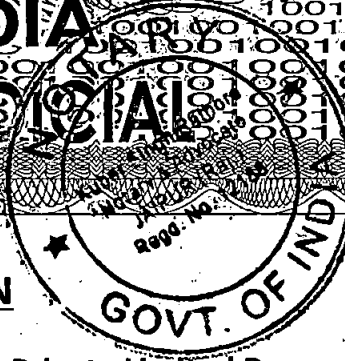


### DECLARATION



**Affidavit cum Declaration of Shri Gargi Buildhome Private Limited Promoter of the proposed Project- "Samridhi Residency".**

Shri Gargi Buildhome Private Limited Through its Authorized Signatory Vishnu Kumar Gupta, aged 46 Years 27-28 Gokul Vatika, Near Jawahar Circle, Jaipur, Rajasthan 302018, do hereby solemnly declare, undertake and state as under:-

1. That our project "Samridhi Residency" situated at Khasra No.763 Village-Jaisinghpura Tehsil Sanganer, Jaipur is a new Project.
2. That we have not accepted any advance payment and booking from the allottees in respect of our said project till the date of signing this declaration. Further, we assure that we will not accept any advance and booking till we get our RERA registration number.
3. That we have not advertised or market in any manner any unit of the project.
4. That we have not booked any plot in the project till date and further there are no allottees in the project.
5. That if any contradiction arises in the future, then Promoter-Dev Bhoomi Developers will be responsible for it.

**ATTESTED**  
**NOTARY PUBLIC**  
**JAIPUR (RAJ.)**

**02 AUG 2024**

For Shri Gargi Buildhome Private Limited  
For Shri Gargi Buildhome P. Ltd.

**Auth Signatory**  
**Authorized Signatory**




## Verification

Shri Gargi buildhome private Limited Through its authorized signatory Vishnu Kumar Gupta S/O Ram Gopal Gupta 46 Years R/O B-27-28, Gokul Vatika, Near Jawahar Circle, Jaipur, Rajasthan 302018, do hereby verify that the contents in above paras of my above affidavits are true and correct and nothing material has been concealed by us therefrom.

Verified by us at Jaipur on this **24.07.2024**.

For Shri Gargi Buildhome private Limited  
For Shri Gargi Buildhome private Limited

  
Auth Signatory  
Authorized Signatory



**ATTESTED**

  
**NOTARY PUBLIC**  
**JAIPUR (RAJ.)**

**02 AUG 2024**

## 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 our project to be set up at **Khasra No. 763 at village- Jaisinghpura, Tehsil- Sanganer, Jaipur, Rajasthan.**

1. The requisite particulars are as under: -

(i) Status of the applicant, whether individual / company / proprietorship/ firm / society/trust/ limited liability partnership / competent authority: **Company**

(ii) Company

a) Name: **Shri Gargi Buildhome Private Limited**

b) Permanent address: **AB-350 Nirman Nagar Ajmer Road Jaipur, Rajasthan-302019.**

c) Copy of Registration Certificate: **Attached.**

d) Main objects: **Real Estate.**

e) Contact details (Phone No., e-mail, FaxNo.):

f) **9887701999 bpbuidl\_411@yahoo.in**

(iii) PAN Number of the promoter:

**Shri Gargi Buildhome Private Limited: AAVFD1275H**

(iv) Name, photograph and address of Authorized Person **Attached**

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

**Bank:** ICICI Bank Ltd.

**Branch:** A.R.S Durgapura, Jaipur

**Account No.:** 777705674413

**IFSC Code:** ICICI0006744

(vi) Details of project land:

**Project Name:** Samridhi Residency

**Address:** Khasra No. 763 Village- Jaisinghpura, Tehsil- Sanganer, Jaipur, Rajasthan

**Area of land:** 14210.36 Sq Mtr.

(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 related to project land, details of type of land and payments pending etc.: N.A

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

(ix) Registration fee Paid for an amount of Rs. ~~140350~~ paid through online payment.

