

DREAMCHART SQUARE LLP

CERTIFIED TRUE COPY OF THE PROPOSED RESOLUTION TO BE PASSED BY THE PARTNERS OF DREAMCHART SQUARE LLP ON 13 MAY, 2025 ON MONDAY AT 10:00 AM AT THE REGISTERED OFFICE OF THE LLP.

"RESOLVED THAT the LLP has decided to authorize, Mr. Pankaj Yadav and is hereby authorized to sign and submit all the necessary papers, letters, forms, etc to be submitted by the LLP in connection with all legal and RERA works of the LLP. The acts done and documents shall be binding on the LLP, until the same is withdrawn by giving written notice thereof.

RESOLVED FURTHER THAT Mr. Pankaj Yadav, Partner of the LLP be and are hereby authorized to sign and give any information, clarifications, explanations and to do all such acts as may be required under the Act, to implement the above said resolution."

Certified True Copy For DREAMCHART SQUARE LLP

For DREAMCHART SQUARE LLP



Partner/Auth. Signatory
PANKAJ YADAV
Authorized Partner

For DREAMCHART SQUARE LLP



Partner/Auth. Signatory
PAWAN SINGH
Partner

For DREAMCHART SQUARE LLP



Partner/Auth. Signatory
NAREESH KUMAR
Partner



राजस्थान RAJASTHAN

DECLARATION

Affidavit cum Declaration by Pankaj Yadav, Authorized Signatory of Dreamchart Square LLP duly Authorized by Promoter - Dreamchart Square LLP for the proposed project- "Rukmani Nagar G-Block".

I, Pankaj Yadav, Authorized Signatory of Dreamchart Square LLP having principal place of business – Plot No. 356, Vardhman Nagar-B, Shyam Nagar, Karni Vihar Police Station, Jaipur-302019, (Rajasthan), do hereby solemnly declare, undertake and state as under: -

1. That our project named "Rukmani Nagar G-Block" situated at Khasra No. – 1408/19, Village: - Harsuliya, Teh: - Madhorajpura, Jaipur, 303006, (Rajasthan), is a new project.
2. That we have **not** accepted any Bookings/advance Payment from the allottee towards the booking of the Plots till date of signing this declaration and even will not take till the time we get our RERA registration.
3. That we have **not** done any marketing or any other promotions for the project "Rukmani Nagar G-Block" till date of signing this declaration and even will not do till the time we get our RERA registration.
4. That if any contradiction arises in the future, Promoter – Dreamchart Square LLP will be responsible for the same.

For DREAMCHART SQUARE LLP

Deponent

Partner/Auth. Signatory

ATTESTED

Notary (Govt. of India)
JAIPUR (Raj)

16 MAY 2025

16 MAY 2025

3039

क्रमांक..... दिनांक.....

रूपये.....

नाम.....

पिता का नाम.....

पता..... बाबत.....

मानसरोवर 914000

मानसरोवर

मानसरोवर

मनोहर दास समताणी

(मुद्रांक लाइसेन्स नं. 263/97)

30/16/01, स्वर्ण पथ, मानसरोवर, जयपुर

इस चर्चा के लिए प्रमाणित पत्र
पं. राजा राय

राजस्थान स्टाम्प अधिनियम, 1998 के अन्तर्गत स्टाम्प
राशि पर प्रभावी अधिभार

1. आधारभूत आवश्यकता सुविधाओं हेतु धारा 3-ए-10 के तहत	रुपये 10/-
2. गाय और भेड़ों के लिए चारे की आपूर्ति के लिए धारा 3-ए-10 के तहत	रुपये 20/-
3. मानसरोवर के निवासियों के लिए के लिए धारा 3-ए-10 के तहत	रुपये 30/-

मानसरोवर स्टाम्प वेयर

Verification



I, **Pankaj Yadav, Authorized Signatory of Dreamchart Square LLP having principal place of business**

Plot No. 356, Vardhman Nagar-B, Shyam Nagar, Karni Vihar Police Station, Jaipur-302019, (Rajasthan), do hereby verify that the contents in Para no. 1 to 4 of my above affidavits are true and correct and nothing material has been concealed by me there from.

For DREAMCHART SQUARE LLP

Pankaj Yadav

Partner/Auth. Signatory

Deponent

ATTESTED

[Signature]
Notary (Govt. of India)
JAIPUR (Raj)

16 MAY 2025



For DREAMCHART SQUARE LLP

Partner/Author/Signatory

ATTESTED

Secretary to Govt. of India
Ministry of Commerce and Industry

6 MAY 2015

Dreamchart Square LLP

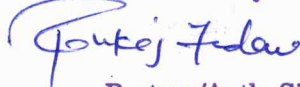
Plot No. 356, Vardhman Nagar-B, Shyam Nagar, Karni Vihar Police Station, Jaipur-302019,
(Rajasthan)

Declaration

In reference to our project "Rukmani Nagar G-Block" situated at Khasra No.- 1408/19, Village: - Harsuliya, Teh: - Madhorajpura, Jaipur, 303006, (Rajasthan), I, Pankaj Yadav, Authorized Signatory of Dreamchart Square LLP duly Authorized by Promoter – Dreamchart Square LLP for the proposed project - "Rukmani Nagar G-Block" solemnly declare that Architect-Ganesh, Engineer-Divyajeet Marothiya and CA-Mudit Agarwal are finalized, However the Contractor, Real Estate Agent, Plumbing Consultant and other consultants (if any) for our project "Rukmani Nagar G-Block" are under process and yet to be finalized. We shall submit the said details in due course of time or before completion of project whichever is earlier via Project Profile Modification.

