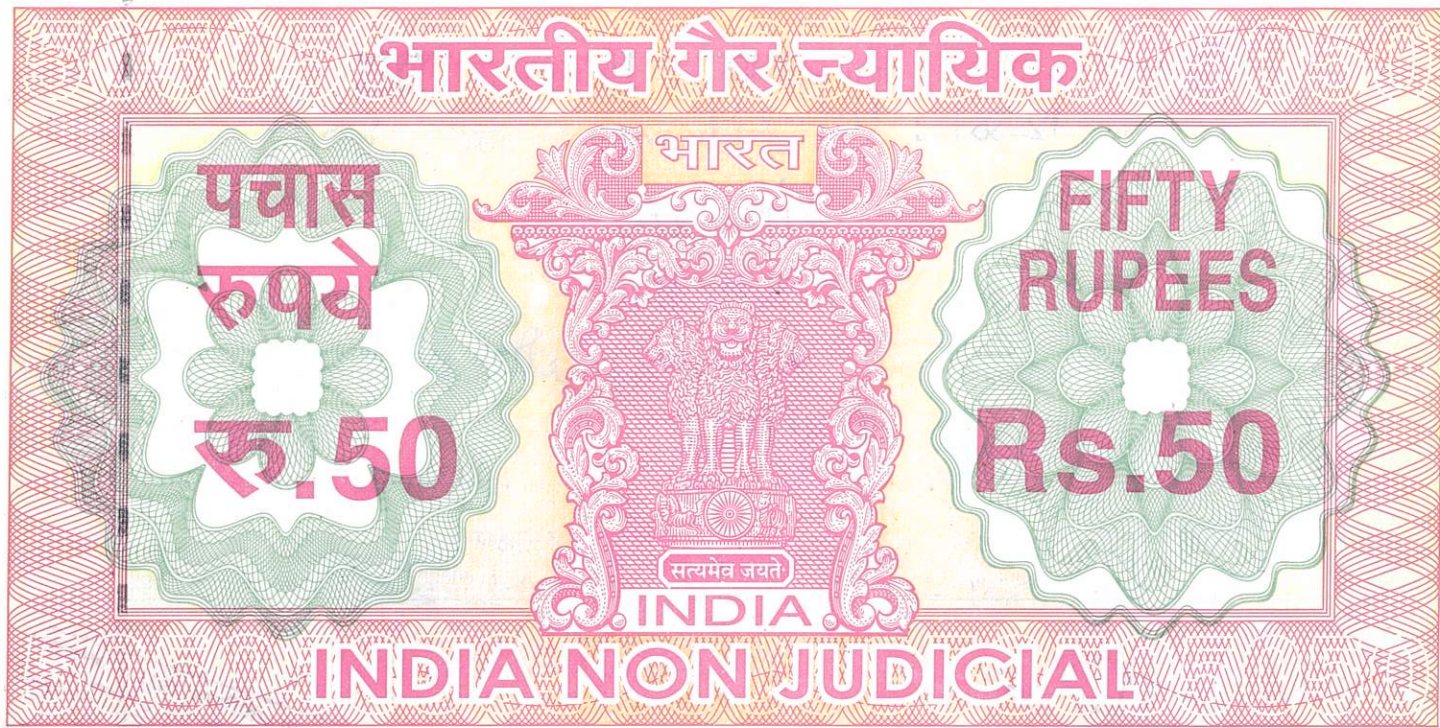




राजस्थान RAJASTHAN

BS 357515

Affidavit

I, **GOPAL SINGH BHATI** Son of Shri Amar Singh Bhati, aged 56 years R/o 263, Umaid Heritage, Defence Lab Road, Ratanada, Jodhpur, Rajasthan-342001, duly authorized by the Marubhumi Realtors Private Limited who is the promoter of the proposed project "**DEVIPURAM**" situated at Khasra No. 95, Village Shree Yade Gaon (Nandra Kalla), Jodhpur, (Rajasthan) do hereby solemnly declare, undertake and state as under;

Our RERA Designated bank account for the project "**DEVIPURAM**" is:-

1. Further, I declare that any amount withdrawn from the

NAME	MARUBHUMI REALTORS PVT LTD
BANK	STATE BANK OF INDIA
BRANCH	JALORI GATE JODHPUR
IFSC CODE	SBIN0031201
BANK A/C NUMBER	42588768221

designated bank account shall be used only for our project "**DEVIPURAM**".

2. Further I declare that bank account shall not be shared for any other Real Estate project or any other purpose whatsoever.

GOPAL SINGH BHATI
(Deponent)

Verification

I, **GOPAL SINGH BHATI** Son of Shri Amar Singh Bhati, aged 56 years R/o 263, Umaid Heritage, Defence Lab Road, Ratanada, Jodhpur, Rajasthan-342001, duly authorized by the Marubhumi Realtors Private Limited do hereby that the contents in Para 1 to 3 of my above affidavit are true & correct and nothing material has been concealed by me there from.

GOPAL SINGH BHATI
(Deponent)

ATTESTED

NOTARY JODHPUR
11/11/2024

7. वि. क्रम संख्या 12361 : 11-1-24. संयुक्त वि. संख्या 1801

4. $\frac{1}{2} \times \frac{1}{2} = \frac{1}{4}$

मेपालस्टि

31/07/2020

ଦରାଞ୍ଜ ମାଧ୍ୟମ

214445

287

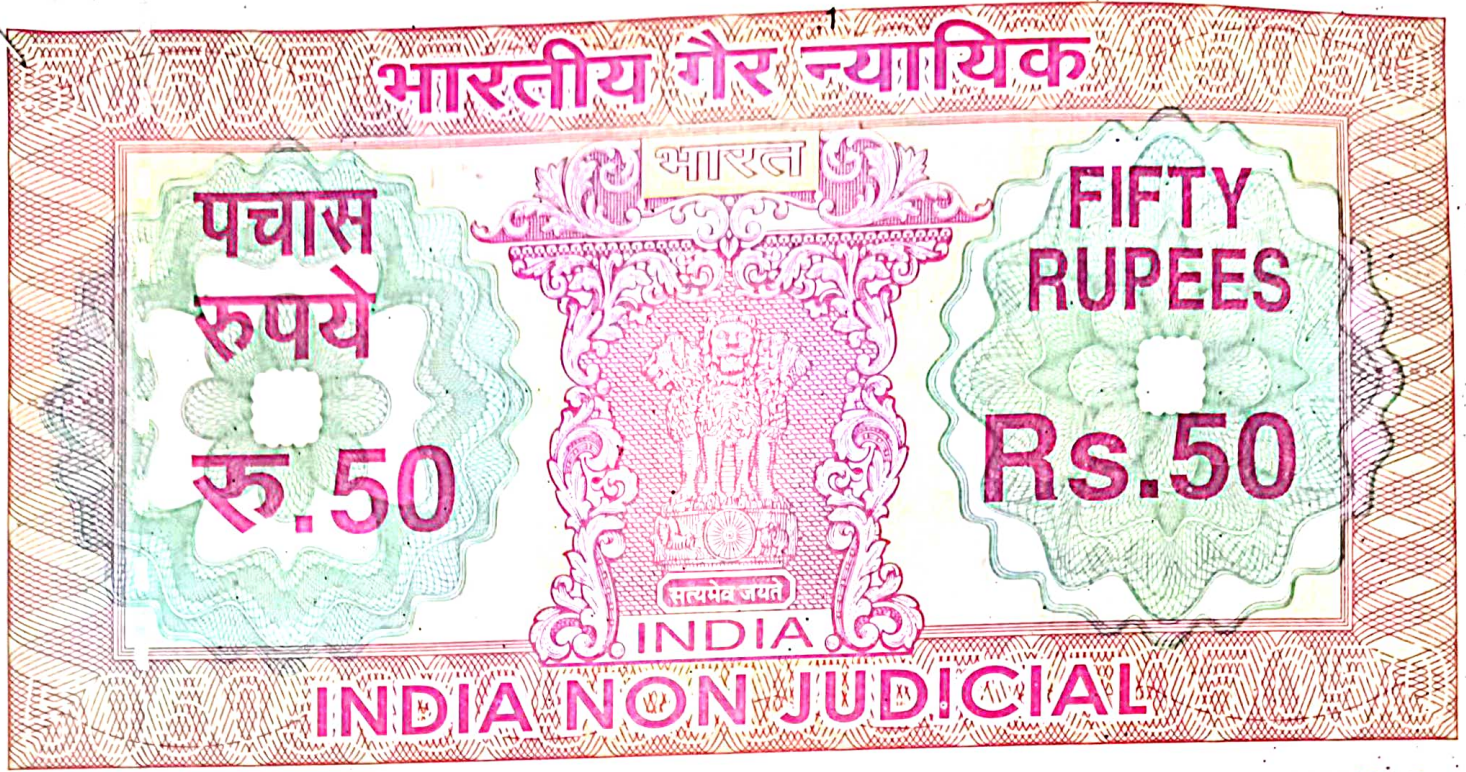
1352

राजस्थान स्टाम्प अधिनियम, 1958 के अनुसार
स्टाम्प टैक्स पर प्रयुक्त अभिलेख

1. अन्तर्गत अवसरवत्ता सुविधाओं पर (धारा 3-क) - 10% कटौती	8
2. गाय और उसका नस्ल के संरक्षण हेतु (धारा 3-ख) प्रयुक्त आयदाओं पर आयदाओं के निवारण हेतु - 20% कटौती	15

