

**ARCHAIC DEVELOPERS LLP**  
**(A LLP Registered Under Limited Liability Partnership Act,2008)**  
**LLPIN : AAE-8760**  
**P.NO. 1 (C), Near EP, Bajri Mandi, Cahinpura, Sanganer, Tonk Road Jaipur-302029**  
**STATEMENT OF ASSETS AND LIABILITY**  
**As at 31.03.2025**

| Particulars                                                | Note No. | As at 31st March 2025 |
|------------------------------------------------------------|----------|-----------------------|
| <b>I. CONTRIBUTION AND LIABILITIES</b>                     |          |                       |
| <b>A. Source of Fund</b>                                   |          |                       |
| <b><u>(1) Partner's Funds</u></b>                          |          |                       |
| (a) Partner's Contribution                                 | 1        | 100,000               |
| (b) Reserve and Surplus                                    | 2        | (3,620,165)           |
| <b>B. Liabilities</b>                                      |          |                       |
| <b><u>(1) Non-Current Liabilities</u></b>                  |          |                       |
| (a) Secured Loans                                          |          | -                     |
| (b) Unsecured Loans                                        | 3        | 959,217,703           |
| <b><u>(2) Current Liabilities</u></b>                      |          |                       |
| (a) Short-Term Borrowings                                  |          | -                     |
| (b) Trade Payables                                         | 4        | -                     |
| (c) Other Current Liabilities                              | 5        | 12,705,969            |
| (d) Short-Term Provisions                                  |          | -                     |
| <b>Total Contribution &amp; Liabilities (I)</b>            |          | <b>968,403,507</b>    |
| <b>II. ASSETS</b>                                          |          |                       |
| <b><u>(1) Non-Current Assets (Net of Depreciation)</u></b> |          |                       |
| (a) Fixed assets                                           |          |                       |
| (i) Tangible assets                                        | 6        | 64,650                |
| (ii) Intangible assets                                     |          | -                     |
| (iii) Capital Work in Progress                             |          | -                     |
| (b) Non-Current Investments                                |          | -                     |
| (c) Long-Term Loan & Advances                              |          | -                     |
| (d) Other Non-Current Assets                               |          | -                     |
| <b><u>(2) Current Assets</u></b>                           |          |                       |
| (a) Current Investments                                    |          | -                     |
| (b) Inventory                                              | 7        | 779,516,218           |
| (c) Trade Receivables                                      |          | -                     |
| (d) Cash and Cash Equivalents                              | 8        | 79,251                |
| (e) Short Terms Loans and Advances & Other Current Assets  | 9        | 188,743,387           |
| <b>Total Assets (II)</b>                                   |          | <b>968,403,507</b>    |

For ARCHAIC DEVELOPERS LLP



**Vinay Chordia**  
**(Designated Partner)**  
**DPIN : 01399692**

**DATE : 31.07.2025**  
**PLACE : JAIPUR**

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**STATEMENT OF PROFIT & LOSS**  
**For the year ended on 31st March, 2025**

| Particulars                                                                | Note No. | For the year Ended 31st March,2025 |
|----------------------------------------------------------------------------|----------|------------------------------------|
| <b>I. Revenue from Operations</b>                                          |          |                                    |
| (a) Revenue from Operations                                                |          | -                                  |
| (b) Other Income                                                           |          | -                                  |
| <b>III. Total Revenue</b>                                                  |          | -                                  |
| <b>II. Expenses:</b>                                                       |          |                                    |
| (a) Purchase                                                               |          | -                                  |
| (b) Cost of Constrcution                                                   | 10       | 27,695,565                         |
| (c) Increase/Decrease in Stock                                             | 11       | (27,695,565)                       |
| (d) Employee Benefit Expenses                                              |          | -                                  |
| (e) Financial Costs                                                        |          | -                                  |
| (f) Depreciation and Amortisation Expenses                                 |          | -                                  |
| (g) Other Expenses                                                         | 12       | 39,322                             |
| <b>Total Expenses</b>                                                      |          | <b>39,322</b>                      |
| <b>III. Profit before exceptional and extraordinary items and tax</b>      |          | <b>(39,322)</b>                    |
| Less : Exceptional Items                                                   |          |                                    |
| <b>IV. Profit after exceptional and before extraordinary items and tax</b> |          | <b>(39,322)</b>                    |
| Less : Extraordinary Items                                                 |          |                                    |
| <b>V. Profit after exceptional and extraordinary items and before tax</b>  |          | <b>(39,322)</b>                    |
| Less : Tax Expenses                                                        |          |                                    |
| <b>VI. Profit after Tax</b>                                                |          | <b>(39,322)</b>                    |