For Dreamchart Square LLP

For DREAMCHART SQUARE LLP



Partner Partner/Auth. Signatory

Dreamchart Square LLP

Plot No. 356, Vardhman Nagar-B, Shyam Nagar, Karni Vihar Police Station, Jaipur-302019,
(Rajasthan)

Declaration

It is hereby declared that I Pankaj Yadav, Authorized Signatory of Dreamchart Square LLP duly Authorized by Promoter - Dreamchart Square LLP for the proposed project- "Rukmani Nagar G-Block" situated at Khasra No.- 1408/19, Village: - Harsuliya, Teh: - Madhorajpura, Jaipur, 303006, (Rajasthan).

NOC require/not require from the concern Authority is as follows: -

1. Airport NOC: Not Applicable.
2. NOC for Fire: Not Applicable.
3. Permission of Water supply: Not Available, Currently, source of water supply would be Bore well/Tube well. However, in future will apply for the same to concerned Authority and will be submitted to RERA Authority either in due course of time or before completion of project whichever is earlier via Project Profile Modification.
4. Environment NOC: Not Applicable.

For Dreamchart Square LLP

For DREAMCHART SQUARE LLP



Partner

Partner/Auth. Signatory

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[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)

Assessment
Year
2024-25

PAN	AAVFD1217D		
Name	DREAMCHART SQUARE LLP		
Address	PLOT NO 356,VARDHMAN NAGAR-B , Shyam Nagar S.O (Jaipur), Jaipur , JAIPUR,JAIPUR , 27-Rajasthan. 91-INDIA, 302019		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	508101031260924

Taxable Income and Tax Details	Current Year business loss, if any	1	6,80,762
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	1,46,717
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 1,46,720
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 electronically transmitted on 26-Sep-2024 17:31:06 from IP address 106.219.68.149
and verified by PANKAJ YADAV having PAN ADXPY1096Q on 26-Sep-2024 using
paper ITR-Verification Form /Electronic Verification Code _____ generated through mode _____

System Generated

Barcode/QR Code



AAVFD1217D05508101031260924f77b730b7712f87052608194f71e67ef5b71f9dc

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name of Assessee	DREAMCHART SQUARE LLP		
Address	PLOT NO 356,VARDHMAN NAGAR-B,Shyam Nagar S.O (Jaipur),Jaipur,JAIPUR,JAIPUR,RAJASTHAN,302019		
Status	Firm (LLP)	Assessment Year	2024-2025
Ward		Year Ended	31.3.2024
PAN	AAVFD1217D	Partnership Deed	05/02/2023
Residential Status	Resident		
Nature of Business	REAL ESTATE AND RENTING SERVICES-Other real estate/renting services n.e.c(07005),Trade Name:DREAMCHART SQUARE LLP		
Filing Status	Original		
Return Filed On	26/09/2024	Acknowledgement No.:	508101031260924
Bank Name	HDFC BANK, , A/C NO:50200081296471 ,Type: Current ,IFSC: HDFC0007057, Prevalidated : No, Nominate for refund : No		
Tele:	Mob:9928789613		

Computation of Total Income

Income from Business or Profession (Chapter IV D)(Maximum Salary Rs.1,50,000)	-6,09,071
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Profit as per Profit and Loss a/c	-6,84,707
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Add:

Depreciation Debited in P&L A/c	71,691
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Interest on TDS	3,945
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Total	-6,09,071
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Allowable depreciation is Rs. 71691/- but restricted to Rs.
0/- available profits.

Gross Total Income	-6,09,071
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Gross Total Income as -ve figure is not allowed in return form.	0
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Total Income	0
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Round off u/s 288 A	0
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Deduction u/s 10AA,35AD, 80H to 80RRB (except sec.80P) not claimed hence AMT not applicable.

Tax Due @ 30%	0
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T.D.S./T.C.S	1,46,717
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-1,46,717

Refundable (Round off u/s 288B)	1,46,720
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T.D.S./ T.C.S. From

Non-Salary(as per Annexure)	1,46,717
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Due Date for filing of Return October 31, 2024

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			680762		
House Property	NIL		NIL	NIL	NIL
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
Total Loss Set off		NIL	NIL	NIL	
Loss Remaining after set off		NIL	680762	NIL	

Statement of Business losses Brought/Carried Forward

Assessment Year	Brought Forward	Set off	Carried Forward
Current Year Loss			609071
Total	0	0	609071

Statement of Unabsorbed Depreciation Brought/Carried Forward

Assessment Year	Brought Forward	Set off	Carried Forward
Current Year Loss			71691
Total	0	0	71691

Details of Depreciation

Particulars	Rate	Opening	More Than 180 Days	Less Than 180 Days	Total	Sales	Sales Less Than 180 days	Balance	Depreciation (Short Gain)	WDV Closing
BIO METRIC MACHINE	15%	0	11434	0	11434	0	0	11434	1715	9719
PRINTER	40%	0	0	21730	21730	0	0	21730	4346	17384
CONTAINER	15%	0	120000	0	120000	0	0	120000	18000	102000
Computer	40%	0	52000	0	52000	0	0	52000	20800	31200
LADDER	15%	0	3000	0	3000	0	0	3000	450	2550
LAPTOP	40%	0	54500	0	54500	0	0	54500	21800	32700
MOBILE	15%	0	0	1400	1400	0	0	1400	105	1295
OFFICE CHAIR	10%	0	0	29500	29500	0	0	29500	1475	28025
TALLY PRIME	15%	0	20000	0	20000	0	0	20000	3000	17000
Total		0	260934	52630	313564	0	0	313564	71691	241873

Bank Account Detail

S.N	Bank	Address	Account No	IFSC Code	Type	Prevalidated	Nominate for refund
1	HDFC BANK		50200081296471	HDFC0007057	Current(Primary)	No	No

Details of T.D.S. on Non-Salary(26 AS Import Date:18 Sep 2024)

