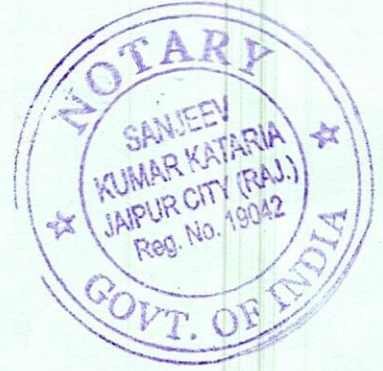




DECLARATION CUM UNDERTAKING

Affidavit cum declaration of Mr. Saurabh Kedia duly authorized by the promoter of the proposed project vides its/his/their authorization dated 01.07.2025

I Mr. Saurabh Kedia S/O Mr. Rajendra Kumar Kedia Director of M/s **Badrinath Infraprojects Pvt. Ltd.** the promoter of the project “**LANDMARK-4**” aged 35 Years R/o Sundaram 7, Kedia Bhawan, Ganesh Nagar 4th, Near Nadi ka Phatak, Murlipura, Jaipur-302039

1. That our project “**LANDMARK-4**” situated at **Khasra No. 1077/531, 1079/533 and 1081/534 Village Bagarukhurd, Tehsil Sanganer District Jaipur, Rajasthan is a new project.**
2. That we have not accepted any advance payment and booking form the allottees towards the booking of the Unit till date of signing this declaration and even will not take till the time we get our RERA registration number.
3. That if any contradiction arises in the future M/S Badrinath Infraprojects Pvt. Ltd. will be responsible for it.
4. That we have Not Advertised or marketing in any manner of the project.

Badrinath Infraprojects Private Limited

[Signature]
Director/Authorised Signatory
(Deponent)

VERIFICATION

I Mr. Saurabh Kedia S/O Mr. Rajendra Kumar Kedia Director of M/s **Badrinath Infraprojects Pvt. Ltd.** the promoter of the project “**LANDMARK-4**” aged 35 Years R/o Sundaram 7, Kedia Bhawan, Ganesh Nagar 4th, Near Nadi ka Phatak, Murlipura, Jaipur-302039 do hereby verify the contents in para no. 1 to 4 of my above affidavit cum declaration are true verified by me at Jaipur on this 01st day of August 2025.

Badrinath Infraprojects Private Limited

[Signature]
Director/Authorised Signatory

(Saurabh Kedia)

Place: Jaipur

ATTESTED

NOTARY PUBLIC
GOVT OF INDIA JAIPUR (RAJ)

2 AUG 2025

31 JUL 2015

क्रमांक - 7120 दिनांक -

मुद्राक का नाम 50/-

केता का नाम - बद्रीनाथ इन्फ्रा प्रोजेक्ट प्रा०लि०

पता- फर्स्ट फ्लोर, ए-10, श्याम नगर, बैनाड़ रोड़, झोटवाड़ा, जयपुर, राजस्थान

वास्ते - शपथ पत्र

31 JUL 2015

खुशबू सेनी

ला.स्टाम्प विक्रेता ला.नं 141/2015

सी-233, मुरलीपुरा स्कीम, जयपुर

राजस्थान स्टाम्प अधिनियम 1998 के अन्तर्गत राशि पर प्रभावित अधिभार

1. आधारभूत आवश्यकता सुविधाओं हेतु (धारा - क) - 10 प्रतिशत 5/-
 2. गाय और उसका नसल के सामने और संवर्धन हेतु/प्राकृतिक आधारभूत एवं निर्मित आपदाओं के निवारण हेतु (धारा -ख) 20 प्रतिशत 10/-
- कुल योग 15/-रु

हस्ताक्षर स्टाम्प विक्रेता

BADRINATH INFRAPROJECTS PRIVATE LIMITED

Regd. Office: First Floor, A-10, Shyam Nagar Benar Road, Jhotwara, Jaipur-302012(Rajasthan)
CIN: U70101RJ2005PTC021319, Email: balajitower@gmail.com

DECLARATION

(Affidavit cum declaration of Shri Saurabh Kedia duly authorized by the promoter of the proposed project vide his authorization dated 01-07-2025)

Project Name: LANDMARK-4

Promoter Name: M/s Badrinath Infraprojects Pvt. Ltd.