कुल 23

राजस्थान स्टाम्प



राजस्थान RAJASTHAN

BS 050710

:: AFFIDAVIT ::

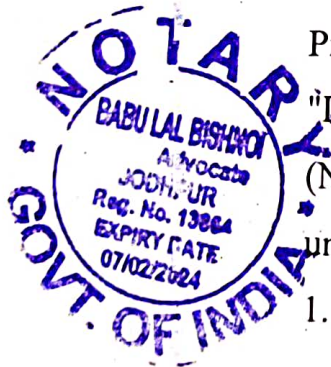
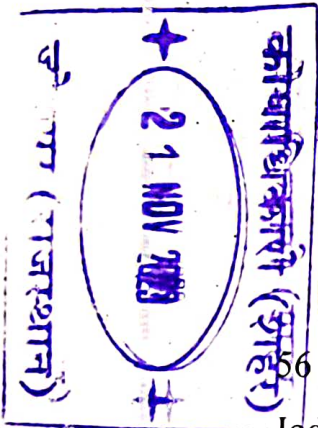
I, GOPAL SINGH BHATI Son of Shri Amar Singh Bhati, aged 56 years R/o 263, Umaid Heritage, Defence Lab Road, Ratanada, Jodhpur Rajasthan-342001, duly authorized by the Marubhumi Realtors Private Limited who is the promoter of the proposed project "DEVIPURAM" situated at Khasra No. 95, Village Shree Yade Gaon (Nandra Kalla), Jodhpur, (Rajasthan) do hereby solemnly declare, undertake and state as under:

1. That the aforesaid project is a new project and we have not accepted any advance payment and booking from the allottees towards the booking of the Plot/units till date of signing this declaration and even will not take till the time we get our RERA Registration number.

ATTESTED

NOTARY, JODHPUR

28/12/2023



नाम मुद्राक विक्रय शीतली निवा गौया जिला पर राज्य 15/11/2021
रजि. क्रम संख्या 116556 28-11-2021 मुद्राक दस्त्य व क्रम संख्या 82

मुद्रांक जेता का नाम

जोषाबाई

पिता/पति का नाम

जगर निर

पता

सालाना मोटेल

संयोजन

१

(हरत क्रय की दशा म हरत का नाम पता

१५

क्रेता/हस्ते के हस्ताक्षर

पदाक लेखता क हस्ताक्षर

विक्रय स्थान - 3 की 0 खुलन हाऊसिंग बोर्ड-जोधपुर

मोबाईल 8690602777

राजस्थान स्टाम्प अधिनियम, 1998 के अन्तर्गत	
स्टाम्प राशि पर प्रभाविता अधिपत्र	
1. अवाक्यत अन्तर्गत प्रभाविता	6
2. गाब और उसकी प्रभाविता	10
(बारा 3-8) प्रभाविता प्रभाविता	10
आवदाओं के निवारण हेतु	10
दस्तावेज	10
हस्ताक्षर	10

ATTESTED

NOTARY JOODHUR

2. That if any contradiction arises in the future the promoter will be responsible for it.



GOPAL SINGH BHATI

(Deponent)

VERIFICATION

I, GOPAL SINGH BHATI Son of Shri Amar Singh Bhati, aged 56 years R/o 263, Umaid Heritage, Defence Lab Road, Ratanada, Jodhpur Rajasthan-342001, duly authorized by the Marubhumi Realtors Private Limited do hereby verify the contents in para No. 1 to 2 of my above Affidavit cum Declaration are true and correct and nothing material has been concealed by me there from.



GOPAL SINGH BHATI

(Deponent)



ATTESTED

NOTARY, JODHPUR

28/12/2023

MARUBHUMI REALTORS PRIVATE LIMITED

17/E-46 CHOPASANI HOUSING BOARD, JODHPUR, RAJASTHAN

CIN:U45201RJ2007PTC025350

DECLARATION CUM UNDERTAKING

I, **GOPAL SINGH BHATI** Son of Shri Amar Singh Bhati, aged 56 years R/o 263, Umaid Heritage, Defence Lab Road, Ratanada, Jodhpur, Rajasthan-342001 duly authorized by Marubhumi Realtors Private Limited who is the promoter of the proposed project “**DEVIPURAM**” situated at Khasra No. 95, Village Shree Yade Gaon (Nandra Kalla), Jodhpur, (Rajasthan), do hereby solemnly declare that:

1. There is no statutory liability on us to obtain Airport NOC, Fire NOC and Environment NOC for the aforesaid project.
2. Water Permission for the aforesaid project is not obtained yet, we shall intimate the RERA as and when the desired permission/connection is obtained from the appropriate authority.

We hereby declare that whatever has been stated above is true to the best of my knowledge, correct and nothing material has been concealed there from.

For **MARUBHUMI REALTORS PRIVATE LIMITED**

For Marubhumi Realtors Private Limited



GOPAL SINGH BHATI
(Authorized Signatory)

MARUBHUMI REALTORS PRIVATE LIMITED

17/E-46 CHOPASANI HOUSING BOARD, JODHPUR, RAJASTHAN

CIN:U45201RJ2007PTC025350

DECLARATION CUM UNDERTAKING

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I/We hereby declare that we have appointed Ar. Shri Vikram Singh Rathore as Architect, Er. Sh Kamlesh Jangid as structural Engineer/Engineer, CA Sh Aditya Daga as Chartered Accountant for our project. We have not yet appointed any contractor, HVAC Consultants or any other Consultants as on date. If we appoint any Consultant before the completion of the project, we will inform RERA authority accordingly.

I/We hereby declare that whatever has been stated above is true to the best of my/our knowledge, correct and nothing material has been concealed there from.

For **MARUBHUMI REALTORS PRIVATE LIMITED**

For Marubhumi Realtors Private Limited



Authorised Signatory

GOPAL SINGH BHATI
(Authorized Signatory)

MARUBHUMI REALTORS PRIVATE LIMITED

17/E-46 CHOPASANI HOUSING BOARD, JODHPUR, RAJASTHAN

CIN:U45201RJ2007PTC025350

DECLARATION CUM UNDERTAKING

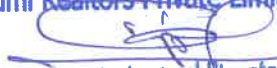
I, **GOPAL SINGH BHATI** Son of Shri Amar Singh Bhati, aged 56 years R/o 263, Umaid Heritage, Defence Lab Road, Ratanada, Jodhpur, Rajasthan-342001 duly authorized by the Marubhumi Realtors Private Limited who is the promoter of the proposed project "**DEVIPURAM**" situated at Khasra No. 95, Village Shree Yade Gaon (Nandra Kalla), Jodhpur, (Rajasthan) do hereby solemnly declare and undertake:

1. No criminal case is pending against me or any other directors or landowners; neither have we been convicted in any criminal case in the past. There is no litigation pending against the land and the Project in any court.
2. There is no Encumbrance and Dispute on the aforesaid Project and the project is free from all encumbrances and charge.

We hereby declare that whatever has been stated above is true to the best of my knowledge, correct and nothing material has been concealed there from.

For **MARUBHUMI REALTORS PRIVATE LIMITED**

For Marubhumi Realtors Private Limited


Authorised Signatory

GOPAL SINGH BHATI

(Authorized Signatory)

MARUBHUMI REALTORS PRIVATE LIMITED

17/E-46 CHOPASANI HOUSING BOARD, JODHPUR, RAJASTHAN

CIN:U45201RJ2007PTC025350

Certified True Copy Of Resolution Passed At The Meeting Of The Board Directors of Marubhumi Realtors Private Limited At Registered Office Of The Company at 17/E-46 Chopasani Housing Board, Jodhpur, Rajasthan, India, 342001 Dated 26.12.2023.

The Directors discussed and approved by passing the following resolution:

“RESOLVED THAT Mr. **GOPAL SINGH BHATI** is hereby authorized to “Sign all the Documents Regarding RERA” by the consent of the Directors of the Marubhumi Realtors Private Limited. He will be authorized to sign and do all such acts, deeds and thing as may be necessary for the accomplishment of the same. And generally to do and execute all such acts, deeds or things as may think fit or necessary and/or incidental to the above purpose including any legal proceedings.