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Amount Paid/credited	Date Of Payment/credited	Total Tax deducted	Amount out of (6) claimed for this year	section
1	REMARK CHEMICALS LLP	JPRR13378B	200000	04/01/2024	10000	10000	194H
2	REMARK CHEMICALS LLP	JPRR13378B	1267168	31/03/2024	126717	126717	194A
3	VIDYA ROCKS PRIVATE LIMITED	JPRV05777C	200000	05/10/2023	10000	10000	194H
	TOTAL					146717	

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
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Business	194H	400000	8642226	(Total of Sales/ Gross receipts of business and Gross receipts from Profession in Trading Account + Total of other income) in profit & Loss A/c :8642226	20000
Other Sources	194A	1267168			126717
Total		1667168	8642226		146717

For DREAMCHART SQUARE LLP

Pankaj Yadav

Signature

(PANKAJ YADAV)

For DREAMCHART SQUARE LLP

Date-14.10.2024

CompuTax : [DREAMCHART SQUARE LLP]

DREAMCHART SQUARE LLP

ADDRESS: P NO. 356, VARDHMAN NAGAR -B, SHYAM NAGAR, JAIPUR, RAJASTHAN -302019
LLPIN: ACA-9287

BALANCE SHEET AS AT 31ST MARCH 2024

Particulars	Note	₹ As at 31 March 2024	₹ As at 31 March 2023
A CONTRIBUTION AND LIABILITIES			
1 Partners' Funds			
a) Partners' contribution	2	50,000.00	-
b) Reserves and surplus	3	(684,706.48)	-
Total Capital		(634,706.48)	-
2 Non-Current Liabilities			
a) Long-term borrowings	4	143,525,874.64	-
b) Other long-term liabilities	5	-	-
Total Non-Current Liabilities		143,525,874.64	-
3 Current Liabilities			
a) Trade payables other than micro and small enterprises	6	657,920.00	-
b) Other current liabilities	7	471,776.00	-
Total Current Liabilities		1,129,696.00	-
Total Liabilities		144,655,570.64	-
Total Contribution and Liabilities		144,020,864.16	-
B ASSETS			
1 Non-Current Assets			
a) Property, plant and equipment	8	241,873.00	-
b) Capital work-in-progress	9	-	-
c) Long-term loans and advances	10	-	-
Total Non-Current Assets		241,873.00	-
2 Current Assets			
a) Short-term loans and advances	11	132,380,450.00	-
b) Investments	12	-	-
c) Cash and cash equivalents	13	11,031,824.16	-
d) Other current assets	14	366,717.00	-
Total Current Assets		143,778,991.16	-
Total Assets		144,020,864.16	-
Summary of significant accounting policies	1		

The accompanying Notes form an integral part of the Financial Statements

In terms of our report attached

For AAV AND ASSOCIATES
Chartered Accountants
FRN:- 015997C
UDIN:- 24412679BKDAMU3058

Arun Gupta
Partner
M. No.:-412679

Place: Jaipur
Date: 01st September 2024



For DREAMCHART SQUARE LLP

Pankaj Yadav

PARTNER
Pankaj Yadav
Designated Partner
DPIN - 09748172

For and on behalf of Partners of
DREAMCHART SQUARE LLP

For DREAMCHART SQUARE LLP

Poonam Bai
PARTNER

Poonam Bai
Designated Partner
DPIN - 09748170

DREAMCHART SQUARE LLP

ADDRESS: P NO. 356, VARDHMAN NAGAR -B, SHYAM NAGAR, JAIPUR, RAJASTHAN -302019
LLPIN: ACA-9287

STATEMENT OF PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2024

Particulars	Note	₹	₹
		Year ended 31 March 2024	Year ended 31 March 2023
A Income			
a) Revenue from operations	15	7,375,000.00	-
b) Other income	16	1,267,226.00	-
Total Income		8,642,226.00	-
B Expenses			
a) Finance costs	17	3,945.00	-
b) Purchases made for re-sale		4,253,800.00	-
c) Consumption of stores and spare parts/ Employee Benefit Expenses		-	-
d) Depreciation and amortisation expenses	8	71,691.00	-
c) Other expenses	18	4,997,496.48	-
Total expenses		9,326,932.48	-
C Profit /Loss before Partner's Remuneration and Tax (A-B)		(684,706.48)	-
D Partner's Remuneration		-	-
E Profit /Loss before tax (C-D)		(684,706.48)	-
F Tax Expense			
a) Current tax		-	-
Total taxes expenses		-	-
G Profit/Loss after tax (C- D)		(684,706.48)	-
H Profit/Loss transferred to Partner's Capital		-	-
I Profit/Loss transferred to Reserves and Surplus		(684,706.48)	-
Summary of significant accounting policies	1		

The accompanying Notes form an integral part of the Financial Statements

In terms of our report attached

For AAV AND ASSOCIATES
Chartered Accountants
FRN:- 015997C
UDIN:- 24412679BKDAMU3058

Arun Gupta
Partner
M. No.: -412679

Place: Jaipur
Date: 01st September 2024



For DREAMCHART SQUARE LLP

Pankaj Yadav

PARTNER

Pankaj Yadav
Designated Partner
DPIN - 09748172

For and on behalf of Partners of
DREAMCHART SQUARE LLP

For DREAMCHART SQUARE LLP

Poonam Bai

PARTNER

Poonam Bai
Designated Partner
DPIN - 09748170

DREAMCHART SQUARE LLP

ADDRESS: P NO. 356, VARDHMAN NAGAR -B, SHYAM NAGAR, JAIPUR, RAJASTHAN -302019
LLPIN: ACA-9287

NOTES TO THE FINANCIAL STATEMENTS

Background

DREAMCHART SQUARE LLP is a limited liability partnership incorporated under the Limited Liability Partnership Act, 2008 of India. The LLP is a partnership between Pankaj Yadav, Pawan Singh and Poonam Bai with the objective of providing Real Estate activities and Brokerage services in India.