I Saurabh Kedia S/o Shri Rajendra Kumar Kedia , Director of M/S Badrinath Infraprojects Pvt. Ltd.. the promoter of the project "LANDMARK-4" aged 35 Years R/o Sundaram 7, Kedia Bhawan, Ganesh Nagar 4th, Near Nadi ka Phatak, Murlipura, Jaipur-302039 do hereby solemnly declare, undertake and state as under:

1. That there is no criminal record pending against me (Saurabh Kedia) and any other Director (Rajendra Kumar Kedia & Gaurav Kedia) of M/s Badrinath Infraprojects Pvt. Ltd. promoter of the project neither we have been convicted in any criminal case the past.
2. That there is no litigation pending against the project land on which RERA registration is applied.
3. That if any contradiction arises in the future, Badrinath Infraprojects Pvt. Ltd. will be responsible for it.

For Badrinath Infraprojects Pvt. Ltd.

Badrinath Infraprojects Private Limited


Director/Authorised Signatory

Saurabh Kedia

Director

Place: Jaipur

BADRINATH INFRAPROJECTS PRIVATE LIMITED

Regd. Office: First Floor, A-10, Shyam Nagar Benar Road, Jhotwara, Jaipur-302012(Rajasthan)
CIN: U70101RJ2005PTC021319, Email: balajitower@gmail.com

DECLARATION

(Affidavit cum declaration of Shri Saurabh Kedia duly authorized by the promoter of the proposed project vide his authorization dated 01-07-2025)

Project Name: LANDMARK-4

Promoter Name: M/s Badrinath Infraprojects Pvt. Ltd.

I Saurabh Kedia S/o Shri Rajendra Kumar Kedia , Director of M/S Badrinath Infraprojects Pvt. Ltd.. the promoter of the project "LANDMARK-4" aged 34 Years R/o Sundaram 7, Kedia Bhawan, Ganesh Nagar 4th, Near Nadi ka Phatak, Murlipura, Jaipur-302039 do hereby solemnly declare, undertake and state as under:

1. That the water supply infrastructure like water supply line, overhead water tank and underground water tank will be developed by promoter of the project and the same will be handed over to RWA and the water tank will be connected to water tube well.
2. That Promoter has developed all water supply infrastructures and water supply will be through the water tub well.
3. That we have developed water tube well in the project. There is no requirement of PHED NOC. So that water supply NOC is not applicable in this project. If there is any requirement we will obtain necessary approvals/ NOC from concerned Department and upload the same through the project modification utility.
4. That if any contradiction arises in the future, Badrinath Infraprojects Pvt. Ltd. will be responsible for it.

For Badrinath Infraprojects Pvt. Ltd.

Badrinath Infraprojects Private Limited



Director/Authorised Signatory

Saurabh Kedia

Director

Place: Jaipur

BADRINATH INFRAPROJECTS PRIVATE LIMITED

Regd. Office: First Floor, A-10, Shyam Nagar Benar Road, Jhotwara, Jaipur-302012(Rajasthan)

CIN: U70101RJ2005PTC021319, Email: balajitower@gmail.com

DECLARATION

(Affidavit cum declaration of Shri Saurabh Kedia duly authorized by the promoter of the proposed project vide his authorization dated 01-07-2025)

Project Name: LANDMARK-4

Promoter Name: M/s Badrinath Infraprojects Pvt. Ltd.