“RESOLVED FURTHER THAT the aforesaid powers granted to Mr. **GOPAL SINGH BHATI** shall be valid and effective unless revoked earlier by the directors and shall be exercised by them only so long as they are in employment of/associated with the Company”.

RESOLVED FURTHER THAT all acts, deeds, things, matters, etc. as aforesaid shall be deemed to be valid and enforceable only if they are consistent with the instant resolution as may be relevant in this case and that the board shall not be responsible for any illegal and valid acts and any acts beyond the scope of the aforesaid power done by the said officials and such invalid, illegal acts, and acts done beyond the scope of power granted in this resolution shall not bind the company against any third parties on before any authorities in any manner and that the board shall not be answerable in that behalf”.

“RESOLVED FURTHER THAT a copy of the resolution duly certified by the Director of the Company be furnished to anyone concerned or interested in the matter.”

Authorized Signatory

MARUBHUMI REALTORS PRIVATE LIMITED

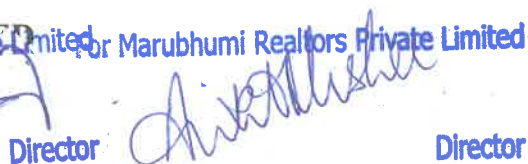
For Marubhumi Realtors Private Limited For Marubhumi Realtors Private Limited



GOPAL SINGH BHATI
(Authorised Signatory)



ANKUR MISHRA
(Director)



ANKIT VATSA MISHRA
(Director)

FORM-A
[See rule 3(2)]
APPLICATION FOR REGISTRATION OF PROJECT

To

The Real Estate Regulatory Authority
Rajasthan, Jaipur

Sir,

1. I/We hereby apply for the grant of registration of my/our project **“DEVIPURAM”** situated at Khasra No. 95, Village Shree Yade Gaon (Nandra Kalla), Jodhpur, (Rajasthan).

(i) Status of the applicant: **Company**

(ii) Details of Promoter

- a. Name: Marubhumi Realtors Private Limited
- b. Address: 17/E-46 Chopasani Housing Board, Jodhpur, Rajasthan, 342001.
- c. Copy of registration certificate – **Attached**
- d. Main Objects: **Real Estate**
- e. PAN of promoter: AAFCM3167J
- f. Name, photograph and address of Directors/Authorised Signatory:

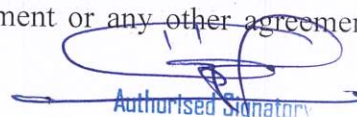
1.	NAME	GOPAL SINGH BHATI (Authorized Signatory)	
	ADDRESS	263, Umaid Heritage, Defence Lab Road, Ratanada, Jodhpur, Rajasthan-342001	
	CONTACT DETAILS AND MAIL ID	9414135195 gopsaholpur@gmail.com	
2.	NAME	Ankit Vatsa Mishra (Director)	
	ADDRESS	B-4, Panchwati Colony, Ratanada Jodhpur, Rajasthan-342001	
	CONTACT DETAILS AND MAIL ID	9810190533 accounts@centralacademy.ac.in	
3.	NAME	Ankur Mishra (Director)	
	ADDRESS	C-17, SHASTRI NAGAR JODHPUR 342003 For Marubhumi Realtors Private Limited	

Authorized Signatory
For Central Academy Jodhpur Education Society

CONTACT DETAILS AND MAIL ID	98290 222 64 accounts@centralacademy.ac. in	
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- (iii) Details of Other promoter
- Name: Shashi Surana
 - Address: A-45, Shastri Nagar, Jodhpur, Rajasthan, 342003.
 - Husband Name: –Sohan Raj Surana
 - Main Objects: **Real Estate**
 - PAN of promoter: ADBPS0003K
- (iv) Name and address of the bank or banker with which account in terms of sub-clause (D) of clause (1) of sub-section (2) of section 4 of the Real Estate (Regulation and Development) Act, 2016 will be maintained:
- Bank Name- STATE BANK OF INDIJA
Branch Name- STATE BANK OF INDIJA, JALORI GATE JODHPUR
IFSC code- SBIN0031201
Bank A/c Number- 42588768221
Bank Address- JALORI GATE, JODHPUR
- Total Area: **19424.911 square meters**
- (v) Brief details of the projects launched by the promoter in the last five years, whether already completed or being developed, as the case may be, including the current status of the said projects, any delay in its completion, details of cases pending related to project land, details of type of land and payments pending etc.: **N.A.**
- (vi) Agency to take up external development works _____ Local Authority/Self Development: **Local Authority**
- (vii) Registration fee through online payment as the case may be Payment ID 14441620240117170412 Transaction No. RERA-TRANS- 631 of Rs 194250 on 17.01.2024
- (viii) Any other information the applicant may like to furnish: **N.A.**
2. I/we enclose the following documents in triplicate, namely:-
- Authenticated copy of the PAN card of the promoter: **Attached**
 - ITR/Audited Balance Sheet of the promoter for the preceding financial year: **Attached**
 - Copy of the legal title deed reflecting the title of the promoter to the land on which the real estate project is proposed to be developed along with legally valid documents for chain of title with authentication of such title: **Attached**
 - The details of encumbrances on the land on which development is proposed including any rights, title, interest or name of any party in or over such land along with details: **N.A.**
 - Where the promoter is not the owner of the land on which development is proposed details of the consent of the owner of the land along with a copy of the collaboration agreement, development agreement, joint development agreement or any other agreement, as the case

For Marubhumi Realtors Private Limited


Authorised Signatory

may be, duly executed, entered into between the promoter and such owner and copies of title and other documents reflecting the title of such owner on the land proposed to be developed: **N.A.**

- (vi) An authenticated copy of the approvals and commencement certificate (wherever required under local law) from the competent authority obtained in accordance with the laws as may be applicable for the real estate project mentioned in the application, and where the project is proposed to be developed in phases, an authenticated copy of the approvals and commencement certificate (wherever required under local law) from the competent authority for each of such phases: **Attached**
- (vii) The Sanctioned Plan, Layout plan and Specifications of the proposed project or the phase thereof, and the whole project as sanctioned by the competent authority: **Attached**
- (viii) The plan of development works to be executed in the proposed project and the proposed facilities to be provided thereof including fire-fighting facilities, drinking water facilities (wherever applicable) emergency evacuation services, use of renewable energy: **N.A.**
- (ix) The location details of the project, with clear demarcation of land dedicated for the project along with its boundaries including the latitude and longitude of the end points of the project: **Attached**
- (x) Performa of the allotment letter, agreement for sale, and the conveyance deed proposed to be executed with the allottees: **Attached**
- (xi) The number, type and the carpet area of apartments for sale in the project along with the area of the exclusive Balcony or Verandah areas and the exclusive open terrace areas with the apartment, if any: **N.A.**
- (xii) The number and areas of garage for sale in the project: **N.A.**
- (xiii) The number of parking areas in each type of parking such as open, basement, stilt, mechanical parking etc. available in the real estate project: **N.A.**
- (xiv) The names and addresses of his real estate agents, if any, for the proposed project **N.A.**
- (xv) The names and addresses of the architect, engineer, if any and other persons concerned with the development of the proposed project: **Attached**
- (xvi) A declaration in Form-B. **Attached**

(Note: If any of the above items is not applicable write "N.A." against the appropriate items)

3. I/We enclose the following additional documents and information regarding ongoing projects, as required under rule 4 of the Rajasthan Real Estate (Regulation and Development) Rules, 2017 and other provisions of the Act, rules and regulations made there under, namely:-

- (i)
- (ii)
- (iii)

4. I/We solemnly affirm and declare that the particulars given in herein are correct to my /our knowledge and belief.

For Marubhumi Realtors Private Limited


Authorised Signatory

Yours faithfully
Signature and Seal of the applicants.