Transaction no.: RERA-TRANS- 4388

Date of payment: 30-07-2024

(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: **Enclosed**
- (ii) Audited balance sheet of the promoter for the preceding financial year: **Attached.**
- (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: **Attached in Legal Documents 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: **Enclosed**
- (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: 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: **Uploaded**

(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: **Enclosed**

(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) Preform 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: **Addressed Enclosed**

(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: **Declaration Uploaded**

(xv) The names and addresses of the contractors, architect, structural engineer, if any and other persons concerned with the development of the proposed project: **Declaration Uploaded**

(xvi) A declaration in Form-B: **Enclosed**

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)

(ii)

(iii)

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


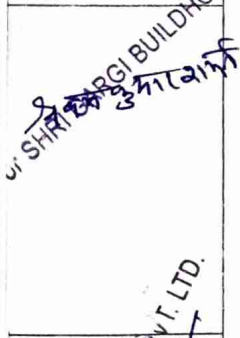
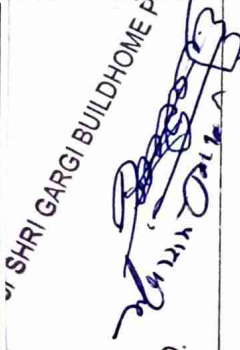

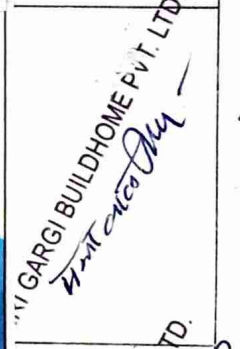
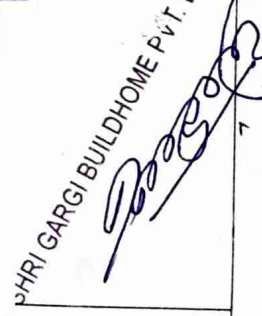

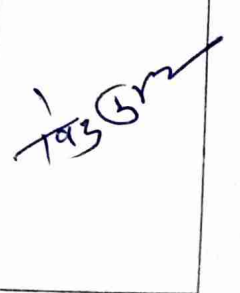
Yours faithfully,  
For Shri Garg & Son Pvt. Ltd.

Auth Signatory

Signature and seal of the applicant(s)

Date: 23.07.2024

Place: Jaipur

S No	Name & Designation	Address	Aadhar No.	Pan No.	Photograph	Signature
1.	Sharwan Kumar Sharma (Director)	Plot No-108 Pancholi Vihar Vistar, Asarpura, Near Narayan Vihar Block-B, Jaipur Rajasthan- 302020	xxxxxxxx0202	xxxxxx4300		 SHRI GARGI BUILDHOME PVT. LTD.
2.	Bhiva Ram Kumawat (Director)	AB-350, Nirman Nagar, D.C.M Ajmer Road, Jaipur, Rajasthan- 302019	xxxxxxxx6739	xxxxxx5851		 SHRI GARGI BUILDHOME PVT. LTD.
3.	Panna Lal Kumawat (Director)	AB-351, Nirman Nagar, D.C.M, Ajmer Road, Jaipur, Rajasthan- 302019	xxxxxxxx1675	xxxxxx526F		 SHRI GARGI BUILDHOME PVT. LTD.
4.	Sriram Kumar Kumawat (Director)	Plot No. 75-A Goverdhan Colony New Sanganer Road, Sodala Jaipur, Rajasthan-302019	xxxxxxxx6813	xxxxxx735A		 SHRI GARGI BUILDHOME PVT. LTD.
5.	Vishnu Kumar Gupta (Authorized Signatory)	B-27-28, Gokul Vatika, Near Jawahar Circle, Jaipur, Rajasthan	XXXXXXXX1791	XXXXX570G		

Dir

Director

Director

Director

# **SHRI GARGI BUILDHOME PRIVATE LIMITED**

Registered Address: AB-350 Nirman Nagar Ajmer Road Jaipur, Rajasthan-302019

## **DECLARATION CUM UNDERTAKING**

It is hereby declare that, Promoter **Shri Gargi Buildhome Private Limited** Through its authorized Signatory **Vishnu Kumar Gupta** S/O Ram Gopal Gupta R/O of B-27-28 Gokul Vatika , Near Jawahar Circle, Jaipur Rajasthan-302018 for the proposed project "**Samridhi Residency**" situated at Khasra No. 763 Village- Jaisinghpura, Tehsil - Sanganer, District-Jaipur, State- Rajasthan.

We have appointed Architect Sandeep Goyal, 3/23, Chitrakoot Scheme, Jaipur and Eng. Bhawani Singh Karnawat, Plot No. 13, High Court Colony (R.K Puram), Airport Road, Near Aabkari Thana, Pratap Nagar, Sanganer, Jaipur and CA Saroj Haritwal, proprietor of M/s Saroj Haritwal and associates as Chartered Accountant.

We have not yet appointed any Real Estate Agent, 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.

