Tepan B- 12 - 13	20000.00
C.P.Kiosk	500.00
Dilip Kumar	750.00
Ghanshyam J. Nathani Kiosk -25	3300.00
Gouri Shanker Sharma Shop No. 410	23000.00
Harish Kumar Motwani K-63	3300.00
Harish Kumar K-41	1000.00
Heera Lal Motwani K-86	3300.00
Isha Mehta Shop No. 413 , 413 A	15500.00
Jitendra Vishnani Kiosk	1000.00
Jyoti Kalwani	1000.00
Kailash Sharma Shop No. 412	46500.00
Kanhya Lal F/f-122	1000.00
Kiran Lalwani K-75	3300.00
Krishan Kumar Goyal -203	1000.00
Lagha Ram Varyani Kiosk -80	2500.00
Lata Asnani Kiosk -53	1800.00
Laxman Dass B-36	5000.00
Laxman Sharma Kiosk-29	1650.00
Madho Bihari Kiosk - 44	3300.00
Mahesh Ji & Gulab Ji	2000.00
Mamta Jain Kiosk	1540.00
Manish Kumar Kiosk-39	3300.00
Manju Khandelwal K-29	3300.00
Manoj Thawani Kiosk	250.00
Mohamad Naimudhin K- 69	2510.00
Mohan Lal Tilwani K-35	1500.00
Mujahid K- 68	2000.00
Murari Lal Sharma	2000.00
Narayan Das Kiosk K- 77	3300.00
Neelima Mulani K-87	1000.00
Nilima Mulani -K -87	500.00
Om Dutt Mehta	4900.00
Pooja Enterprises Kiosk-117	2500.00
Pradeep Peswani K-58	300.00
Prashant Sharma	6500.00
Prkesh Kalwani B- 22	510.00
Pushpa Purohit	10000.00
Rajani Arora Kiosk	1810.00
Rajesh Kiosk-64	500.00
Raj Kumar Kiosk	300.00
Rama Devi Shop No. 405	11000.00
Ram Chandra Kiosk K- 54	3000.00

Ram V. Tech Chandani Kiosk	500.00
Rekha Ramesh Chand - Kiosk	500.00
Rekha Satija - K-18	3300.00
Renu Agarwal Shop No. 108- A	21000.00
Renu Rewani K-52	300.00
Sakshi Collection 227,232&233	700.04
Saripa Raj Kiosk	500.00
Seneh Lata Saxena C/o Ajay Saxena	2000.00
Shahabudeen K-13	3300.00
Shakuntla Vijayvargiya K-16	1760.00
Shivan Fashion Shop No. 205	5000.00
Shyam Lal Kisok	1000.00
Smt.Hema Mani L.G. _ 5	6000.00
Smt.Kavita Jasnani & Dilip Jasnani (K - 101)	300.00
Smt.Manju Katta K-119	3300.00
Smt. Meenu Agarwal Kiosk	110.00
Smt. Soniya Mangal Kiosk	3300.00
Sona Novlties Kiosk	300.00
Soniya Sukhwani Kiosk	6600.00
S.P.Sharma Advocate	1000.00
Sunil Kumar Meerwani K-74	1300.00
Sunil Sharma Kiosk	400.00
Suresh Kumar Datwani	908.63
Suresh Kumar Jhagiyani K-14	2000.00
Suresh Kumar K- 23	3300.00
Vasduev K-36	2500.00
Vasudev Bhagchandani K-22	3300.00
Vidhya Khayatani -K-43	3510.00
Vijay Kumar Ruchani K- 88	3600.00
Vikash Gupta Kiosk	1000.00
Vinita Sharma,Mahesh Sharma	1000.00
Vinod Kumar K-28	650.00
Anand Chambers Private Limited	393000.00
	<u>739598.67</u>

Due to Related Parties

Amit Mehta	1750.00
SMT. RAJESHWARI DEVI SHARMA.	17755.35
	<u>19505.35</u>

Due to Directors in current Account

Anant Mehta	179881.79
Shankar Das Sharma	311115.00
	<u>490996.79</u>

Details Of Security Deposit

security deposit against Shop No.429-432	2900.00
Security Deposite Shop No. 428	500.00
Security Deposite Shop No. L G-11 L G-12	3200.00

6600.00

Statutory liabilities

T.D.S (salary)	2000.00
T.D.S (professional)	100.00
T.D.S (Contract))	3.11
	<u>2103.11</u>

TRADE RECIEVABLES

(unsecured considered goods)

Pakhi Fashion Wholesale L-G-11 ,12	6026.00
Anjali Khemnani	150.00
Rent Received Shop No. 428,429,430,431,432	2171.25
Rent Received Shop No. 423-424	120.00
Bharti Hexacom Limited & Airtel	564.95
	<u>9032.20</u>

Balance with HDFC Bank in FDR

F D R No. 50300693287787	3267.99
	<u>3267.99</u>

BALANCE IN BANK

Bank of Baroda(2365)	4073.50
HDFC Bank	2.00
Citi Bank NA	5057.02
Bank Of Baroda 2371	16071.86
ICICI Bank Ltd	5000.00
Punjab National Bank	392.92
	<u>30597.31</u>

SHORT TERM LOANS AND ADVANCES

(i) Loans & Advances to related parties

Advances to companies under the same Management

Jaise Golf Resort Ltd	833.33
	<u>833.33</u>

Loans & Advances To Related Parties

Navjeevan plaza	109397.45
Navjeevan Developers Pvt. Ltd.	563431.09
	<u>672828.53</u>

Advance recoverable in cash or kind for which value is still to be

(ii) received

Registrar Delhi High Court CRB Capital	7383.60
Assisstant Manager (C-1) J.V.V.N.L	535.84
Secretary JDA Jaipur	353656.98
Architect Fees For New Aatish Market Project	12885.60
Prem Auto Engineering Works	90.00
Team Infrastructures	14.04
	<u>3,74,566.06</u>

STATUTORY DUES RECOVERABLE

Tds Recoverable(A Y 2007-08)	295.78
Income Tax Refundable FY 2012-13	326.36
Income Tax Refundable AY 2017-18	328.90
Income Tax Refundable AY 2020-21	26902.70
Income Tax Refundable AY 2021-22	1154.32
	<u>29,008.06</u>

Miscellaneous Income

Bharti Airtel Tower Rent	1200.00
Electric Installation Received	400.00
Reliance jio tower tent	2213.87
	<u>3813.87</u>

Interest Received

Interest Received on JVVNI	161.32
Interest Received on FDR	288.43
Interest on income tax refund	660.22
	<u>1109.97</u>

Detail of Closing Stock of Agricultural land at Bagru & Tala

Agricultural land at Bagru	2277.14
Agricultural land at Tala	3492.62
Depreciation on Tractor purchases for Tala Land	2900.42
Compensation paid on Tala Land	99000.00
Interest paid on Loan taken for purchases of Tractor	470.61
Land Conversion Charges paid to JDA	6274.17
	<u>114414.96</u>

Building Under Construction at Gulab Bagh

667385.52

667385.52**Land at Rani Sati Nagar**

30000.00

30000.00**Detail of Building Construction Exp.**

Building construction Exp.
Electric installation exp

Total Expenditures**Company Share**

176.41

88.21

559.37

279.69

735.78367.89