Acknowledgement Number:472870991301023

Date of filing : 30-Oct-2023

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2023-24
[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)				
PAN	AAFCM3167J			
Name	MARUBHUMI REALTORS PRIVATE LIMITED			
Address	17/E-46, CHOPASANI HOUSING BOARD , NANDANVAN , JODHPUR,JODHPUR , 27-Rajasthan, 91-INDIA, 342008			
Status	7-Private company	Form Number	ITR-6	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	472870991301023	
Taxable Income and Tax Details	Current Year business loss, if any	1	0	
	Total Income	2	5,74,190	
	Book Profit under MAT, where applicable	3	9,34,188	
	Adjusted Total Income under AMT, where applicable	4	0	
	Net tax payable	5	1,45,733	
	Interest and Fee Payable	6	3,094	
	Total tax, interest and Fee payable	7	1,48,827	
	Taxes Paid	8	1,48,827	
	(+) Tax Payable /(-) Refundable (7-8)	9	0	
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0	
	Additional Tax payable u/s 115TD	11	0	
	Interest payable u/s 115TE	12	0	
	Additional Tax and interest payable	13	0	
	Tax and interest paid	14	0	
	(+) Tax Payable /(-) Refundable (13-14)	15	0	
Income Tax Return submitted electronically on <u>30-Oct-2023 18:14:41</u> from IP address <u>223.177.15.114</u> and verified by <u>ANKUR MISHRA</u> having PAN <u>AJPM2327B</u> on <u>30-Oct-2023</u> using paper ITR-Verification Form /Electronic Verification Code _____ generated through mode _____				
System Generated Barcode/QR Code	 AAFCM3167J064728709913010233f063c73d060d91a5f58b5ecde9b22c6be3e66ca			
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU				

Name of Assessee	MARUBHUMI REALTORS PRIVATE LIMITED		
Address	17/E-46, CHOPASANI HOUSING BOARD, NANDANVAN, JODHPUR, JODHPUR, RAJASTHAN, 342008		
E-Mail	accounts@centralacademy.ac.in		
Status	Company(Domestic)	Assessment Year	2023-2024
Ward	ITO, W-1(1), JU	Year Ended	31.3.2023
PAN	AAFCM3167J	Incorporation Date	29/11/2007
Residential Status	Resident		
Nature of Business	REAL ESTATE AND RENTING SERVICES-Other real estate/renting services n.e.c(07005)		
Method of Accounting	Mercantile		
A.O. Code	RJN-W-510-01		
Filing Status	Original		
Return Filed On	30/10/2023	Acknowledgement No.:	472870991301023
Last Year Return Filed On	18/10/2022	Acknowledgement No.:	732721591181022
Last Year Return Filed u/s	Normal		
Bank Name	ORIENTAL BANK OF COMMERCE, , A/C NO:00591131003102 ,Type: ,IFSC: ORBC0100059		
Tele:	Mob:9810190533		
Tele(Office):	Mob:9929906999		

Computation of Total Income [As per Normal Provisions]

Income from House Property (Chapter IV C) 840000

C-17 SHASTRI NAGAR
JODHPUR(RAJASTHAN)-342001

Tenant Name: CENTRAL ACADEMY

Annual Lettable Value 1200000

Rent Receivable 1200000

Higher of above

1200000

1200000

Annual Rental Value u/s 23

Less:

Deduction u/s 24(a)

360000

360000

840000

Income from Business or Profession (Chapter IV D)

-265812

Profit as per Profit and Loss a/c

934188

Total

934188

Less:

RENT INCOME

1200000

1200000

-265812

Gross Total Income

574188

Total Income

574188

Round off u/s 288 A

574190

Calculation for Mat

934188

Profit as per part II of Schedule III	784898
Add:	
Income Tax u/s 40(a)(ii)	149290
Total	934188
Tax calculated @ 15.0% on Book Profit is Rs. 140128	

Tax Due @ 25% (Turnover for Fin. Year 2020-21 is less than 400 Crore)	143548
Health & Education Cess (HEC) @ 4.00%	5742
	149290
Mat Credit u/s 115JAA	3557
	145733
T.D.S./T.C.S	120000
	25733
Interest u/s 234 A/B/C	3094
	28827
Round off u/s 288B	28827
Deposit u/s 140A	28827
Tax Payable	0

Interest Charged	(Rs.)	T.D.S./ T.C.S. From	(Rs.)
u/s 234B (7 Month)	1799	Non-Salary(as per Annexure)	120000
u/s 234C	1295		

(114+345+579+257)

Interest calculated upto October,2023, Due Date for filing of Return October 31, 2023

Comparision of Income if Company Opts for Section 115BAA (Tax @22%)

1.Total income as per Normal provisions	574188
2. Adjustments according to section 115BAA/115BAB	
(i) Deduction under Ch VIA & Section 10AA as per Normal Provisions	0
Gross Total Income as per Normal provisions	574188
(ii) Disallowed Deductions under section 115BAA / 115BAB	
No Deduction exists	
(iii) Disallowed Brought Forward Loss related to Above Deductions	
NA	0
3. Gross Total Income (1+2)	574188
Deduction under Chapter VIA under heading C other than 80JJAA	0
Total Income after Adjustments under section 115BAA/115BAB	574188

Prepaid taxes (Advance tax and Self assessment tax)26 AS Import Date:13 Sep 2023

Sr.No.	BSR Code	Date	Challan No	Bank Name & Branch	Amount
1	0510002	30/10/2023	50979	HDFC BANK LTD. NARIMAN POINT	28827
	Total				28827

Statement of Tax credit of MAT

NAME OF ASSESSEE : MARUBHUMI REALTORS PRIVATE LIMITED A.Y. 2023-2024 PAN : AAFCM3167J
Code :M-01

1a. Tax Payable on deemed total income under section 115JB	140128	
b. Surcharge on (a) above	0	
c. Education cess on (a+b) above	5605	
d. Total Tax Payable u/s 115JB (1a+1b+1c)		145733
2a. Tax Payable on Total Income	143548	
b. Surcharge on 2a	0	
c. Education cess on (2a+2b)	5742	
d. Gross tax liability (2a + 2b + 2c)		149290
3. Amount of tax against which credit is available u/s 115JAA(2d-1d)		3557

Assessment Year	Brought Forward	Set off	Carried Forward
2019-2020	9116	3557	5559
2020-2021	15370	0	15370
2021-2022	17712	0	17712
2022-2023	19139	0	19139
Total	61337	3557	57780

Statement of Current Year Loss Adjustment

Head/Source of Income	Current Year Income	House Property Loss of the Current Year Set off	Business Loss of the Current Year Set off	Other Sources Loss of the Current Year Set off	Current Year Income Remaining after Set off
Loss to be adjusted			265812		
House Property	840000		265812	NIL	574188
Business	NIL	NIL		NIL	NIL
Speculation Business	NIL	NIL	NIL	NIL	NIL
Short term Capital Gain	NIL	NIL	NIL	NIL	NIL
Long term Capital Gain	NIL	NIL	NIL	NIL	NIL
Other Sources	NIL	NIL	NIL	NIL	NIL
Total Loss Set off		NIL	265812	NIL	
Loss Remaining after set off		NIL	NIL	NIL	

Statement of Business losses Brought/Carried Forward

Assessment Year	Brought Forward	Set off	Carried Forward
2019-2020(17/09/2019)	21321	0	21321
2020-2021(07/12/2020)	259376	0	259376
2021-2022(16/12/2021)	156462	0	156462
Total	437159	0	437159

Interest Calculation u/s 234C

S. No.	Installment Period	Total Tax Due	To Be Deposited (In %)	To Be Deposited (In Amount)	Deposit Amount	Remaining Tax Due(Round off in 100 Rs.)	Int Rate (In %)	Interest
1.	First (Up to June)	25733	15.00	3860	0	3800	3	114
2.	Second (Up to Sep)	25733	45.00	11580	0	11500	3	345
3.	Third (Up to Dec)	25733	75.00	19300	0	19300	3	579
4.	Fourth (Up to March)	25733	100.00	25733	0	25700	1	257
	Total							1295

Interest Calculation u/s 234B

Interest u/s 234C : 1295

S. No.	Month	Principal	Int. 234B	Int. 234A/F	Deposit	Int Adjusted	Int Remain	Principal Adj
1	April-2023	25733	257	0	0	0	1552	0
2	May-2023	25733	257	0	0	0	1809	0

NAME OF ASSESSEE : MARUBHUMI REALTORS PRIVATE LIMITED A.Y. 2023-2024 PAN : AAFCM3167J
Code :M-01

3	June-2023	25733	257	0	0	0	2066	0
4	July-2023	25733	257	0	0	0	2323	0
5	August-2023	25733	257	0	0	0	2580	0
6	September-2023	25733	257	0	0	0	2837	0
7	October-2023	25733	257	0	28827	3094	0	25733
Total			1799	0				

Bank Account Detail

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	ORIENTAL BANK OF COMMERCE		00591131003102		ORBC0100059	(Primary)

Details of T.D.S. on Non-Salary(26 AS Import Date:13 Sep 2023)

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Amount Paid/credited	Total Tax deducted	Amount out of (5) claimed for this year
1	CENTRAL ACADEMY JODHPUR EDUCATION SOCIETY	JPRC03148F	1200000	120000	120000
TOTAL			1200000	120000	120000

Head wise Summary on Income and TDS thereon

Head	Section	Amount Paid/Credited As per 26AS	As per Computation	Location of Income for Comparison	TDS
House Property	194I(b)	1200000	1200000	Rent Receivable/Lettable Value 1200000	120000
Total		1200000	1200000		120000

Details of Taxpayer Information Summary (TIS)

S.NO	INFORMATION CATEGORY	DERIVED VALUE(Rs.)	As Per Computation	Difference
1	Rent received	1200000	Rent Receivable	1200000
	Business receipts		Profit and Loss	1364920
			Account->Other income	1364920
				1364920

Signature
(ANKUR MISHRA)
For MARUBHUMI REALTORS PRIVATE LIMITED
Date-01.11.2023

CompuTax : M-01 [MARUBHUMI REALTORS PRIVATE LIMITED]



INDEPENDENT AUDITOR'S REPORT

To the Members of MARUBHUMI REALTORS PRIVATE LIMITED

Report on the Audit of the Financial Statements

Opinion

We have audited the financial statements of **MARUBHUMI REALTORS PRIVATE LIMITED** ("the Company"), which comprise the balance sheet as at 31st March 2023, and the statement of profit and loss, cash flow statement (*statement of changes in equity*), and notes to the financial statements, including a summary of significant accounting policies and other explanatory information (hereinafter referred to as "the Financial Statements").