Note 1 Summary of significant accounting policies

a) **Basis of preparation:**

The Financial Statements of DREAMCHART SQUARE LLP have been prepared in accordance with generally accepted accounting principles in India (Indian GAAP) and comply in all material aspects with the Accounting Standards issued by The Institute of Chartered Accountants of India (ICAI). The Financial Statements have been prepared on accrual basis and under historical cost convention.

b) **Use of estimates:**

The preparation of Financial Statements in conformity with Indian GAAP requires management to make judgements, estimates and assumptions that affect the reported amounts of revenues, expenses, assets and liabilities and the disclosure of contingent liabilities, as at the date of year end. Estimates and underlying assumptions are reviewed on an ongoing basis. Revision to accounting estimates is recognised in the year in which the estimates are revised and in any future year affected.

c) **Other income:**

Interest income (if any) is accounted on accrual basis. Dividend income is accounted for when the right to receive it is established. It is probable that the economic benefit associated with the dividend will flow to the LLP and the amount of dividend can be reliably measured.

d) **Property, plant and equipment:**

All items of property, plant and equipment (if any) are stated at acquisition cost net of accumulated depreciation and accumulated impairment losses, if any. Historical cost includes expenditure that is directly attributable to the acquisition of the items. Subsequent costs are included in the carrying amount of asset or recognised as a separate asset, as appropriate, only when it is probable that future economic benefits associated with the item will flow to the LLP and the cost of the item can be measured reliably. All other repairs and maintenance expenses are charged to the Statement of Profit and Loss during the year in which they are incurred. Gains or losses arising on retirement or disposal of assets are recognised in the Statement of Profit and Loss. Spare parts, stand-by equipment and servicing equipment are recognised as property, plant and equipment if they are held for use in the production or supply of goods or services, for rental to others, or for administrative purposes and are expected to be used during more than one year.

Capital work-in-progress:

Property, plant and equipment (if any) which are not ready for intended use as on the date of Balance sheet are disclosed as 'Capital work-in-progress'.

e) **Depreciation and amortisation**

Depreciation (if any) is provided on the written down value method.

f) **Intangible assets:**

Computer software (if any) includes enterprise resource planning project and other cost relating to such software which provides significant future economic benefits. These costs comprise license fees and cost of system integration services. Development expenditure qualifying as an intangible asset, if any, is capitalised, to be amortised over the economic life of the product | patent.

Computer software cost is amortised over a period of 3 years using the straight-line method.

g) **Impairment of Assets**

The carrying amounts of assets are reviewed at each Balance Sheet date to assess if there is any indication of impairment based on internal | external factors. An impairment loss on such assessment is recognised wherever the carrying amount of an asset exceeds its recoverable amount. The recoverable amount of the assets is net selling price or value in use, whichever is higher. While assessing value in use, the estimated future cash flows are discounted to the present value by using weighted average cost of capital. A previously recognised impairment loss is further provided or reversed depending on changes in the circumstances and to the extent that carrying amount of the assets does not exceed the carrying amount that would have been determined if no impairment loss had previously been recognised.

h) **Foreign currency transactions:**

Functional and presentation currency:

Items included in the Financial Statements of the LLP are measured using the currency of the primary economic environment in



For DREAMCHART SQUARE LLP

Pankaj Yadav

PARTNER

For DREAMCHART SQUARE LLP

Poonam

PARTNER

which the LLP operates ('functional currency'). The Financial Statements of the LLP are presented in Indian currency (), which is also the functional and presentation currency of the LLP.

Transactions and balances:

Foreign currency transactions (if any) are translated into the functional currency using the exchange rates at the dates of the transactions. Foreign exchange gain | (loss) resulting from the settlement of such transactions and from the translation of monetary assets and liabilities denominated in foreign currencies at year end exchange rates are generally recognised in the Statement of Profit and Loss.

i) **Provisions and contingent liabilities:**

Provisions: Provisions are recognised when the LLP has a present legal or constructive obligation as a result of past events. It is probable that an outflow of resources will be required to settle the obligation and the amount can be reliably estimated. These are reviewed at each year end and reflect the best current estimate. Provisions are not recognised for future operating losses.

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 LLP 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.

j) **Income Tax**

Tax expense for the year, comprising current tax and deferred tax, are included in the determination of the net profit or loss for the year. Current tax is measured at the amount expected to be paid to the tax authorities in accordance with the taxation laws prevailing in the respective jurisdictions.

Deferred tax asset and deferred tax liability (if any) are calculated by applying tax rate and tax laws that have been enacted or substantively enacted by the Balance Sheet date. Deferred tax assets on account of timing differences are recognised, only to the extent there is a reasonable certainty of its realisation. Deferred tax assets, representing unabsorbed depreciation or carried forward losses are recognised, if and only if there is virtual certainty supported by convincing evidence that there will be adequate future taxable income against which such deferred tax assets can be realised. Deferred tax assets are reviewed at each Balance Sheet date to reassess realisation.

k) **Borrowing costs:**

Borrowing costs (if any) include interest and amortisation of ancillary costs incurred. Costs in connection with the borrowing of funds to the extent not directly related to the acquisition of qualifying assets are charged to the Statement of Profit and Loss. Borrowing costs, allocated to and utilised for qualifying assets, pertaining to the year from commencement of activities relating to construction | development of the qualifying asset upto the date of capitalisation of such asset are added to the cost of the assets. Capitalisation of borrowing costs is suspended and charged to the Statement of Profit and Loss during extended periods when active development activity on the qualifying assets is interrupted.

l) **Cash and cash equivalents:**

Cash and cash equivalents include cash in hand, demand deposits with bank and other short-term (three months or less from the date of acquisition), highly liquid investments that are readily convertible into cash and which are subject to an insignificant risk of changes in value.

m) **Investments**

Investments (if any) that are intended to be held for more than a year, from the date of acquisition, are classified as long-term investments and are carried at cost. However, provision for diminution in value of investments is made to recognise a decline, other than temporary, in the value of the investments.