We hereby verify that the contents in above paras are true and correct and nothing material has been concealed by us therefrom.

Date: 24.07.2024

Place: Jaipur

Thanking You,

For Shri Gargi Buildhome Private Limited

  
Auth Signatory  
(Authorized Signatory)

# **SHRI GARGI BUILDHOME PRIVATE LIMITED**

Registered Address: AB-350 Nirman Nagar Ajmer Road Jaipur, Rajasthan-302019

## **TO WHOM SO EVER IT MAY CONCERN**

This is with relation to our project "Samridhi Residency" situated at Khasra No. 763 Village- Jaisinghpura, Tehsil -Sanganer, District-Jaipur, State- Rajasthan will not require NOC of the following as per local bye laws: -

1. There is no statutory liability on us to obtain NOC For Environment, NOC for Fire, NOC from Airport Authority of India for the aforesaid project as will not require NOC as per local bye laws.

2. Water supply 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.

Currently, source of water supply would be bore well/ tube well. However, we Shall uploaded/submitted either before completion of the Project or in due course of time (before completion of the project) whichever is earlier via Project Profile modification module.

I 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 Shri Gargi Buildhome Pvt. Ltd.



Auth Signatory

Authorized Signatory

Date: 24<sup>th</sup> July, 2024

Place: Jaipur

# **SHRI GARGI BUILDHOME PRIVATE LIMITED**

Registered Address: AB-350 Nirman Nagar Ajmer Road Jaipur, Rajasthan-302019

## **DECLARATION CUM UNDERTAKING**

**Shri Gargi Buildhome Private Limited**, Promoter of the proposed project- "**Samridhi Residency**" situated at Khasra No. 763 Village-Jaisinghpura , Tehsil - Sanganer, District-Jaipur, State- Rajasthan Through its Authorized Signatory Vishnu Kumar Gupta S/O Ram Gopal Gupta R/O B-27-28 Gokul Vatika, Near Jawahar Circle, Jaipur Rajasthan-302018.

Declare that there is no criminal or police case against the Company, Members and management of Company and also there are no past criminal records against the Company, Members and management of Company. The Members and management have never been convicted in any criminal case.

We hereby verify that the contents in above paras are true and correct and nothing material has been concealed by us therefrom.

Place: Jaipur

Date: 24<sup>th</sup> July 2024

**For Shri Gargi Buildhome Private Limited**  
For Shri Gargi Buildhome Pvt. Ltd.

  
Auth Signatory  
**Authorized Signatory**

# **SHRI GARGI BUILDHOME PRIVATE LIMITED**

Registered Address: AB-350 Nirman Nagar Ajmer Road Jaipur, Rajasthan-302019

## **DECLARATION CUM UNDERTAKING**

**Shri Gargi Buildhome Private Limited** Through its Authorized Signatory Vishnu Kumar Gupta S/O Ram Gopal Gupta R/O of B-27-28 Gokul Vatika Near Jawahar Circle, Jaipur Rajasthan, for the proposed project- "**Samridhi Residency**" situated at Khasra No. 763 Village- Jaisinghpura, Tehsil - Sanganer, District-Jaipur, State- Rajasthan.

1. There is no Encumbrance and Dispute on the aforesaid project and the project is free from all encumbrances and charges.
2. There is no litigation pending against the land and the Project under any court.

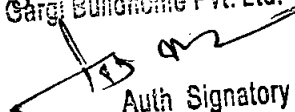
We here by verify that the contents in above paras are true and correct and nothing material has been concealed by us there from.

Thanking You,

Date: 24.07.2024

Place: - Jaipur

For Shri Gargi Buildhome Private limited  
For Shri Gargi Buildhome Pvt. Ltd.

  
Auth Signatory  
Authorized Signatory

CIN: U45201RJ2008PTC026779

## SHRI GARGI BUILDHOME PRIVATE LIMITED

AB-350, NIRMAN NAGAR AJMER ROAD, JAIPUR, Rajasthan, India, 302013,

E-Mail ID:- [bpbuild\\_411@yahoo.in](mailto:bpbuild_411@yahoo.in), Mob:- 9887701999-

**CERTIFIED TRUE COPY OF THE RESOLUTION PASS IN THE MEETING OF THE BOARD OF DIRECTORS OF SHRI GARGI BUILDHOME PRIVATE LIMITED HELD ON FRIDAY, 12TH DAY OF JULY, 2024 AT 12:30 P.M. AT AB-350, NIRMAN NAGAR AJMER ROAD, JAIPUR, RAJASTHAN, INDIA, 302013**

The directors discussed and approval by passing the following resolution:

“RESOLVED THAT pursuant to the applicable provision of The Companies’ Act, 2013 and rules made there under (including and statutory modification or re-enactment thereof for the time being in force), or any other act, the consent of the Board of Director of the Company be and is hereby accorded make an application for registration under Real Estate Regulation Act (RERA) in the state of Rajasthan on behalf of the company.