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid 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, 2023, and its profit/loss, cash flow statement (*changes in equity*) 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.

Information Other than the Financial Statements and Auditor's Report

The Company's Board of Directors is responsible for the other information. The other information comprises the [information included in the director's 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 and Those Charged with Governance for the 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 financial statements that give a true and fair view of the financial position, financial performance, (changes in equity) 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 of 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 Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the 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 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 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 control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Companies Act, 2013, we are also responsible for 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 financial statements, including the disclosures, and whether the 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. As required by the Companies (Auditor's Report) Order, 2016 ("the Order"), issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2013, are not applicable on the company.

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

(a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.

(b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.



(c) The Balance Sheet, the Statement of Profit and Loss, Cash flow statement (the Statement of Changes in Equity) dealt with by this Report are in agreement with the books of account .

(d) In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.

(e) On the basis of the written representations received from the directors as on 31st March, 2023 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2023 from being appointed as a director in terms of Section 164(2) of the Act.

(f) Since the Company's turnover as per last audited financial statements is less than Rs.50 Crores and its borrowings from banks and financial institutions at any time during the year is nil, the Company is exempted from getting an audit opinion with respect to the adequacy of the internal financial controls over financial reporting of the company and the operating effectiveness of such controls.

(g) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:

- i. The Company does not have any pending litigations which would impact its financial position.
- ii. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
- iii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

For ADAGA & COMPANY
Chartered Accountant
FRN: 029652N

Aditya Daga
(M. No. 537538)

UDIN :- 23537538BGYPEF7966

Place : Jodhpur

Date: 02.09.2023

Note No 1. Significant Accounting Policies forming part of the Financial Statements.

Company Overview

MARUBHUMI REALTORS PRIVATE LIMITED ("the Company") was incorporated under the provisions of the Companies Act, 2013 (the "Act") on 20.11.2007. The registered office of the Company is situated in the state of Rajasthan. The Company is a Real Estate Company, it has been engaged in real estate development activities.

Significant Accounting Policies

Accounting Convention:

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 Act read with Rule (7) of the Companies (Accounts) Rules, 2014 and other relevant provisions of the Act.

Basis of Accounting and Preparation of the Financial Statements:

These financial statements have been prepared on historical cost, accrual, going concern basis in compliance to the generally accepted accounting standard.

The accounting policies, in all material respects, have been consistently applied by the Company and are consistent with those in the previous year except where a newly issued accounting standard is initially adopted or a revision to an existing accounting standard requires a change in the accounting policies hitherto in use.

Cash Flow Statement:

Being a small company, preparation of cash flow statement is not applicable.

Rounding Off: 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.

Use of Estimates:

Preparation of the financial statements requires the management to make judgments, estimates and assumptions that affect the reported amounts of revenues, expenses, assets and liabilities and disclosure of contingent liabilities, at the end of the reporting period. Although, these estimates are based on the management's best knowledge of current events and actions, uncertainty about these assumptions and estimates could result in the outcomes requiring a material adjustment to the carrying amounts of assets or liabilities in future periods.

Current and Non-Current Classification of Assets and Liabilities:

For the purpose of current / non current classification of assets and liabilities, the Company has ascertained its operating cycle as 12 months.

Cash and Cash Equivalents:

Cash and cash equivalents comprises cash at bank and in hand and short term investments with an original maturity of three months or less.

Property, Plant and Equipment (PPE) and Intangible Assets and Depreciation thereon:

PPE are tangible assets that are stated at cost less accumulated depreciation and accumulated impairment losses, if any. Cost includes purchase price, non refundable duties and taxes, cost of replacing the component parts, borrowing cost and other directly attributable cost to bring the assets to the location and condition necessary for it to be capable of operating in the manner intended by the management.

Subsequent expenditure related to PPE that has already been recognized is added to the carrying amount of that asset when it is probable that future economic benefits associated with the items will flow to the Company and cost of the item can be measured reliably. Repairs and maintenance expenses are charged to the Statement of Profit and Loss.

Intangible Assets :

The Company does not have any Intangible Assets.

Method of Depreciation, Estimated Useful Lives and Residual Value:

Depreciation commences when an asset is ready for its intended use. Freehold land and assets held for sale are not depreciated. Depreciation on items of PPE (except stated otherwise) is calculated using the written down value method to allocate their depreciable amounts over their estimated useful lives as stated in Schedule-II of the Act.

Depreciation on items of intangible assets is calculated using the straight line method to allocate their depreciable amounts over their estimated useful lives as stated in Schedule II of the Act.

The residual values, estimated useful lives and depreciation method of PPE are reviewed and adjusted as appropriate, at each Balance Sheet date. The effects of any revision are recognized as profit or loss when the changes arise.

Capital Work in Progress (CWIP):

The Company does not have any Capital Work in Progress (CWIP)

Expenditure incurred on assets under construction is carried at cost under CWIP, such cost comprises purchase price including non refundable duties and taxes and other cost that are directly attributable to bring the assets to the location and conditions necessary for it to be capable of operating in the manner intended by the management.

Advances paid towards acquisition of PPE and intangible assets, if any outstanding at Balance Sheet date are classified as advance for capital goods and shown under the head short term or long term (as the case may be) loans and advances.

Impairment of Assets:

The Assets of the Company does not have any impairment.

In accordance with the provisions of Accounting Standard -28 "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 impairment loss is recognized wherever the carrying amount of an asset exceeds its recoverable amount. The recoverable amount is the greater of the assets net selling price and value in use. In assessing value in use, the estimated future cash flows are discounted to their present value at the weighted average cost of capital.

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 impairment loss is recognized wherever the carrying amount of an asset exceeds its recoverable amount. The recoverable amount is the greater of the assets net selling price and value in use. In assessing value in use, the estimated future cash flows are discounted to their present value at the weighted average cost of capital.

After impairment, depreciation/amortization is provided on the revised carrying amount of the asset over its remaining useful life.

Inventories

The Company does not have any inventories.

Investments:

The company has not made any investment.

Investment that are readily realizable and intended to be held for not more than one year from the date on which investment are made, are classified as "current investment". All other investments are classified as "non- current investments".

Current investments are carried at lower of cost and fair value determined on an individual investment basis. Non- current 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. Cost comprise its purchase price and acquisition charges such as brokerage, fees, tax duty or cess, if any.

Borrowing Cost:

General and specific borrowing costs (including exchange differences arising from foreign currency borrowings to the extent they are regarded as an adjustment to the interest cost) directly attributable to the acquisition, construction or production of qualifying assets, which are assets that necessarily take a substantial period of time to get ready for their intended use or sale are added to the cost of those assets, until such time as the assets are substantially ready for their intended use. All other borrowing costs are charged to Statement of Profit and Loss over the tenure of the borrowings.

During the year borrowing cost capitalized in the value of the qualifying assets is Rs. Nil.

Revenue Recognition:

Revenue is recognized to the extent, that it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured.

Revenue from Sale of Goods:

Revenue from sale of goods is recognized, when the title of goods has been transferred to the buyer and ultimate collection

Revenue from Services:

Revenue from services is recognized pro-rata over the period of the contract as and when services are rendered and the collectability is reasonably assured.

Interest Income:

Interest income is recognized on a time proportion basis taking into account the amount outstanding and applicable interest rate. Interest on refund of taxes is booked in the year of receipts.

Rental Income

Rental income is booked on time proportionate basis.

Other Income:

All other income is recognized on accrual basis.

Earnings 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.

Diluted earnings per share are calculated after adjusting effects of potential equity shares (PES). PES are those shares which will convert into equity shares at a later stage. Profit / loss is adjusted by the expenses incurred on such PES. Adjusted profit/loss is divided by the weighted average number of ordinary plus potential equity shares.

Taxes on Income:

Income-tax expense comprises current tax and deferred tax.