Current investments not intended to be held for a period more than one year, are stated at lower of cost and fair value

n) **Lease**

Land lease arrangements (if any) where the risks and rewards incidental to ownership of an asset substantially vest with the lessor and also term of lease is perpetual hence it is recognised as operating leases. Lease rental under operating leases are recognised in the Statement of Profit and Loss as per agreed lease rent.



For DREAMCHART SQUARE LLP

Ganesh Jadau

PARTNER

For DREAMCHART SQUARE LLP

Pavnam

PARTNER

DREAMCHART SQUARE LLP

NOTES TO THE FINANCIAL STATEMENTS

Note 2 Partners' Contribution

Particulars	As at 31-March-2024	As at 31-March-2023
Pankaj Yadav (Refer Note 2B)	16,667.00	-
Pawan Singh (Refer Note 2B)	16,667.00	-
Poonam Bai (Refer Note 2B)	16,666.00	-
	50,000.00	-

Note 2A Partners' contribution Movement

Particulars	Pankaj Yadav	Pawan Singh	Poonam Bai
Balance at the beginning of the year	-	-	-
Add: Contribution received during the year	16,667.00	16,667.00	16,666.00
Balance at the end of the year	16,667.00	16,667.00	16,666.00

Note 2B Partners Capital

Particulars	Pankaj Yadav	Pawan Singh	Poonam Bai
Contribution Balance at the end of the year (Refer note 2A)	16,667.00	16,667.00	16,666.00
Add: Profit/loss for the year (Refer note 3A)	-	-	-
Capital Balance of respective partner	16,667.00	16,667.00	16,666.00

Note 3 Reserves and surplus

Particulars	As at 31-March-2024	As at 31-March-2023
Balance at the beginning of the year	-	-
Profit/Loss for the year	(684,706.48)	-
Balance at the end of the year	(684,706.48)	-

Note 3A Partners share of Profit/Loss

Particulars	Pankaj Yadav	Pawan Singh	Poonam Bai
Balance at the beginning of the year	-	-	-
Profit/Loss for the year transferred from Surplus	-	-	-
Balance at the end of the year	-	-	-

Note 4 Long term borrowing

Particulars	As at 31-March-2024	As at 31-March-2023
Secured rupee term loan from a bank	-	-
Unsecured Loans		
Aditi Awasthi	1,900,000.00	-
Ajeet Singh Rajpoot	1,200,000.00	-
Ajeet Singh Yadav (loan)	1,000,000.00	-
Akshay Sharma	700,100.00	-
Anita W/o Devendra Yadav	500,000.00	-
Anuraj Vijay (Sanjay Jain)	600,100.00	-
Ashish Jain / Madhurika Jain	4,055,200.00	-
Ass. Mahesh kumar Kandra	160,000.00	-
Ass. Mukesh kumar Sharma	800,000.00	-
Ass.Praveen Yadav	250,000.00	-
Ass. Ramji lal Meena	1,670,100.00	-
Birendra Singh	700,000.00	-
Chart Real Square LLP (kotak)	44,400,000.00	-
Daya Ram Singh Rewari	100,000.00	-
Devendra Awasthi (aditi awasthi)	400,000.00	-
Devendra Kumar Yadav	496,500.00	-
Dharam Singh	900,000.00	-
Diksha Mittal (Vijay mittal)	500,000.00	-
Geetinder Dadheech (Vijay)	200,000.00	-
Gugan Singh (Vikram Guru Ji)	500,000.00	-
Hansraj (jyoti Dm)	300,000.00	-
Jyoti (Dm)	700,000.00	-
Komal (Mahesh Kumar Kandra)	85,000.00	-
Madan Singh (Digvijay Singh)	1,500,000.00	-
Madhu W/o Dharam Singh	100,000.00	-
Mahendra Singh Kushwaha	1,199,952.80	-
Mamta Kumari (Sumit Singh)	500,000.00	-
Mamta Yadav W/o Pawan Singh	1,062,499.00	-
Mahindra Singh S/o Daya ram singh rewari	200,000.00	-
Mohammad Shafeek Khan	400,000.00	-
M.S.K (LOAN)	1,275,001.00	-
Munni Devi /Dayaram Singh Rewari	200,000.00	-
Nachita Yadav W/o Pankaj Ydav	567,500.00	-
Naresh Kumar	550,000.00	-
Neena Awasthi	2,000,000.00	-
Nexus Capital (Naveen agarwal)	3,500,000.00	-
Nirmala vijay (CP)	80,002.00	-



For DREAMCHART SQUARE LLP

Pankaj Yadav

PARTNER

For DREAMCHART SQUARE LLP

Poonam

PARTNER

N S Developers	16,089,500.00	-
Pankaj Yadav	9,462,001.00	-
Pawan Singh Yadav	3,472,533.00	-
Poonam Bai	8,524,985.84	-
Poonam Kanwar	300,000.00	-
Pradeep Kumar (Arvind Choudhary)	4,000,000.00	-
Ranjit Kumar Makin	12,000,000.00	-
Sanjeev Kumar	1,500,000.00	-
Sarita Parmar	100,000.00	-
Somveer Kajla (Arvind Choudhary)	1,000,000.00	-
Sumit singh	500,000.00	-
Sunil Kumar Yadav	10,824,900.00	-
Urmila Sharma (Lokesh Patwari)	500,000.00	-
Total	143,525,874.64	-

Note 5 Other long term liabilities

Particulars	As at 31-March-2024	As at 31-March-2023
Security deposits	-	-
Retention money	-	-
Total	-	-