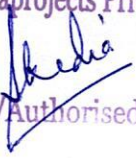
I Saurabh Kedia S/o Shri Rajendra Kumar Kedia , Director of M/S Badrinath Infraprojects Pvt. Ltd. the promoter of the project "LANDMARK-4" aged 35 Years R/o Sundaram 7, Kedia Bhawan, Ganesh Nagar 4th, Near Nadi ka Phatak, Murlipura, Jaipur-302039 do hereby solemnly declare, undertake and state as under:

- 1 That we have appointed Anuj Sharma as Engineer for our project.
- 2 That we have appointed M/s Sanskriti (Naveen Kumar Jain) as architect for our project.
- 3 That we have appointed Lata Ghiya as Chartered Accountant for our project.
- 4 That we have not yet appointed contractor, HVAC Consultants, Real Estate Agent, Plumbing Consultant or any other consultants as on date. Whenever we will appoint the consultants for our projects we will inform RERA Authority accordingly.

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

For Badrinath Infraprojects Pvt. Ltd.

Badrinath Infraprojects Private Limited


Director/Authorised Signatory

Saurabh Kedia
Director
Place: Jaipur

BADRINATH INFRAPROJECTS PRIVATE LIMITED

Regd. Office: First Floor, A-10, Shyam Nagar Benar Road, Jhotwara, Jaipur-302012(Rajasthan)

CIN: U70101RJ2005PTC021319, Email: balajitower@gmail.com

DECLARATION

(Affidavit cum declaration of Shri Saurabh Kedia duly authorized by the promoter of the proposed project vide his authorization dated 01-07-2025)

Project Name: Landmark-4

Promoter Name: M/s Badrinath Infraprojects Pvt. Ltd.

I Mr. Saurabh Kedia S/O Mr. Rajendra Kumar Kedia Director of M/s Badrinath Infraprojects Pvt. Ltd. the promoter of the project "**LANDMARK-4**" aged 35 Years R/o Sundaram 7, Kedia Bhawan, Ganesh Nagar 4th, Near Nadi ka Phatak, Murlipura, Jaipur-302039 do hereby solemnly declare, undertake and state as under:

1. That the project is approved from JDA and not required any kind of NOC from the any authority in this regard.
2. That following NOC is not applicable on this project:-
NOC for Environment
NOC for Fire
NOC From Airport Authority of India

For Badrinath Infraprojects Pvt. Ltd.

Badrinath Infraprojects Private Limited


Director/Authorised Signatory

Saurabh Kedia

Director

Place: Jaipur

BADRINATH INFRAPROJECTS PRIVATE LIMITED

Regd. Office: First Floor, A-10, Shyam Nagar Benar Road, Jhotwara, Jaipur-302012(Rajasthan)

CIN: U70101RJ2005PTC021319, Email: balajitower@gmail.com

DECLARATION

(Affidavit cum declaration of Shri Saurabh Kedia duly authorized by the promoter of the proposed project vide his authorization dated 01-07-2025)

Project Name: Landmark-4

Promoter Name: M/s Badrinath Infraprojects Pvt. Ltd.

I Mr. Saurabh Kedia S/O Mr. Rajendra Kumar Kedia Director of M/s Badrinath Infraprojects Pvt. Ltd. the promoter of the project "**LANDMARK-4**" aged 35 Years R/o Sundaram 7, Kedia Bhawan, Ganesh Nagar 4th, Near Nadi ka Phatak, Murlipura, Jaipur-302039 do hereby solemnly declare, undertake and state as under:

1. That there is no mortgage loan has been taken against Project land.
2. That project is free from all encumbrances in this regard.
3. That there is no litigation pending for the project
4. That if any contradiction arises in the future, Badrinath Infraprojects Pvt. Ltd. will be responsible for it.

For Badrinath Infraprojects Pvt. Ltd.