Current income-tax is measured at the amount expected to be paid to the tax authorities after considering tax allowances, deductions and exemptions determined in accordance with Income Tax Act, 1961 and the prevailing tax laws.

Deferred tax assets (DTA)/ liabilities (DTL): DTA or DTL is recognized for timing differences between the profit/loss offered for income tax and profit/loss as per the financial statements. DTA and DTL are measured using the tax rates and tax laws that have been enacted or substantively enacted at the Balance Sheet date.

DTA is recognized only to the extent there is reasonable certainty that the assets can be realized in future; however, where there is unabsorbed depreciation or carried forward loss under taxation laws, DTA is recognized only if there is a virtual certainty of realization of such asset. DTA is reviewed as at each Balance Sheet date and written down or written up to reflect the amount that is reasonably/virtually certain to be realized.

DTA/DTL are offset, if a legally enforceable right exists to set-off current tax assets against current tax liabilities and the DTA and deferred taxes relate to the same taxable entity and the same taxation authority.

Employees Benefits Expenses:

All employees benefits payable/available within 12 months of rendering the service are classified as short term employee benefits. Benefits such as salaries, wages and bonus etc. are recognized in the statement of Profit and Loss in the period in which the employee renders the related service. The management is of the view that the Company is paying the amount due to employees on regular basis and is not required to make any provision on account of retirement benefits.

Foreign Currency Transaction

Foreign currency transactions are recorded in the reporting currency which is Indian Rupee, by applying to the foreign currency amount the exchange rate between the reporting currency and the foreign currency at the date of the transaction. Exchange difference arising on foreign exchange transactions settled during the year are recognized in the statement of Profit and Loss of the year.

Research & Developments

The Company has not incurred any cost on account of research and development.

Claims and Benefits:

Business claims, if any are generally accounted for as and when accepted.

Provisions, Contingent Liabilities and Contingent Assets:

Provisions: Provisions are recognized when there is a present obligation as a result of a past event, it is probable that an outflow of resources embodying economic benefits will be required to settle the obligation and there is a reliable estimate of the amount of the obligation. Provisions are measured at the best estimate of the expenditure required to settle the present obligation at the Balance Sheet date.

Contingent Liabilities: Contingent liabilities are disclosed when there is a possible obligation arising from past events, the existence of which will be confirmed only by the occurrence or non occurrence of one or more uncertain future events not wholly within the control of the company or a present obligation that arises from past events where it is either not probable that an outflow of resources will be required to settle or a reliable estimate of the amount cannot be made.

Contingent Assets: Contingent assets are neither recognized nor disclosed in the financial statements.

PART I - BALANCE SHEET**MARUBHUMI REALTORS PRIVATE LIMITED**

17/E-46, CHOPASANI HOUSING BOARD, JODHPUR, RAJ.-342001

CIN No. : U45201RJ2007PTC025350

As At 31st March, 2023

Particulars	Note No.	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
EQUITY AND LIABILITIES			
Shareholder's Funds			
Share Capital	2	100,000	100,000
Reserves and Surplus	3	3,876,964	3,092,065
Money received against share warrants			
Share application money pending allotment			
Non - current liabilities			
Long - term borrowings	4	18,974,570	18,965,500
Deferred tax liabilities (Net)		-	-
Other long term liabilities		-	-
Long-term provisions		-	-
Current Liabilities			
Short - term borrowings		-	-
Trade payables	5	289,980	460,500
(i) Total o/s dues of micro ent. and small ent.; and			
(ii) Total o/s dues of other than micro ent. and small ent.			
Other current liabilities	6	964,500	747,000
Short - term provisions		145,733	111,692
Total Equity & Liabilities		24,351,747	23,476,757
ASSETS			
Non - Current assets			
Property, plant & equipment and Intangible assets			
(i) Property, plant and equipment	7	-	-
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
Non-current investments		-	-
Deferred tax assets (Net)	8	-	-
Long-term loans and advances	9	154,500	154,500
Other non-current assets			
Current assets			
Current investments		-	-
Inventories		22,758,464	22,758,464
Trade receivables	10	1,231,731	296,790
Cash and cash equivalents	11	20,964	85,667
Short-term loans and advances		-	-
Other current assets	12	186,088	181,336
Total Assets		24,351,747	23,476,757
See accompanying notes forming part of the financial statements	1		
The Significant Accounting Policies and Notes (1 to 18) are forming part of the Financial Statements.		-	0

In terms of our audit report of even date attached

For Adaga & Company
Chartered Accountants
FRN : 029652N



Aditya Daga
Proprietor
Membership No. 537538

Place : Jodhpur

Dated : 02nd September 2023

UDIN :- 23537538B6YPEF7966

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

Ankur Mishra
Director
DIN No. : - 02005737

Ankit Vatsa Mishra
Director
DIN No: 02005764

PART II - STATEMENT OF PROFIT AND LOSS

MARUBHUMI REALTORS PRIVATE LIMITED

17/E-46, CHOPASANI HOUSING BOARD, JODHPUR, RAJ.-342001

CIN No. : U45201RJ2007PTC025350

for the year ended 31st March, 2023

Particulars	Notes	Figures as at the end of current reporting period	Figures as at the end of previous reporting period	
	1	2	3	4
Income:				
Revenue from operations		13	1,200,000	1,200,000
Revenue from operations (net)			1,200,000	1,200,000
Other Income		14	164,920	10,302
Total Revenue (I)			1,364,920	1,210,302
Expenses:				
Cost of Material Consumed			-	-
Purchase of Stock in Trade			-	-
Changes in inventories of finished goods, work-in-progress and stock-in-trade			-	-
Employee Benefit Expense		15	192,000	180,000
Financial Costs			-	-
Depreciation and Amortization Expense		7	-	-
Other Expenses		16	238,732	314,328
Total Expenses (II)			430,732	494,328
Profit before exceptional and extraordinary & prior period items and tax (III-IV)			934,188	715,974
Exceptional Items			-	-
Profit before extraordinary items and tax (V - VI)			934,188	715,974
Extraordinary Items			-	-
Profit before tax			934,188	715,974
Less: Tax Expense				
Current Tax			149,290	111,692
Mat Credit Current Year			-	19,138
Net tax expense			149,290	92,554
Profit After Tax			784,898	623,420
Earning per equity share:				
(1) Basic		17	78.49	62.34
(2) Diluted			78.49	62.34
See accompanying notes forming part of the financial statements		1		

The Significant Accounting Policies and Notes (1 to 18) are forming part of the Financial Statements.

In terms of our audit report of even date attached

For Adaga & Company
Chartered Accountants
FRN :029652N


Aditya Daga
Proprietor

Membership No. 537538

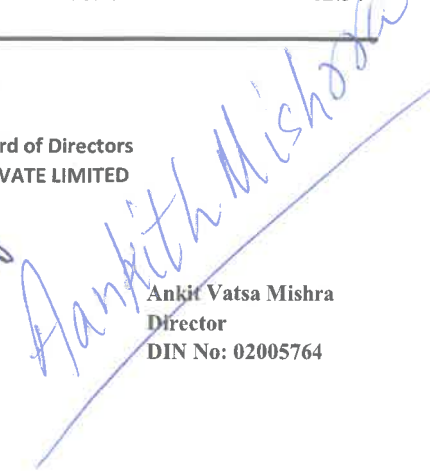
Place : Jodhpur

Dated : 02nd September 2023

UDIN :- 23537538BBGYPEF7966

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


Ankur Mishra
Director
DIN No. : - 02005737


Ankit Vatsa Mishra
Director
DIN No: 02005764

MARUBHUMI REALTORS PRIVATE LIMITED
17/E-46, CHOPASANI HOUSING BOARD, JODHPUR, RAJ.-342001

Notes forming part of Financial Statements for the year ended 31st March, 2023

Note - 2 Share Capital

Particulars	As at 31st March, 2023	As at 31st March, 2022
AUTHORIZED SHARE CAPITAL		
10000 (Previous Year 10000) Equity Shares of Rs. 10/- each.	100,000	100,000
	100,000	100,000
ISSUED, SUBSCRIBED & PAID UP SHARE CAPITAL		
10000 (10000) Equity Shares equity shares of Rs 1	100,000	100,000
	100,000	100,000
Total	100,000	100,000

A. Reconciliation of the number of shares outstanding at the beginning and at the end of the year

Particulars	As at 31st March, 2023		As at 31st March, 2022	
	No. of Shares	Amount	No. of Shares	Amount
Equity Share Capital				
At the beginning of the year	10,000	100,000	10,000	100,000
Issued during the year	-	-	-	-
Outstanding at the end of the year	10,000	100,000	10,000	100,000

The Equity Shares issued by the Company have equal right as to voting and dividend.