Note 6 Trade payables other than micro and small enterprises

Particulars	As at 31-March-2024	As at 31-March-2023
Trade payables other than micro and small enterprises		
Pankaj Yadav Current A/c	250,000.00	-
Pawan Singh Current A/c	250,000.00	-
Poonam Bai Current A/c	250,000.00	-
Babu Lal Suresh Kumar Jain	25,920.00	-
Shree Balaji Container	(118,000.00)	-
Total	657,920.00	-

Note 7 Other current liabilities

Particulars	As at 31-March-2024	As at 31-March-2023
Capital creditors		
Provisions		
Audit Fees Payable	20,000.00	-
Rent payable	71,500.00	-
Salary Payable	369,276.00	-
Statutory dues		
TDS Payable	11,000.00	-
Retention money	-	-
Security deposit	-	-
Total	471,776.00	-

Note 9 Capital work-in-progress

Particulars	As at 31-March-2024	As at 31-March-2023
Capital work-in-progress (Refer Note 4)	-	-
Total	-	-

Note 10 Long-term loans and advances

Particulars	As at 31-March-2024	As at 31-March-2023
Capital advances		
Less: Provision for doubtful advances	-	-
	0.00	0.00
GST receivable	-	-
Prepaid expenses	-	-
Total	-	-

Note 11 Short-term loans and advances

Particulars	As at 31-March-2024	As at 31-March-2023
Prepaid expenses		
Loans and Advances		
Cheeter Lal Yadav	500,000.00	-
Gorwal Building Material (M.S.K)	1,240,000.00	-
Jai Shree Tirupathi Balaji Build	100,000.00	-
Mahendra Singh / Ranjit Kaur Makin	400,000.00	-
Khandelwal Infraheights Pvt Ltd	9,000,000.00	-
Raj Kumar Mathur	40,000,000.00	-
Remark Chemicals LLP	44,040,451.00	-
Sachinand Sharma (MSK)	(1,100,001.00)	-
Shree Ram Kripa Buildhome Pvt Ltd	12,000,000.00	-
Softcare Advertising (Satish Bhai)	2,000,000.00	-
Suneel Jangid (Daulat Pataliya)	6,650,000.00	-
Ved Prakash Mahershi (Pratap Ji)	10,000,000.00	-
Vikas Kumar Yadav	50,000.00	-
Virgo Buildestate Pvt Ltd	5,000,000.00	-
Yadav Real Estate and Builders	2,500,000.00	-
GST receivable	-	-
Total	132,380,450.00	-



For DREAMCHART SQUARE LLP

Pankaj Yadav

PARTNER

For DREAMCHART SQUARE LLP

Poonam

PARTNER

Note 12 Current investments

Particulars	As at 31-March-2024	As at 31-March-2023
Investment in Mutual Fund	-	-
Total	-	-

Note 13 Cash and cash equivalents

Particulars	As at 31-March-2024	As at 31-March-2023
Cash	722,495.00	-
Balances with banks		
-in current accounts	10,309,329.16	-
Demand deposits (less than 3 months maturity)	-	-
Total	11,031,824.16	-

Note 14 Other current assets

Particulars	As at 31-March-2024	As at 31-March-2023
Receivable from mutual funds (Refer note 4)	-	-
Interest accrued on bank deposits	-	-
Deposits		
Security Deposit	220,000.00	-
Advance income tax	-	-
Tax Deducted at Source	146,717.00	-
Total	366,717.00	-

Note 15 Revenue from operations

Particulars	As at 31-March-2024	As at 31-March-2023
Sale of products	-	-
Other operating revenues		
Receipts	6,975,000.00	-
Brokerage Income	400,000.00	-
Total	7,375,000.00	-

Note 16 Other income

Particulars	As at 31-March-2024	As at 31-March-2023
Interest income	1,267,168.00	-
Exchange gain (net)	-	-
Gain on investment in mutual funds	-	-
Dividend income from mutual funds	-	-
Other income		
Discount Received	58.00	-
Total	1,267,226.00	-

Note 17 Finance Costs

Particulars	As at 31-March-2024	As at 31-March-2023
Interest expense		
Interest on TDS	3,945.00	-
Other borrowing costs	-	-
Total	3,945.00	-

Note 18 Other expenses

Particulars	As at 31-March-2024	As at 31-March-2023
Manpower expenses	-	-
Bank charges	108.56	-
Lease rent	-	-
Legal and professional charges	-	-
Power & fuel	-	-
Payments to the statutory auditors		
-Audit fees	20,000.00	-
-Out of pocket expense	-	-
Provision for doubtful advances	-	-
Exchange loss (net)	-	-
Miscellaneous expenses		
Consultancy Fees	74,216.00	-
Conveyance Expense	116,782.00	-
Electricity Expenses	274,406.00	-
Festival Expenses	36,335.00	-
Internet Expenses	12,609.92	-
Miscellaneous Expenses	66,700.00	-
Office Expense	495,200.00	-
Office Rent	990,000.00	-
Printing and Stationary Expnese	46,974.00	-
Refreshment Expnese	343,114.00	-
Repair and Maintenance Expense	2,210.00	-
Salary	2,321,479.00	-
Training Expenses	81,200.00	-
Uniform Expenses	67,038.00	-
Water Expenses	49,124.00	-
Total	4,997,496.48	-



For DREAMCHART SQUARE LLP

Rajesh Kumar

PARTNER

For DREAMCHART SQUARE LLP

Pranav

PARTNER

Note 19 Related party Transactions

As per AS 18 related party disclosure, related parties and transactions with them in the ordinary course of business are disclosed below:

a) Name of the related party and nature of relationship		
i) Partner Name	-	-
ii) Partner Name	-	-
b) Transaction with related parties		
a) Partners Contribution Received		
i) Partner Name	-	-
ii) Partner Name	-	-
b) Capital Goods Purchased	-	-
c) Reimbursement of Expense	-	-
d) Technical Service	-	-
e) Interest paid	-	-
f) Loan taken and repaid	-	-
g) Lease Rent	-	-
c) Balance at year end		
a) Partners Contribution Received	-	-
b) Payable toward purchase of Property, Plant, Equipment	-	-