Badrinath Infraprojects Private Limited



Director/Authorised Signatory

Saurabh Kedia

Director

Place: Jaipur

BADRINATH INFRAPROJECTS PRIVATE LIMITED

Regd. Office: First Floor, A-10, Shyam Nagar Benar Road, Jhotwara, Jaipur-302012(Rajasthan)

CIN: U70101RJ2005PTC021319, Email: balajitower@gmail.com

CERTIFIED TO BE TRUE COPY OF THE RESOLUTION PASSED BY THE BOARD OF DIRECTORS OF BADRINATH INFRAPROJECTS PRIVATE LIMITED HELD AT ITS REGISTERED OFFICE AT GROUND FLOOR, A-6-10, SHYAM NAGAR, BENAR ROAD, JHOTWARA, JAIPUR -302012 ON WEDNESDAY OF July 01st, 2025 AT 11:00 A.M.

"RESOLVED THAT pursuant to the applicable provisions of Companies Act, 1956 and Companies Act, 2013, with the consent of the board of directors of the company be and are hereby accorded Mr. Saurabh Kedia S/o Rajendra Kumar R/o:- Kedia Sundaram 7, Kedia Bhawan, Ganesh Nagar 4th, Near Nadi ka Phatak, Murlipura, Jaipur-302039 or Mr. Gaurav Kedia S/o Rajendra Kumar Kedia R/o Sundaram 7, Kedia Bhawan, Ganesh Nagar 4th, Near Nadi ka Phatak, Murlipura, Jaipur-302039, to sign and submit all the documents, sale deeds, sale agreements and all other writings of every description as may be necessary for land **"LANDMARK-4"** situated at **Khasra No. 1077/531, 1079/533 and 1081/534 Village Bagarukhurd, Tehsil Sanganer District Jaipur, Rajasthan** to be signed, verified and executed for and on behalf of Badrinath Infraprojects Private Limited to JDA, RERA and other Govt. Department. The aforesaid Scheme is exclusively owned by the Company. That any one director between Shri Saurabh Kedia and Shri Gaurav Kedia is Authorized for RERA Registrtrion of the projects on the behalf of company.

"RESOLVED FURTHER THAT Mr. Saurabh Kedia or Mr. Gaurav Kedia are hereby also authorized to present aforesaid sale deeds for registration in Sub Registrar Office, Jaipur JDA, RERA & other Govt. Departments and to do all acts, deeds and things necessary in this regard for and on behalf of Badrinath Infraprojects Private Limited.

Specimen Signature of Authorized Director

Badrinath Infraprojects Private Limited

Director/Authorised Signatory

Mr. Saurabh Kedia

Badrinath Infraprojects Private Limited

Director/Authorised Signatory

Mr. Gaurav Kedia

Certified True Copy,

FOR BADRINATH INFRAPROJECTS PRIVATE LIMITED

Badrinath Infraprojects Private Limited

(Rajendra Kumar Kedia)

(Director)

DIN: 0092836

Place: Jaipur

Date: 01.07.2025

FORM-A

[see rule 3(2)]

**APPLICATION FOR REGISTRATION OF
PROJECT**

To
The Real Estate Regulatory
Authority Rajasthan, Jaipur
Sir,

We hereby apply for the grant of registration of our project **"LANDMARK-4"** to be set up at **Khasra No. 1077/531, 1079/533 and 1081/534 Village Bagarukhurd, Tehsil Sanganer District Jaipur, Rajasthan.**

1. The requisite particulars are asunder:-

- (i) Status of the applicant, whether in Private Limited Company:
- (ii)
 - (a) Name: **Badrinath Infraprojects Pvt. Ltd.**
 - (b) Address: **First Floor A-10 Shyam Nagar Benad Road, Jhotwara, Jaipur-302012**
 - (c) Copy of certificate of Registration as Partnership etc: **Enclosed**
 - (d) Main objects: **Real Estate**
 - (e) Name, photograph and address of Partner and authorized person etc.:

Rajendra Kumar Kedia
R/o Sundram, 07 Kedia Bhawan,
Ganesh Nagar 04th, Murlipura, Nadi ka Phatak
Murlipura, Jaipur, Rajasthan-302039
PAN:-ACRPK7613G