“RESOLVED FURTHER THAT Mr. Vishnu Kumar Gupta, Authorized Signatory of the Company, be and is hereby severally authorized for and on behalf of the company, under applicable Rules and Regulation as may be required

- To sign and execute Application Form, Agreement, Document Writing, Annexures and Other Arrangement for the above mention purpose.
- To sign and execute all correspondence, Form, Statements, Declaration, and Other Document and Writing for above mention purpose.
- To do all such acts, deeds, and things as may be necessary to give effect to the above.
- To sign and affix seal of the Company, wherever required for completion of required documentation.

“RESOLVED FURTHER THAT a copy of the above resolution be furnished to the requisite Authorities certified to be true copy by any Director of the company for giving effect to the said resolution and the said resolution will remain in force until notice in writing of its withdrawal or cancelation is giving by the Company.

Certified True Copy

FOR SHRI GARGI BUILDHOME PRIVATE LIMITED

For SHRI GARGI BUILDHOME PVT. LTD.

Panna Lal Kumawat

(Director)

DIN 01166231

Director

For SHRI GARGI BUILDHOME PVT. LTD.

Sriram Kumar Kumawat

(Director)

DIN 01866129

For SHRI GARGI BUILDHOME PVT. LTD.


Bhiva Ram Kumawat

(Director)

DIN 01165772

Director



<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b>				Assessment Year 2023-24
[Where the data of the Return of Income in Form ITR-1(SAHA)], 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	AANCS0140D			
Name	SHRI GARGI BUILDHOME PRIVATE LIMITED			
Address	AB-350 , AJMER ROAD, NIRMAN NAGAR , JAIPUR,JAIPUR , 27-Rajasthan, 91-INDIA, 302019			
Status	7-Private company	Form Number	ITR-6	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	188638311160823	
<b>Taxable Income and Tax Details</b>	Current Year business loss, if any	1	14,149	
	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	0	
	(+) Tax Payable /(-) Refundable (7-8)	9	0	
<b>Accreted Income and Tax Detail</b>	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>16-Aug-2023 19:09:50</u> from IP address <u>103.59.75.79</u> and verified by <u>SRIRAM KUMAR KUMAWAT</u> having PAN <u>ADZPK9735A</u> on <u>16-Aug-2023</u> using paper ITR-Verification Form /Electronic Verification Code _____ generated through mode _____				
System Generated Barcode/QR Code	 <b>AANCS0140D06188638311160823417352799d6a257256916c53eb340b386bc44702</b>			
<b><u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u></b>				

Name of Assessee	SHRI GARGI BUILDHOME PRIVATE LIMITED		
Address	AB-350,AJMER ROAD,NIRMAN NAGAR,JAIPUR,JAIPUR,RAJASTHAN,302019		
E-Mail	pankajgarg1061@gmail.com		
Status	Company(Domestic)	Assessment Year	2023-2024
Ward	ITD WD 6(4), JPR	Year Ended	31.3.2023
PAN	AANCS0140D	Incorporation Date	13/06/2008
Residential Status	Resident		
Nature of Business	CONSTRUCTION-Building of complete constructions or parts- civil contractors(06002)		
A.O. Code	RJN-W-106-4		
Filing Status	Original		
Return Filed On	16/08/2023	Acknowledgement No.:	188638311160823
Last Year Return Filed u/s	Normal		
Bank Name	STATE BANK OF INDIA, , A/C NO:30950598049 ,Type: Current ,IFSC: SBIN0013139		
Tele:			

### **Computation of Total Income [As per Normal Provisions]**

#### **Caution**

1. AIS/TIS report not imported

<b>Income from Business or Profession (Chapter IV D)</b>	<b>-14149</b>
--	---------------

Loss as per Profit and Loss a/c	-14149	
Total	-14149	

<b>Gross Total Income</b>	<b>-14149</b>
---------------------------	---------------

Gross Total Income as -ve figure is not allowed in return form.	0
---	---

<b>Total Income</b>	<b>0</b>
---------------------	----------

Round off u/s 288 A	0
---------------------	---

<b>Calculation for Mat</b>	<b>-14149</b>
----------------------------	---------------