Note 20

Disclosures required under Section 22 of the Micro, Small and Medium Enterprises Development Act, 2006	As at 31-March-2024	As at 31-March-2023
a) Principal amount remaining unpaid to any supplier as at the end of the accounting year	-	-
b) Interest due thereon remaining unpaid to any supplier as at the end of the accounting year	-	-
c) The amount of interest paid along with the amounts of the payment made to the supplier beyond the appointed day	-	-
d) The amount of interest due and payable for the year	-	-
e) The amount of interest accrued and remaining unpaid at the end of the accounting year	-	-
f) The amount of further interest due and payable even in the succeeding year, until such date when the interest dues as above are actually paid	-	-

Dues to Micro and Small Enterprises have been determined to the extent such parties have been identified on the basis of information collected by the Management. This has been relied upon by the auditors.

Note 21 Regrouping | Reclassification

Figures for have been regrouped | reclassified wherever necessary to correspond with classification | disclosure of the current year

In terms of our report attached

For AAV AND ASSOCIATES
Chartered Accountants
FRN:- 015997C
UDIN:- 24412679BKDAMU3058

Arun Gupta
Partner
M. No.:-412679

Place: Jaipur
Date: 01st September 2024



For and on behalf of Partners of
For DREAMCHART SQUARE LLP
DREAMCHART SQUARE LLP

Pankaj Yadav
PARTNER

Pankaj Yadav
Designated Partner
DPIN - 09748172

For DREAMCHART SQUARE LLP
Poonam

Poonam Bai
Designated Partner
DPIN - 09748170

PARTNER

DREAMCHART SQUARE LLP

Note 8 Property, Plant and Equipment

Depreciation Chart as per the provisions of the Income Tax Act, 1961

Particulars	Rate (%)	Net Block As at 01-04-2023 (WDV)	Addition During the Year		Adjustment/s ale	Total	Depreciation			Net WDV as at 31-03-2024
			More than 180 days	Below 180 days			above 180 days	below 180 days	Total	
(a) Land		-	-	-	-	-	-	-	-	-
(b) Buildings		-	-	-	-	-	-	-	-	-
(c) Plant and Equipment										
Bio Metric Machine	15	-	11,434.00	-	-	11,434.00	1,715.00	-	1,715.00	9,719.00
Container	15	-	120,000.00	-	-	120,000.00	18,000.00	-	18,000.00	102,000.00
Ladder	15	-	3,000.00	-	-	3,000.00	450.00	-	450.00	2,550.00
Mobile Phone	15	-	-	1,400.00	-	1,400.00	-	105.00	105.00	1,295.00
Tally Prime	15	-	20,000.00	-	-	20,000.00	3,000.00	-	3,000.00	17,000.00
(d) Furniture and Fixtures										
Office chairs	10	-	-	29,500.00	-	29,500.00	-	1,475.00	1,475.00	28,025.00
(e) Vehicles										
(f) Office equipment										
Printer	40	-	-	21,730.00	-	21,730.00	-	4,346.00	4,346.00	17,384.00
Desktop Computer	40	-	52,000.00	-	-	52,000.00	20,800.00	-	20,800.00	31,200.00
Laptop	40	-	54,500.00	-	-	54,500.00	21,800.00	-	21,800.00	32,700.00
(g) Others (specify nature)										
Total		-	260,934.00	52,630.00	-	313,564.00	65,765.00	5,926.00	71,691.00	241,873.00



For DREAMCHART SQUARE LLP

Pankaj Jada

PARTNER

For DREAMCHART SQUARE LLP

Pooja

PARTNER

FORM 'A'
[See rule 3 (2)]

APPLICATION FOR REGISTRATION OF PROJECT

To

The Real Estate Regulatory Authority
Rajasthan, Jaipur

Sir,

I/We hereby apply for the grant of registration of my/our project to be set up
at **Khasra No. 1408/19, Village: - Harsuliya, Teh: - Madhorajpura,**
Jaipur, 303006, (Rajasthan)

1. The requisite particulars are as under: -

(i) Status of the applicant, whether individual / company / proprietorship firm / societies / partnership firm / competent authority;

(ii) In case of individual –

- (a) Name-
- (b) Father's Name-
- (c) Occupation-
- (d) Permanent address-
- (e) Photograph
- (f) Contact Details –

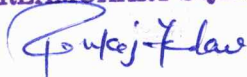
OR

In case of firm / societies / trust / companies / limited liability partnership / competent authority – **Limited Liability Partnership**

- (a) Name: **Dreamchart square LLP**
- (b) Address: **Plot No. 356, Vardhman Nagar-B, Shyam Nagar, Karni Vihar Police Station, Jaipur-302019, (Rajasthan)**
- (c) Copy of registration certificate: **Attached**
- (d) Main objects: **Real Estate**
- (e) Contact Details: **9257036084 & cgloandepartment@gmail.com**

(iii) Name, photograph and address of chairman of the governing body / partners / directors etc.:

For DREAMCHART SQUARE LLP



Partner/Auth. Signatory

- a) **Pankaj Yadav**
Behind Agarwal Petrol Pump,
Ward No 4, Neem-Ka-Thana,
Sikar, 332713, Rajasthan



- b) **Pawan Singh**
Kankar, Alwar,
301708, Rajasthan



- c) **Naresh Kumar**
Dewas(79), Mahendragarh
123034, Haryana



(iv) **PAN No. AAVFD1217D**

(v) Name and address of the bank or banker with which account in terms of section 4 (2)(1)(D) of the Act will be maintained **ICICI Bank, 33/12, Shipra Path, Mansarovar, Jaipur, 302020**

(vi) Details of project land held by the applicant **“Rukmani Nagar G-Block” situated at Khasra No. 1408/19, Village: - Harsuliya, Teh: - Madhorajpura, Jaipur, 303006, (Rajasthan).**

(vii) 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, details of type of land and payments pending etc.