Saurabh Kedia
R/o Sundram, 07 Kedia Bhawan,
Ganesh Nagar 04th, Murlipura, Nadi ka Phatak
Murlipura, Jaipur, Rajasthan-302039
PAN:-BBEPK0595E



Badrinath Infraprojects Private Limited

[Signature]
Director/Authorised Signatory

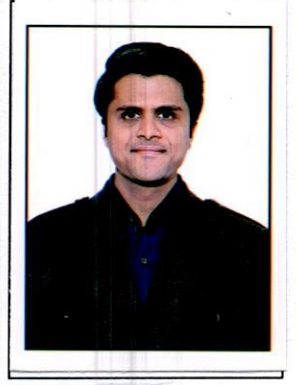
Gaurav Kedia

R/o Sundram, 07 Kedia Bhawan,

Ganesh Nagar 04th, Murlipura, Nadi ka Phatak

Murlipura, Jaipur, Rajasthan-302039

PAN:-BXTPK6215G



(iii) PAN Number of the promoter:

Badrinath Infraprojects Pvt Ltd:- AAKCS2085G

(iv) Name and address of the bank or banker with which account in terms of sub-clause (D) of clause (I) of sub-section (2) of section 4 of the Real Estate (Regulation and Development) Act, 2016 will be maintained

Account No:-427501010037635

Bank Name:- Union Bank of India

IFSC Code:- UBIN0542750

Address:- M.I. Road, Jaipur

(v) Details of project land : **At Khasra No. 1077/531, 1079/533 and 1081/534 Village Bagarukhurd, Tehsil Sanganer District Jaipur, Rajasthan** 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.

:-NA

(vi) Agency to take up external development works:- **Jaipur Development Authority (JDA)**

(vii) Registration fees by way of online payment for Rs.81,000/- (In Words Eighty One Thousand Only) Dated 05.08.2025 PRN No. RERA-TRANS-2672 calculated as per sun rule (3) of rule 3 of Rajasthan Real Estate (Regulation and Development Act) Rules, 2017.

(viii) Any other information the applicant may like to furnish.

2. We enclose the following documents in triplicate, namely:-

(i) Authenticated copy of the PAN card of the promoter: **Enclosed**

(ii) Audited balance sheet of the promoter for the preceding financial year: **Enclosed**

(iii) 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: **Enclosed**

(iv) 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: **-----NA----(Declaration Enclosed)**

Badrinath Infraprojects Private Limited

Director/Authorised Signatory

- (v) 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 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:-----NA----
- (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: **Enclosed**
- (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: **Enclosed**
- (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: **NA**
- (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: **Enclosed**
- (x) Performa of the allotment letter, agreement for sale, and the conveyance deed proposed to be executed with the allottees: **Enclosed**
- (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: **Enclosed**
- (xii) The number and areas of garage for sale in the project: **(as per type and design passed by the competent authority)**
- (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: **(as per type and design passed by the competent authority)**
- (xiv) The names and addresses of his real estate agents, if any, for the proposed project: ---NA---
- (xv) The names and addresses of the contractors, architect, structural engineer, if any and other persons concerned with the development of the proposed project: **No**
- (xvi) A declaration in Form-B. **Enclosed**

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

Madhath Infraprojects Private Limited


Director/Authorised Signatory

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 thereunder, namely:-

(i) Legal Title Search Report of Advocate

(ii) Payment Acknowledgement

(iii) Form G Declaration

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

Yours faithfully,

Badrinath Infraprojects Private Limited


Director/Authorised Signatory
Signature and seal of the applicant(s)

Date: 01.08.2025

Place: Jaipur

Badrinath Infraprojects Private Limited

Balance Sheet as at 31.03.2024

(Amount in Hundred, unless otherwise stated)