Profit as per part II and III of Schedule VI	-14149	
--	--------	--

Tax calculated @ 15.0% on Book Profit is Rs. 0

Tax Due @ 25% (Turnover for Fin. Year 2020-21 is less than 400 Crore)	0	
---	---	--

Tax Payable	0	
-------------	---	--

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	0
---	---

2. Adjustments according to section 115BAA/115BAB

**(i) Deduction under Ch VIA & Section 10AA as per Normal Provisions**

Gross Total Income as per Normal provisions	0		0
---	---	--	---

**(ii) Disallowed Deductions under section 115BAA / 115BAB**

No Deduction exists

(iii) Disallowed Brought Forward Loss related to Above Deductions

NA	0	0
<b>3. Gross Total Income (1+2)</b>		<b>0</b>
Deduction under Chapter VIA under heading C other than 80JJAA		0
<b>Total Income after Adjustments under section 115BAA/115BAB</b>		<b>0</b>

**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			14149		
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	
<b>Loss Remaining after set off</b>		<b>NIL</b>	<b>14149</b>	<b>NIL</b>	

**Statement of Business losses Brought/Carried Forward**

Assessment Year	Brought Forward	Set off	Carried Forward
2015-2016(29/10/2015)	16574	0	0
2016-2017(14/10/2016)	10124	0	10124
2017-2018(28/10/2017)	13723	0	13723
2018-2019(08/10/2018)	11649	0	11649
2019-2020(21/09/2019)	11649	0	11649
2020-2021(09/02/2021)	12918	0	12918
2021-2022(07/12/2021)	20620	0	20620
2022-2023(21/10/2022)	14449	0	14449
Current Year Loss			14149
<b>Total</b>	<b>111706</b>	<b>0</b>	<b>109281</b>

**Bank Account Detail**

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	STATE BANK OF INDIA		30950598049		SBIN0013139	Current(Primary)

Signature  
(SRIRAM KUMAR KUMAWAT)  
For SHRI GARGI BUILDHOME PRIVATE LIMITED  
Date-16.09.2023

CompuTax : GARGIPL [SHRI GARGI BUILDHOME PRIVATE LIMITED]



# PANKAJ PRINCE & ASSOCIATES

CHARTERED ACCOUNTANTS

607, 6<sup>TH</sup> FLOOR, MALL OF JAIPUR, GANDHI PATH, VAISHALI NAGAR, JAIPUR (RAJ.)-302021  
CONTACT NO. : 088290-51009, 090240-52857 E-MAIL: pankajgarg1061@gmail.com

## INDEPENDENT AUDITOR'S REPORT

To the Members of M/s SHRI GARGI BUILDHOME PRIVATE LIMITED

### Report on the Audit of the Financial Statements

We have audited the accompanying financial statements of M/s SHRI GARGI BUILDHOME PRIVATE LIMITED, which comprise the Balance Sheet as at March 31, 2023 and the Statement of Profit and Loss for the year then ended and a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act 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 31<sup>st</sup> March 2023, its loss for the year ended on that date.

### Basis for opinion

We conducted our audit in accordance with the standards on auditing 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 Chartered accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act 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 audit opinion.

### Key Audit matters

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the financial statements of the current period. These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters.

Reporting of key audit matters as per SA 701, Key audit matters are not applicable to the company as it is an unlisted company.

### Information other than the financial statements and auditors' report thereon

The company's board of directors is responsible for the preparation of the other information. The other information comprises the information included in the Board's report including annexures to board's report, Business responsibility 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 during the course of our 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.

#### **Management's responsibility for the financial statements**

The company's Board of Directors of the Company are responsible for the matters stated in Section 134(5) of the Companies Act, 2013 with respect to the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under section 133 of the Act. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgements and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that are 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, management 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 management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The boards of directors are also responsible for overseeing the Company's financial reporting process.

#### **Auditor's Responsibility 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 include 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:

- a. 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 of our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- b. 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 an opinion on whether the company has adequate internal financial control systems in place and the operating effectiveness of such controls.
- c. Evaluate the effectiveness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- d. 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 such auditor's report. However, future events or conditions may cause the company to cease to continue as a going concern.



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- e. 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. From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

#### **Report on other Legal and regulatory Requirements**

This report does not include a statement on the matters specified in Para 3 and 4 of the Companies (Auditor's Report) Order, 2020 ("the order") issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act, since in our opinion and according to the information and explanation given to us, the said order is not applicable to the company.