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**Notes Forming Integral Part of the Statement of Assets and Liability & Profit & Loss Account as at 31st March, 2025**

**Note 1: Partners Contribution Received**

| Sr. No.  | Particulars                            | As at 31.03.2025 |
|----------|----------------------------------------|------------------|
| <b>1</b> | <b>Partner's Contribution Received</b> |                  |
|          | Vinay Chordia                          | 25,000           |
|          | Vivek Chordia                          | 50,000           |
|          | Nitin Chordia                          | 25,000           |
|          | <b>Total</b>                           | <b>100,000</b>   |

**Note 2: Reserve and Surplus**

| Sr. No.  | Particulars                | As at 31.03.2025   |
|----------|----------------------------|--------------------|
| <b>1</b> | <b>Profit and Loss A/c</b> |                    |
|          | Opening                    | (3,580,844)        |
|          | Less :- Profit and Loss    | (39,322)           |
|          | <b>Total</b>               | <b>(3,620,165)</b> |

**Note 3: Unsecured Loan**

| Sr. No.  | Particulars            | As at 31.03.2025   |
|----------|------------------------|--------------------|
| <b>A</b> | <b>Unsecured Loans</b> |                    |
|          | From related parties   | 785,751,703        |
|          | From others            | 173,466,000        |
|          | <b>Total</b>           | <b>959,217,703</b> |

**Note 4: Trade Payables**

| Sr. No.  | Particulars           | As at 31.03.2025 |
|----------|-----------------------|------------------|
| <b>1</b> | <b>Trade Payables</b> | -                |
|          | <b>Total</b>          | <b>-</b>         |

**Note 5: Other Current Liabilities**

| Sr. No.  | Particulars                      | As at 31.03.2025  |
|----------|----------------------------------|-------------------|
| <b>1</b> | <b>Advance Against Booking</b>   | 2,500,000         |
| <b>2</b> | <b>Security Deposit</b>          | 5,670,000         |
| <b>3</b> | <b>Other Current Liabilities</b> | 4,535,969         |
|          | <b>Total</b>                     | <b>12,705,969</b> |

Note 6: Fixed Assets Schedule Forming Integral Part of the Statement of Assets and Liability & Profit & Loss Account as at 31st March, 2025

| Particulars        | Gross Block<br>As at<br>01.04.24 | Additions               |                         | Deletion /<br>Sale | Total<br>as on<br>31.03.24 | Rate of<br>Depreciation | Depreciation<br>As at<br>01.04.24 | Depreciation<br>for the year | Additional<br>Depreciation | Total<br>Dep. | W.D.V<br>As On<br>31.03.25 | W.D.V<br>As On<br>31.03.24 |
|--------------------|----------------------------------|-------------------------|-------------------------|--------------------|----------------------------|-------------------------|-----------------------------------|------------------------------|----------------------------|---------------|----------------------------|----------------------------|
|                    |                                  | More than<br>six months | Less than<br>six months |                    |                            |                         |                                   |                              |                            |               |                            |                            |
| <b>A)</b>          |                                  |                         |                         |                    |                            |                         |                                   |                              |                            |               |                            |                            |
| Tangible Assets    |                                  |                         |                         |                    |                            |                         |                                   |                              |                            |               |                            |                            |
| In-Tangible Assets |                                  |                         |                         |                    |                            | 15%                     |                                   |                              |                            |               |                            |                            |
| <b>Total A</b>     | -                                | -                       | -                       | -                  | -                          |                         |                                   |                              |                            |               |                            |                            |
| <b>B)</b>          |                                  |                         |                         |                    |                            |                         |                                   |                              |                            |               |                            |                            |
| Capital WIP        |                                  |                         |                         |                    |                            |                         |                                   |                              |                            |               |                            |                            |
| LED TV             | 64,650.00                        | -                       | -                       | -                  | 64,650.00                  |                         |                                   |                              |                            |               | 64,650.00                  |                            |
| <b>Total B</b>     | 64,650.00                        | -                       | -                       | -                  | 64,650.00                  |                         |                                   |                              |                            |               | 64,650.00                  |                            |
| <b>Total (A+B)</b> | 64,650.00                        | -                       | -                       | -                  | 64,650.00                  |                         |                                   |                              |                            |               | 64,650.00                  | 64,650.00                  |

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**Notes Forming Integral Part of the Statement of Assets and Liability & Profit & Loss Account as at 31st March, 2025**

**Note 7: Inventory**

| Sr. No. | Particulars      | As at 31.03.2025   |
|---------|------------------|--------------------|
| 1       | Work in Progress | 779,516,218        |
|         | <b>Total</b>     | <b>779,516,218</b> |