Particulars	Note No.	As at 31.03.2024	As at 31.03.2023
I. EQUITY AND LIABILITIES			
(1) Shareholders' funds			
(a) Share capital	3	5,16,600.00	5,16,600.00
(b) Reserves and surplus	4	7,50,817.94	7,42,588.46
(c) Money received against share warrants	-	-	-
		12,67,417.94	12,59,188.46
(2) Share application money pending allotment	-	-	-
(3) Non-current liabilities			
(a) Long-term borrowings	5	9,00,000.00	-
(b) Deferred tax liabilities (Net)	-	-	-
(c) Other long term liabilities	-	-	-
(d) Long-term provisions	-	-	-
		9,00,000.00	-
(4) Current liabilities			
(a) Short-term borrowings	6	2,14,569.74	-
(b) Trade payables	7	-	-
(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.		42,212.14	600.00
(c) Other current liabilities	8	24,50,651.36	-
(d) Short-term provisions	9	-	67.60
		27,07,433.24	667.60
Total-I		48,74,851.18	12,59,856.06
II. ASSETS			
(1) Non-current assets			
(a) Property, plant & equipment and Intangible assets			
(i) Property, plant and equipment		-	-
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments	10	65,286.00	-
(c) Deferred tax assets (Net)	-	-	-
(d) Long-term loans and advances	-	-	-
(e) Other non-current assets	11	3,723.27	-
		69,009.27	-
(2) Current assets			
(a) Current investments	-	-	-
(b) Inventories	12	32,46,802.97	12,56,169.74
(c) Trade receivables	13	11,88,840.58	-
(d) Cash and cash equivalents	14	1,64,235.63	3,686.32
(e) Short-term loans and advances	15	1,92,307.72	-
(f) Other current assets	16	13,655.01	-
		48,05,841.91	12,59,856.06
Total-II		48,74,851.18	12,59,856.06

The accompanying Significant Accounting Policies and Notes (1 to 25) are forming part of the Financial Statements.

As per our report of even date

For **Shekhar Gupta & Associates**

Chartered Accountants

ICAI FRN : 025510C

Shekhar Gupta
CA Shekhar Gupta
 Proprietor
 M. No. 43675
 Jaipur, 04.08.2024



For and on behalf of the Board of

Badrinath Infraprojects Private Limited

Rajendra Kumar Kedia
 Director/Authorised Signatory
Rajendra Kumar Kedia
 Director
 DIN: 00092836

Saurabh Kedia
 Director/Authorised Signatory
Saurabh Kedia
 Director
 DIN: 02202239

Badrinath Infraprojects Private Limited

Statement of Profit and Loss for the year ended 31.03.2024

(Amount in Hundred, unless otherwise stated)

Particulars	Note No.	Year ended 31.03.2024	Year ended 31.03.2023
I. Revenue from operations	17	20,97,943.34	-
II. Other income	18	0.03	660.00
III. Total Income (I + II)		20,97,943.37	660.00
IV. Expenses:			
Cost of Project	19	40,15,280.65	-
Changes in inventories	20	(19,90,633.23)	-
Employee benefits expense	21	7,500.00	-
Finance costs	22	38,149.61	-
Depreciation and amortization expense	10	-	-
Other expenses	23	14,485.29	436.04
Total expenses		20,84,782.32	436.04
V. Profit before exceptional and extraordinary items and tax (III-IV)		13,161.05	223.96
VI. Exceptional items	-	-	-
VII. Profit before extraordinary items and tax (V - VI)		13,161.05	223.96
VIII. Extraordinary items	-	-	-
IX. Profit before tax (VII- VIII)		13,161.05	223.96
X. Tax expense:			
(1) Current tax		4,931.57	67.60
(2) Deferred tax		-	-
XI. Profit (Loss) for the period from continuing operations (IX-X)		8,229.48	156.36
XII. Profit/(Loss) from discontinuing operations		-	-
XIII. Tax expense of discontinuing operations		-	-
XIV. Profit/(Loss) from discontinuing operations (after tax) (XII-XIII)		-	-
XV. Profit/(Loss) for the period (XI + XIV)		8,229.48	156.36
XVI. Earnings per Equity Share (in Rs.)	24 (iii)		
(1) Basic - Before extraordinary items		0.159	0.003
(2) Basic - After extraordinary items		0.159	0.003
(3) Diluted - Before extraordinary items		0.159	0.003
(4) Diluted - After extraordinary items		0.159	0.003

The accompanying Significant Accounting Policies and Notes (1 to 25) are forming part of the Financial Statements.