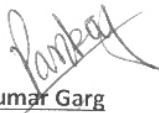
- A. As required by Section 143(3) of the Act, we further report that:
  - a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
  - b) In our opinion proper books of account as required by law have been kept by the Company so far as appears from our examination of those books.
  - c) The Balance Sheet and Statement of Profit and Loss dealt with by this Report are in agreement with the books of account.
  - d) In our opinion, the aforesaid financial statements comply with the applicable Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules 2014.
  - e) On the basis of written representations received from the directors as on March 31, 2023, and taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 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 or financial institutions at any time during the year is less than Rs. 25 Crores, 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 vide notification dated June 13, 2017; and
- B. In our opinion and to the best of our information and according to the explanations given to us, we report as under with respect to other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014:
  - a) The Company does not have any pending litigations which would impact its financial position;



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- b) The company did not have any long-term contracts including derivative contracts; as such the question of commenting on any material foreseeable losses thereon does not arise;
- c) There has not been an occasion in case of the Company during the year under report to transfer any sums to the Investor Education and Protection Fund. The question of delay in transferring such sums does not arise.
- d) (i) The management has represented that, to the best of its knowledge and belief, no funds have been advanced or loaned or invested (either from borrowed funds or share premium or any other sources or kind of funds) by the Company to or in any other persons or entities, including foreign entities ("Intermediaries"), with the understanding, whether recorded in writing or otherwise, that the Intermediary shall:
- directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever ("Ultimate Beneficiaries") by or on behalf of the Company or
  - provide any guarantee, security or the like to or on behalf of the Ultimate Beneficiaries.
- (ii) The management has represented, that, to the best of its knowledge and belief, no funds have been received by the Company from any persons or entities, including foreign entities ("Funding Parties"), with the understanding, whether recorded in writing or otherwise, that the Company shall:
- directly or indirectly, lend or invest in other persons or entities identified in any manner whatsoever ("Ultimate Beneficiaries") by or on behalf of the Funding Party or
  - provide any guarantee, security or the like from or on behalf of the Ultimate Beneficiaries; and
- (iii) Based on such audit procedures as considered reasonable and appropriate in the circumstances, nothing has come to our notice that has caused us to believe that the representations under subclause (d) (i) and (d) (ii) contain any material mis-statement.
- e) The company has not declared or paid any dividend during the year.
- f) Proviso to Rule 3(1) of the Companies (Accounts) Rules, 2014 for maintaining books of account using accounting software which has a feature of recording audit trail (edit log) facility is applicable to the Company with effect from April 1, 2023, and accordingly, reporting under Rule 11(g) of Companies (Audit and Auditors) Rules, 2014 is not applicable for the financial year ended March 31, 2023.
- C. With respect to the matter to be included in the Auditor's Report under Section 197(16) of the Act: As per financial statement, there was no managerial remuneration paid by the company during the current financial year.

For Pankaj Prince & Associates  
Firm Reg. No.: 020114C  
Chartered Accountants -

  
**Pankaj Kumar Garg**  
Partner  
Memb. No.: 425409



Place: Jaipur  
Date: 08.08.2023  
UDIN: 23425409BGWXHW8265

Balance Sheet as at 31st March 2023

₹ in hundred

Particulars	Note No.	As at 31st March 2023	As at 31st March 2022
<b>EQUITY AND LIABILITIES</b>			
<b>Shareholder's funds</b>			
Share capital	2	1,000.00	1,000.00
Reserves and surplus	3	(1,790.37)	(1,648.88)
Money received against share warrants		0.00	0.00
		(790.37)	(648.88)
<b>Share application money pending allotment</b>		0.00	0.00
<b>Non-current liabilities</b>			
Long-term borrowings		0.00	0.00
Deferred tax liabilities (Net)		0.00	0.00
Other long term liabilities		0.00	0.00
Long-term provisions		0.00	0.00
		0.00	0.00
<b>Current liabilities</b>			
Short-term borrowings	4	7,03,750.00	7,03,750.00
Trade payables			
(A) Micro enterprises and small enterprises		0.00	0.00
(B) Others		0.00	0.00
Other current liabilities	5	2,01,183.32	46.48
Short-term provisions		0.00	0.00
		9,04,933.32	7,03,796.48
<b>TOTAL</b>		<b>9,04,142.95</b>	<b>7,03,147.60</b>
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, Plant and Equipment and Intangible assets			
Property, Plant and Equipment		0.00	0.00
Intangible assets		0.00	0.00
Capital work-in-Progress		0.00	0.00
Intangible assets under development		0.00	0.00
Non-current investments		0.00	0.00
Deferred tax assets (net)		0.00	0.00
Long-term loans and advances		0.00	0.00
Other non-current assets		0.00	0.00
		0.00	0.00
<b>Current assets</b>			
Current investments		0.00	0.00
Inventories	6	8,96,570.83	6,97,008.99
Trade receivables		0.00	0.00
Cash and cash equivalents	7	7,572.12	6,138.61
Short-term loans and advances		0.00	0.00
Other current assets		0.00	0.00
		9,04,142.95	7,03,147.60
<b>TOTAL</b>		<b>9,04,142.95</b>	<b>7,03,147.60</b>