B. Terms/Rights attached to Equity Shares

The Company has only one class of shares referred to as equity shares having a face value of Rs. 10.00 per share. Each equity shareholder is entitled to one vote per share.

C. Details of shareholders holding more than 5% equity shares in the Company

Name of the shareholders	As at 31st March, 2023		As at 31st March, 2022	
	No. of Shares held (Rs.10.00 each fully paid up)	% of holding	No. of Shares held (Rs.10.00 each fully paid up)	% of holding
Ankit Vatsa	6,000.00	60.0%	6,000.00	60.00%
Ankur Mishra	4,000.00	40.0%	4,000.00	40.00%
Total	10,000.00	100.0%	10,000.00	100.00%

D. Details of shareholding of Promoters more than 5% equity shares in the Company

Name of Promoters	As at 31st March, 2023		As at 31st March, 2022	
	No. of Shares held (Rs.10.00 each fully paid up)	% of holding	No. of Shares held (Rs.10.00 each fully paid up)	% of holding
Ankit Vatsa Mishra	6,000.00	60.0%	6,000.00	60.0%
Ankur Mishra	4,000.00	40.0%	4,000.00	40.0%
Total	10,000.00	100.0%	10,000.00	100.00%

MARUBHUMI REALTORS PRIVATE LIMITED
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Notes forming part of Financial Statements for the year ended 31st March, 2023

Note - 3 Reserves and Surplus

Particulars	As at 31st March, 2023	As at 31st March, 2022
Surplus in the Statement of Profit and Loss		
Balance brought forward from previous year	3,092,066	2,468,645
Add : Profit for the period	784,898	623,420
	3,876,964	3,092,065
Total	3,876,964	3,092,065

NON-CURRENT LIABILITIES

Note - 4 Long Term Borrowings

Particulars	As at 31st March, 2023	As at 31st March, 2022
Security Deposit against Rent	1,000,000	1,000,000
Loan and Advance from Related Parties		
Unsecured		
Ankit Vatsa Mishra	17,674,570	17,665,500
Ankur Mishra	300,000	300,000
Total	18,974,570	18,965,500

Note - 5 Trade Payable

Particulars	As at 31st March, 2023	As at 31st March, 2022
Trade Payable		
Total o/s dues of Micro Ent. & Small Ent.	289,980	460,500
Total o/s dues of other than Micro Ent. & Small Ent.	-	-
Total	289,980	460,500

Trade payables ageing schedule:

Particulars	Outstanding from due date of payment as at 31.03.2023				Total
	< 1 year	1-2 years	2-3 years	> 3 years	
(i) MSME	-	0	289980	0	289980
(ii) Others	-	-	-	0	-
(iii) Disputed dues - MSME	-	0	0	0	0
(iv) Disputed dues - Others	-	0	0	0	0
Total	-	0	289980	0	289,980

Trade payables ageing schedule:

Particulars	Outstanding from due date of payment as at 31.03.2022				Total
	< 1 year	1-2 years	2-3 years	> 3 years	
(i) MSME	-	0	0	0	0
(ii) Others	-	-	0	0	-
(iii) Disputed dues - MSME	-	0	0	0	0
(iv) Disputed dues - Others	-	0	0	0	0
Total	-	0	0	0	0

Note - 6 Other Current Liabilities

Particulars	As at 31st March, 2023	As at 31st March, 2022
Audit Fees Payable	25,500	30,000
Salary Payable	871,000	679,000
Accounting Charges Payable	68,000	38,000
Total	964,500	747,000

Note - 7 Short Term Provisions

Particulars	As at 31st March, 2023	As at 31st March, 2022
Provision For Income Tax	145,733	111,692
Total	145,733	111,692

MARUBHUMI REALTORS PRIVATE LIMITED
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Notes forming part of Financial Statements for the year ended 31st March, 2023

Note - 8 Deferred Tax Assets

Particulars	As at 31st March, 2023	As at 31st March, 2022
Opening Balance		
Add: Deferred Tax Provision During the year		
Total	-	-

Note -9 Other Non Current Assets

Particulars	As at 31st March, 2023	As at 31st March, 2022
Security Deposits	154,500	154,500
Advance against property		
Secured, considered good		
Unsecured, considered good		
Total	154,500	154,500

Note No. -10 Trade Receivable

Particulars	As at 31st March, 2023	As at 31st March, 2022
Trade Receivable outstanding for a period exceeding six Months from the date they were due for payment	1,231,731	
Unsecured Considered Goods		296,790
Less: Provision for doubtful trade receivables		
Other Trade receivables		
Secured, considered good		
Unsecured, considered good		
Total	1,231,731	296,790

Trade Receivable ageing schedule:						
Particulars	Outstanding from due date of payment as at 31.03.2023					Total
	< 6 Months	6-12 Months	1-2 years	2-3 years	> 3 years	
(i) Undisputed Trade Receivables						
Considered Good		1,231,731.00			0	1,231,731.00
Considered Doubtful						0
(ii) Disputed Trade Receivables						
Considered Good		-	-	0	0	0
Considered Doubtful		-	-	0	0	0
Total		1,231,731.00	-	0	0	1,231,731.00

Trade Receivable ageing schedule:						
Particulars	Outstanding from due date of payment as at 31.03.2022					Total
	< 6 Months	6-12 Months	1-2 years	2-3 years	> 3 years	
(i) Undisputed Trade Receivables						
Considered Good	296791				0	296791
Considered Doubtful						0
(ii) Disputed Trade Receivables						
Considered Good		-	-	0	0	0
Considered Doubtful		-	-	0	0	0
Total	296791	-	-	0	0	296791

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Notes forming part of Financial Statements for the year ended 31st March, 2023

Note - 8 Deferred Tax Assets

Particulars	As at 31st March, 2023	As at 31st March, 2022
Opening Balance		
Add: Deferred Tax Provision During the year		
Total	-	-

Note -9 Other Non Current Assets

Particulars	As at 31st March, 2023	As at 31st March, 2022
Security Deposits	154,500	154,500
Advance against property		
Secured, considered good		
Unsecured, considered good		
Total	154,500	154,500

Note - 11 Cash & Cash Equivalent

Particulars	As at 31st March, 2023	As at 31st March, 2022
Balance with Bank		
Punjab National Bank	16,106	74,608
Cash-in- Hand	4,858	11,059
Total	20,964	85,667

There are no cash and cash equivalents which are held as earmarked balances or having repatriation restrictions or held as margin/ security.

Note - 12 Other Current Assets

Particulars	As at 31st March, 2023	As at 31st March, 2022
Tds Receivable	128,308	120,000
Mat Credit	57,780	61,336
Total	186,088	181,336

Disclosures as per Section 186 of the Act:

Name of Parties	Op. balance	Amount given (including int.)	Amount received back	Cl. balance	Rate of interest
	-	-	0	0	0
	-	-	0	0	

The Company has given the aforesaid loans in the ordinary course of its business. The loans have been granted for general business purpose of the borrowers and given for their short term requirements.

In few cases, where interest is not charged, this amount was given as interest bearing, but due to present market scenario, interest is not recoverable accordingly in these cases, the management has not recognized the interest income.

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Notes forming part of Financial Statements for the year ended 31st March 2023

Note - 13 Revenue from Operations

Particulars	For the year ended 31st March, 2023	For the year ended 31st March, 2022
Rental Income	1,200,000	1,200,000
Total	1,200,000	1,200,000

Note - 14 Other Income

Particulars	For the year ended 31st March, 2023	For the year ended 31st March, 2022
Interest on Income Tax Refund	-	10,302
Discount Received	164,920	-
Total	164,920	10,302

Note - 15 Employee Benefit

Particulars	-	-
Salary & Wages	192,000	180,000
Total	192,000	180,000

Note - 16 Other Expenses

Particulars	For the year ended 31st March, 2023	For the year ended 31st March, 2022
Audit Fees	15,000	15,000
Accounting Charges	30,000	24,000
Horse Expenses	-	200,368
Electricity Expenses	11,450	61,887
Maintenance Expenses	181,987	12,774
Bank charges	295	299
Total	238,732	314,328

Note - 17 Earnings per equity share

Particulars	For the year ended 31st March, 2023	For the year ended 31st March, 2022
Net Profit/ (loss) After Tax (in Rs.)	784,898	623,420
Weighted Average Number of Shares		
For Basic Earning	10000	10,000
Basic Earnings Per Share	78.49	62.34

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Notes forming part of Financial Statements for the year ended 31st March 2023

18 ACCOUNTING STANDARD DISCLOSURES

The Company is a Small and Medium Sized Company (SMC) as defined in the Companies (Accounting Standards) Rules, 2022, notified under the Companies Act, 2013. Accordingly, the Company has complied with the accounting standards as applicable to a SMC.