As per our report of even date

For Shekhar Gupta & Associates

Chartered Accountants

ICAI FRN : 025510C

CA Shekhar Gupta

Proprietor

M. No. 436751

Jaipur, 04.08.2024



For and on behalf of the Board of

Badrinath Infraprojects Private Limited

Badrinath Infraprojects Private Limited

Director/Authorised Signatory

Rajendra Kumar Kedia

Director

DIN: 00092836

Director/Authorised Signatory

Saurabh Kedia

Director

DIN: 02202239

Badrinath Infraprojects Private Limited
Cash Flow Statement for the Year ended 31.03.2024

(Amount in Hundred, unless otherwise stated)

Particulars	Year ended 31.03.2024	Year ended 31.03.2023
A Cash Flow From Operating Activities		
Net Profit/(loss) After Tax	8,229.48	156.36
Add: Provision for Income Tax	4,931.57	67.60
Net profit before tax	13,161.05	223.96
<u>Adjustment for</u>		
Depreciation/Amortization	-	-
Operating Profit before Working Capital Changes	13,161.05	223.96
<u>Adjustment for</u>		
Increase / (Decrease) in Trade Payables	41,612.14	330.00
Increase / (Decrease) in Other Current Liabilities	24,50,651.36	(20.00)
Increase / (Decrease) in Short Term Provisions	(67.60)	(532.68)
Increase / (Decrease) in Borrowings	11,14,569.74	-
(Increase) / Decrease in Inventories	(19,90,633.23)	-
(Increase) / Decrease in Trade Receivables	(11,88,840.58)	-
(Increase) / Decrease in Short-term loans and advances	(1,92,307.72)	-
(Increase) / Decrease in Other Non- Current Assets	(3,723.27)	-
(Increase) / Decrease in Other Current Assets	(13,655.01)	-
Cash generated from operations	2,30,766.88	1.28
Direct Taxes Paid	(4931.57)	(67.60)
Cash flow before extraordinary item	2,25,835.31	(66.32)
Extraordinary item	-	-
Net cash from operating activities	2,25,835.31	(66.32)
B Cash Flow From Investing Activities		
Purchase of Non Current Investments	(65,286.00)	-
Net cash from investing activities	(65,286.00)	-
C Cash Flow From Financing Activities		
Repayment of borrowings	-	-
Net cash from financing activities	-	-
D Net increase in cash and cash equivalent (A+B+C)	1,60,549.31	(66.32)
E Cash and cash equivalent in the opening balance	3,686.32	3,752.64
F Cash and cash equivalent in the closing balance (D+E)	1,64,235.63	3,686.32

Notes:

- 1 This Cash Flow Statement is prepared by using the "Indirect Method" as set out in Accounting Standard 3.
- 2 Cash and cash equivalents comprise cash at bank and in hand and short term investments with an original maturity of three months or less.

The accompanying Significant Accounting Policies and Notes (1 to 25) are forming part of the Financial Statements.

As per our report of even date

For Shekhar Gupta & Associates

Chartered Accountants

ICAI FRN : 025510


CA Shekhar Gupta
Proprietor

M. No. 436751

Jaipur, 04.08.2024



Badrinath Infraprojects Private Limited


Director/Authorised Signatory

Rajendra Kumar Kedia

Director

DIN: 00092836

For and on behalf of the Board of

Badrinath Infraprojects Private Limited

Badrinath Infraprojects Private Limited


Saurabh Kedia

Director

DIN: 02202239