SIGNIFICANT ACCOUNTING POLICIES & NOTES TO THE ACCOUNTS

1

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For PANKAJ PRINCE & ASSOCIATES

Chartered Accountants

(FRN: 020114C)

PANKAJ KUMAR GARG  
PARTNER  
Membership No.: 425409  
Place: JAIPUR  
Date: 08/08/2023



For and on behalf of the Board of Directors

*[Signature]* *[Signature]*

BHIVA RAM KUMAWAT  
Director  
DIN: 01165772

SRIRAM KUMAR KUMAWAT  
Director  
DIN: 01866129



Statement of Profit and loss for the year ended 31st March 2023

₹ in hundred

Particulars	Note No.	31st March 2023	31st March 2022
<b>Revenue</b>			
Revenue from operations		0.00	0.00
Less: Excise duty		0.00	0.00
<b>Net Sales</b>		<b>0.00</b>	<b>0.00</b>
Other income		0.00	0.00
<b>Total Income</b>		<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>			
Cost of material Consumed		0.00	0.00
Purchase of stock-in-trade		0.00	0.00
Changes in inventories	8	(1,99,561.84)	0.00
Employee benefit expenses		0.00	0.00
Finance costs	9	6.49	6.50
Depreciation and amortization expenses		0.00	0.00
Other expenses	10	1,99,696.84	138.00
<b>Total expenses</b>		<b>141.49</b>	<b>144.50</b>
<b>Profit before exceptional, extraordinary and prior period items and tax</b>		<b>(141.49)</b>	<b>(144.50)</b>
Exceptional items		0.00	0.00
<b>Profit before extraordinary and prior period items and tax</b>		<b>(141.49)</b>	<b>(144.50)</b>
Extraordinary items		0.00	0.00
Prior period item		0.00	0.00
<b>Profit before tax</b>		<b>(141.49)</b>	<b>(144.50)</b>
<b>Tax expenses</b>			
Current tax		0.00	0.00
Deferred tax		0.00	0.00
Excess/short provision relating earlier year tax		0.00	0.00
<b>Profit (Loss) for the period</b>		<b>(141.49)</b>	<b>(144.50)</b>
<b>Earning per share-in ₹</b>			
<b>Basic</b>			
Before extraordinary Items		(1.41)	(1.45)
After extraordinary Adjustment		(1.41)	(1.45)
<b>Diluted</b>			
Before extraordinary Items		(1.41)	(1.45)
After extraordinary Adjustment		(1.41)	(1.45)

SIGNIFICANT ACCOUNTING POLICIES & NOTES TO THE ACCOUNTS

1

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For PANKAJ PRINCE & ASSOCIATES

Chartered Accountants,

(FRN: 020114C)

PANKAJ KUMAR GARG  
PARTNER  
Membership No.: 425409  
Place: JAIPUR  
Date: 08/08/2023



For and on behalf of the Board of Directors

*[Signature]*  
BHIVA RAM KUMAWAT  
Director  
DIN: 01165772

*[Signature]*  
SRIRAM KUMAR KUMAWAT  
Director  
DIN: 01866129

**SHRI GARGI BUILDHOME PRIVATE LIMITED**  
**SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNTS**  
**(Financial year 2022-23)**

**Company's overview:**

Shri Gargi Buildhome Private Limited ("The Company") is incorporated under Companies Act, 1956 in year 2008. The company is a real estate developer engaged primarily in the business of real estate construction, development and other related activities.

**NOTE-1:**

The company is a Small and Medium Sized Company (SMC) as defined in the General Instructions in respect of Accounting Standards and applicable rules notified under the Companies Act. Accordingly, the Company has complied with the following Accounting Standards as applicable to a SMC Company.