**Note 8: Cash & Cash Equivalents**

| Sr. No. | Particulars         | As at 31.03.2025 |
|---------|---------------------|------------------|
| 1       | <b>Cash-in-Hand</b> | 9,560            |
|         | Sub Total (1)       | <b>9,560</b>     |
| 2       | <b>Cash at Bank</b> |                  |
|         | HDFC 044            | 61,713           |
|         | HDFC 7979           | 4,096            |
|         | MUC Bank 0182       | -                |
|         | MUC Bank 0227       | 3,882            |
|         | ICICI Bank          | -                |
|         | Yes Bank Ltd. 061   | -                |
|         | Sub Total (2)       | <b>69,691</b>    |
|         | <b>Total (1+2)</b>  | <b>79,251</b>    |

**Note 9: Short Terms Loans and Advances & Other Current Assets**

| Sr. No.  | Particulars                                  | As at 31.03.2025   |
|----------|----------------------------------------------|--------------------|
| <b>A</b> | <b>Short Term Loan and Advances</b>          |                    |
| 1        | Ashok Singh ( Loan)                          | 8,442              |
| 2        | Ambika Premises Pvt Ltd                      | 3,983,000          |
| 3        | Macro Infra Contractor Pvt Ltd               | 785,351            |
| 4        | Mys Holdings Pvt. Ltd.(Adv against Property) | 150,000,000        |
| <b>B</b> | <b>Other Current Assets</b>                  |                    |
| 1        | Pre-Operative Expenses                       | 26,255,739         |
| 2        | GST Input Credit                             | 3,790,373          |
| 3        | Other Receivable                             | 952,162            |
| 4        | Expenses Deferred                            | 2,241,947          |
| 5        | Stamp Duty Paid Under Protection             | 669,647            |
| 6        | Vat Deposit                                  | 56,726             |
|          | <b>Total</b>                                 | <b>188,743,387</b> |

**Note 10: Cost of Constructions**

| Sr. No. | Particulars          | As at 31.03.2025  |
|---------|----------------------|-------------------|
| 1       | Electricity Expenses | 144,401           |
| 2       | Secretary JDA        | 27,551,164        |
| 3       | Other Expenses       | -                 |
|         | <b>Total</b>         | <b>27,695,565</b> |

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**Note 11: Change in Inventories**

| Sr. No. | Particulars                      | As at 31.03.2025    |
|---------|----------------------------------|---------------------|
| 1       | Opening Stock - Work in Progress | 751,820,653         |
|         | Less:                            |                     |
| 2       | Closing Stock - Work in Progress | 779,516,218         |
|         | <b>Total</b>                     | <b>(27,695,565)</b> |

**Note 12: Other Expenses**

| Sr. No. | Particulars       | As at 31.03.2025 |
|---------|-------------------|------------------|
| 1       | Bank Charges Exp. | 39,322           |
|         |                   | -                |
|         | <b>Total</b>      | <b>39,322</b>    |

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Notes on Accounts

**NOTES: - 14**

**DISCLOSURE OF ACCOUNTING POLICIES & NOTES ON ACCOUNTS FOR THE YEAR ENDED 31-03-2025**

**1. BASIS OF PRESENTATION :-**

The accounts have been prepared under the historical cost convention, on the fundamental assumption of the going concern in accordance with applicable accounting standard, except where otherwise stated, if any.

**2. REVENUE RECOGNITION :-**

Revenue is recognized and expenses are accounted on accrual basis, except in the case where income / expenditure have been accounted for on receipts/ payment basis on account of uncertainties.

**3. FIXED ASSETS :-**

[A] Fixed assets are stated at cost less depreciation.

[B] These are capitalized at acquisition cost including directly attribute cost and installation charge, for bringing the Assets to its working condition for intended use.

[C] Up gradation expenses other than towards normal wear/ tear and upkeep relating to existing fixed assets is added to the cost of assets where it increases the performance / life of the assets.

**4. DEPRECIATION :-**

The LLP provided depreciation on the fixed assets in WDV method at the rates as provided under The Income Tax Act, 1961 on the basis of general rule that Assets complete in such a form that it can be put to its intended use are only eligible for depreciation.

**5. INVENTORIES :-**

[A] Inventories are valued at cost or net realisable value which ever is less as verified and certified by Partner.

**6. BORROWING COST :-**

Borrowing costs that are attributable to the acquisition or construction of the qualifying assets are capitalized as part of the cost of such assets. A qualifying assets is one that necessarily takes a substantial period of time to get ready for its intended uses or sale. All other borrowing costs are charged to revenue in the year of incurrence.

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