RELATED PARTY DISCLOSURE [AS-18]

Relationship:-

Name	Nature of Relationship
Ankur Mishra	Key management personnel (KMP)
Ankit Vatsa Mishra	Key management personnel (KMP)

Transaction with Related Parties FY 2022-23

Description	Key Management personnel	Relative of KMP	Associates	Enterprise in which key management personnel and their relatives have influence
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Transaction during FY 2022-23

Managerial Remuneration to Director
Unsecured Loan Taken
Unsecured Loan Repaid
Support Services Given

Balance as on 31.03.2023

Unsecured Loan Taken
Sundry Debtors
Outstanding Managerial Remuneration

Transaction with Related Parties 2021-22

Description	Key Management personnel	Relative of KMP	Associates	Enterprise in which key management personnel and their relatives have influence
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Transaction during FY 2021-22

Managerial Remuneration to Director
Unsecured Loan Taken
Unsecured Loan Repaid
Support Services Given

Balance as on 31.03.2022

Unsecured Loan Taken
Outstanding Managerial Remuneration
Sundry Debtors

EARNINGS PER SHARE (EPS) [AS- 20]

Particulars	2022-23	2021-22
Profit/ (Loss) for the year	784,897.71	623,420.00
Weighted average number of shares	10,000.00	10,000
Nominal value of shares (in Rs.)	10.00	10.00
Basic and diluted EPS (in Rs.)	78.49	62.34

ACCOUNTING FOR TAXES ON INCOME [AS- 22]

Company has made provision of , DTL / DTA .

INTANGIBLE ASSETS [AS-26]

The Company does not have any intangible assets. (As covered under AS-26)

The disclosures required under other accounting standards not specifically covered are either disclosed in the significant accounting policies or not applicable or NIL.

OTHER NOTES

- i Previous year figures have been re-classified and regrouped in accordance with the requirements applicable in the current year.
- ii In the opinion of the Board, all the assets other than PPE, intangible assets and non-current investments have a value on realization in the ordinary course of business at least equal to the amount at which they are stated and provision for all liabilities have been made.
- iii Balances of Sundry Debtors, Creditors, Unsecured Loans, Loan and Advances and other Balances are subject to confirmation and reconciliation from the respective parties

MARUBHUMI REALTORS PRIVATE LIMITED
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Notes forming part of Financial Statements for the year ended 31st March 2023

iv The Company has duly complied the provisions of MSMED Act, 2006.

Additional Information:

Particulars	As at 31.03.2023	As at 31.03.2022
i Contingent liabilities and commitments (to the extent not provided for)	NIL	Nil
ii Value of imports, earning, expenditure and remittances in foreign currencies	Nil	Nil

Undisclosed Income: During the year, the Company has not surrendered or disclosed any undisclosed income in the tax assessment under the applicable provisions of the Income Tax Act, 1961.

iii
iv **Details of Crypto Currency or Virtual Currency:** During the year, the Company has not traded or invested in crypto currency or virtual currency.

v **Corporate Social Responsibility (CSR):** During the year, the Company is not covered under the provisions of Section 135 of the Act.

vi During the year, the Company has not taken any loan from banks and financial institutions for any specific purpose.

vii The other additional disclosures and information's (not specifically disclosed) as required by Schedule III are either nil or not applicable.

ADDITIONAL REGULATORY INFORMATIONS

i **Title deeds of the immovable properties:** The title deeds of the immovable properties are held in the name of the Company.

ii **Revaluation of Property, Plant and Equipment (PPE):** The Company has not revalued its PPE, accordingly the disclosure of information related to this point is not applicable.

Loans and advances granted to promoters, directors, KMPs and the related parties: The Company has not granted loans and advances in the nature of loan to promoters, directors, KMPs and the related parties (as defined under the Act), accordingly the disclosure of information related to this point is not applicable.

iii **Capital-Work-In Progress (CWIP):** The Company does not have any CWIP, accordingly the disclosure of information related to this point is not applicable.

iv **Intangible assets under development:** The Company does not have any Intangible assets under development, accordingly the disclosure of information related to this point is not applicable.

v **Details of Benami Property Held:** In opinion of the management, neither the Company hold any benami property nor any proceedings have been initiated or pending against the Company for holding any benami property under the "Benami Transactions (Prohibition) Act, 1988 and Rules made thereunder.

vi **Security of Current Assets against Borrowings:** The Company has not borrowed any funds from banks and financial institutions, accordingly the disclosure of information related to this point is not applicable.

vii **Wilful Defaulter:** On the basis of information available with the management, the Company is not a wilful defaulter.

viii **Relationship with Struck off Companies :** In opinion of the management, the Company has not undertaken any transactions with companies struck off under Section 248 of the Act or Section 560 of Companies Act, 1956.

ix **Registration of Charges or Satisfaction with Registrar of Companies:** The Company has not availed any credit facility accordingly there is no requirement to file form for creation, modification and satisfaction of charges.

x
xi **Compliance with Number of Layers of Companies:** The Company does not have any subsidiary, accordingly this point is not applicable.

xii **Analytical Ratios:**

Particulars of Ratio	FY 2022-2023	FY 2020-2022	Variance in %
Current ratio			
N- Current assets	24,197,246.71	23,322,257.00	-2.25%
D- Current liabilities	1,400,213.00	1,319,192.00	
Ratio in times	17.28	17.68	
Debt- equity ratio			
N- Total debt	18,974,570.00	18,965,500.00	-19.70%
D- Shareholder's equity	3,976,963.91	3,192,065.20	
Ratio in times	4.77	5.94	
Debt service coverage ratio			
N- Earnings available for debt service (Net profit before tax + dep. + Amortization Exp. + Int. + Loss on Sale of PPE)	934,187.71	715,974.00	0%
D- Debt service (Interest and Lease Payments + Principal Repayments)	-	-	
Ratio in times	-	-	
Return on equity ratio			
N- Net profits after taxes - Preference Dividend	784,897.71	623,420.00	25.90%
D- Average shareholder's equity	100,000.00	100,000.00	
Ratio in %	7.85	6.23	

MARUBHUMI REALTORS PRIVATE LIMITED
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Notes forming part of Financial Statements for the year ended 31st March 2023

<u>Inventory turnover ratio</u>			
N- Sales	1,364,920.00	1,210,302.00	0.00%
D- Average inventory (Opening + Closing Balance/2)	22,758,464.00	22,758,464.00	
Ratio in times	0.06	0.05	
<u>Trade receivables turnover ratio</u>			
N- Net credit sales (Gross Credit Sales- Sales Return)	1,200,000.00	1,200,000.00	-61%
D-Average Accounts Receivable (Opening + Closing Balance/2)	764,260.50	296,790.00	
Ratio in times	1.57	4.04	
<u>Trade payables turnover ratio</u>			
N- Net credit purchases (Net credit purchases - Purchase Return)			
D- Average trade payables			
Ratio in times			
<u>Net capital turnover ratio</u>			
N- Net sales	1,200,000.00	1,200,000.00	-3.48%
D- Average Working Capital (Working Capital: Current Assets - Current Liabilities)	22,797,033.71	22,003,065.00	
Ratio in times	0.05	0.05	
<u>Net profit ratio</u>			
N- Net profit (Net profit after tax)	784,897.71	623,420.00	11.64%
D- Net sales (Total sales - Sales returns)	1,364,920.00	1,210,302.00	
Ratio in %	0.58	0.52	
<u>Return on capital employed</u>			
N- Earning before interest and taxes	934,187.71	715,974.00	25.96%
D- Capital employed (Tangible Net worth+Total debt+Deferred tax liabilities)	22,951,533.91	22,157,565.20	
Ratio in %	4%	3%	
<u>Return on investment</u>			
N- Income generated from investments	-	-	
D- Time weighted average investments	-	-	
Ratio in %			

Notes:

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

Abbreviations used:

CY: Current Year; PY: Previous Year; N-Numerator and D- Denominator.

Compliance with approved Scheme(s) of Arrangements: The Company has not undertaken any such transaction, accordingly the disclosure of information related to this point is not applicable.

Utilization of Borrowed Funds and Share Premium:

The Company has not advanced or loan or invested funds (either borrowed funds or share premium or any other source or kind of funds) to any other persons or entity, including foreign entity (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.

The Company has not received any fund from any person or entity, including foreign entity (Funding Party) with the understanding that the Company shall directly or indirectly lend or invest in other person or entity 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.

In terms of our audit report of even date attached

For Adaga & Company
Chartered Accountants
FRN : 029652N

Aditya Daga
Proprietor
Membership No. 537538
Place : Jodhpur

Dated : 02nd September 2023

UDIN : 23537538BGYP EF7966

For and on behalf of the Board of Directors

MARUBHUMI REALTORS PRIVATE LIMITED

Ankur Mishra
Director
DIN No. : - 02005737

Ankit Vatsa Mishra
Director
DIN No: 02005764