Project name	Project Type	Registration Number	Status
Ganesham Bagh	Plotted	RAJ/P/2024/3331	In Progress

(viii) Agency to take up external development works **Self Development**

(ix) Registration fee by way of online payment dated _____
.transaction ID RERA-TRANS-____ for an amount of
Rs.____/- calculated as per sub-rule (3) of rule 3;

For DREAMCHART SQUARE LLP

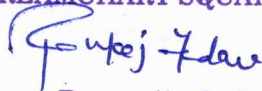
Partner/Auth. Signatory

(x) Any other information the applicant may like to furnish. **No**

2. I/we enclose the following documents in triplicate, namely:-

- (i) authenticated copy of the PAN card of the promoter; **Attached in Promoter Profile**
- (ii) Audited balance sheet of the promoter for the preceding financial year; **ITR Attached**
- (iii) copy of the legal title deed reflecting the title of the promoter to the land on which development is proposed to be developed along with legally valid documents with authentication of such title, if such land is owned by another person; **Attached in Legal Document Tab**
- (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; **Attached in Legal Document Tab**
- (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, 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; **Not Applicable**
- (vi) Authenticated copy of Approvals and commencement certificate (wherever required under local law) from the competent authority obtained in accordance with the law as may be applicable for real estate project mentioned in the application, and where 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**

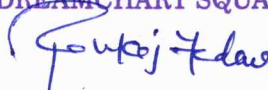
For DREAMCHART SQUARE LLP



Partner/Auth. Signatory

- (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 in Approval Document Tab**
- (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, solid and liquid waste management, emergency evacuation services, use of renewable energy; Declaration **Attached in Other Approval Tab**
- (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; **Google Map is Attached in common document tab**
- (x) proforma of the allotment letter, agreement for sale, and the conveyance deed proposed to be signed with the allottee; **Attached in Legal Document Tab**
- (xi) the number, type and the carpet area of apartments for sale in the project exclusive of the area of balcony, verandah, open terrace and other common areas, if any, details of which have to be furnished separately; **Attached in Apartment Type Details**
- (xii) the number and areas of covered parking available in the project; **Not Applicable**
- (xiii) the number of open parking areas available in the project; **Not Applicable**
- (xiv) the number and areas for garage for sale in the project; **Not Applicable**
- (xv) the names, addresses, phone numbers, email ids and registration details of real estate agents, if any, for the proposed project; **Declaration Attached**

For DREAMCHART SQUARE LLP



Partner/Auth. Signatory

(xvi) the names, addresses, phone numbers, email ids and registration details of the contractors, architects, structural engineers, site engineers, project management consultants, HAVC consultants and Geo Technical Engineers, if any and other professionals or key persons, if any associated with the development of the proposed project; **Mentioned in Project Professional Details**

(xvii) a declaration in FORM 'B'. **Attached in Legal Document Tab**

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 hereunder 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.

Yours faithfully,

For DREAMCHART SQUARE LLP



Partner/Auth. Signatory

Signature and seal of the applicant(s)

Date 14-05-2025

Place Jaipur

Dreamchart Square LLP

Plot No. 356, Vardhman Nagar-B, Shyam Nagar, Karni Vihar Police Station, Jaipur-302019,
(Rajasthan)

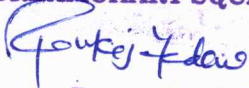
Declaration

In reference to our project "Rukmani Nagar G-Block" situated at Khasra No.- 1408/19, Village: - Harsuliya, Teh: - Madhorajpura, Jaipur, 303006, (Rajasthan), I Pankaj Yadav, Authorized Signatory of Dreamchart Square LLP duly Authorized by Promoter - Dreamchart Square LLP Limited for the proposed project - "Rukmani Nagar G-Block" solemnly declare that no criminal case is pending against Firm and against Partner of the Firm and we have not been convicted in any criminal case in the past.

There is no litigation pending against the land/project in any court.

For Dreamchart Square LLP

For DREAMCHART SQUARE LLP



Partner Partner/Auth. Signatory

Dreamchart Square LLP

Plot No. 356, Vardhman Nagar-B, Shyam Nagar, Karni Vihar Police Station, Jaipur-302019,
(Rajasthan)

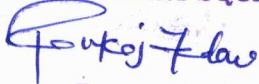
ENCUMBRANCE DETAILS

Date 16-05-2025

This is to certify that there is no encumbrance on the project Land having a total land area of 6322.00 Sq. Meters. In the name of "Rukmani Nagar G-Block" situated at Khasra No. - 1408/19, Village: - Harsuliya, Teh: - Madhorajpura, Jaipur, 303006, (Rajasthan). The Promoter has not taken any loan from any Bank, Non-Banking Financial Company or any other Financial Institution on the project land.

For Dreamchart Square LLP

For DREAMCHART SQUARE LLP



Partner Partner/Auth. Signatory

Dreamchart Square LLP

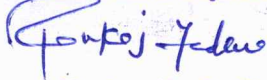
Plot No. 356, Vardhman Nagar-B, Shyam Nagar, Karni Vihar Police Station, Jaipur-302019,
(Rajasthan)

Declaration

No action, suit or proceeding, litigation before any arbitrator or any governmental authority shall have been commenced against **land**, and no action, suit or proceeding, litigation and investigation by any governmental authority shall have been pending against Promoter - Dreamchart Square LLP for the Project "**Rukmani Nagar G-Block**" situated at Khasra No. - 1408/19, Village: - Harsuliya, Teh: - Madhorajpura, Jaipur, 303006, (Rajasthan).

For Dreamchart Square LLP

For DREAMCHART SQUARE LLP



Partner/Auth. Signatory

Partner