**A. SIGNIFICANT ACCOUNTING POLICIES:**

**i. Basis of preparation of financial statements:**

These financial statements have been prepared under historical cost convention from books of accounts maintained on an accrual basis (unless otherwise stated hereinafter) in conformity with accounting principles generally accepted in India and comply with the Accounting Standards issued by the Institute of Chartered Accountants of India and referred to Section 129 & 133 of the companies Act, 2013. The accounting policies applied by the company are consistent with those used in previous year.

**ii. Use of estimates:**

The preparation of financial statements requires the management to make estimates and assumptions considered in the reported amounts of assets and liabilities (including contingent liabilities) as on the date of financial statements and the reported income and expenses during the reporting year. Difference between the actual results and estimates are recognized in the year in which results are known/ materialized.

**iii. Valuation of Inventories:**

The inventories have been quantified as per stock register and physical verification by management. The basis of valuation of inventories is cost or NRV, whichever is less.

**iv. Cash flow Statements:**

The cash flow statement is not applicable to the company. That's why the company has not prepared the cash flow statement.

**v. Contingencies and events occurring after the Balance sheet date:**

Adjustment to assets and liabilities are made for events occurring between balance sheet date and the date on which the financial statements are approved that provide additional information materially affecting the determination of the amounts relating to the conditions existing at the balance sheet date. However, there are no contingencies and events occurring between the Balance sheet date and date of approval of financial statements that require disclosure.

**vi. Prior period/ Extra-ordinary item:**

Prior period items are income and expenses that arises in the current period as a result of errors and omissions in the preparation of the financial statements of the one and more prior periods. Prior period does not include other adjustments necessitated by circumstances, which though related to prior periods, are determined in the current period. Item of income or expense that arise from events or transactions that are distinct from ordinary activities of the enterprises and are not expected to recur frequently or regularly are treated as extra ordinary.

However, there are no prior period or extra ordinary items that requires disclosure.



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**SHRI GARGI BUILDHOMES PRIVATE LIMITED**  
**SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNTS**  
**(Financial year 2022-23)**

**vii. Depreciation/ amortization:**

The company does not have any Fixed Assets.

**viii. Construction Contracts:**

As the company has no construction contracts, therefore this AS is not applicable.

**ix. Revenue recognition:**

During the year, the revenue from operations is zero. The company has not done any business activity during the year.

**x. Property, Plant and Equipment:**

The company does not have any Property, Plant and Equipment.

**xi. Foreign Exchange:**

Exchange Difference transfer to Profit & Loss Account	NIL
Earning in Foreign Exchange during the year	NIL
Expenditure in Foreign Exchange during the year	NIL

**xii. Government Grants:**

There are no grants or subsidies received from the government during the previous year.

**xiii. Investments:**

There are no investments by the Company. Hence, this AS is not applicable.

**xiv. Amalgamations:**

There is no amalgamation during the year.

**xv. Employee Benefits:**

The company does not have any employee during the year.

**xvi. Borrowing cost:**

Borrowing costs that are attributable to the acquisition or construction of qualifying assets are capitalized as part of the cost of such assets. A qualifying asset is one that takes substantial period of time to get ready for its intended use. Borrowing cost includes exchange differences arising from foreign currency borrowings to the extent that they are regarded as an adjustment to interest cost in pursuance to Para 4 (e) to AS 16- borrowing Cost. All other borrowing costs incurred during the year are charged to Profit and Loss account.

**xvii. Related party disclosures:**

**A Related Parties and their Relationship**

**(i) Key management Personnel**

<u>Name</u>	<u>Relationship</u>
Mr. SHARWAN KUMAR SHARMA	Director
Mr. BHIVA RAM KUMAWAT	Director
Mr. SRIRAM KUMAR KUMAWAT	Director
Mr. PANNA LAL KUMAWAT	Director

(ii) The company does not enter in any related party transaction during the year.



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**SHRI GARGI BUILDHOME PRIVATE LIMITED**  
**SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNTS**  
**(Financial year 2022-23)**

**xviii. Lease:**

Asset on lease	NIL
Deprecation charged on lease asset	NIL

**xix. Earnings Per Share:**

In accordance with the Accounting Standard 20 on "Earning per Share" as notified by the Companies (Accounting Standards) Rule, 2006:

Sr No.	Particulars	2022-23 (In Rs.)	2021-22 (In Rs.)
A.	Net profit available for equity shareholders before Extra-ordinary items	(14,149.00)	(14,450.00)
B.	Net profit available for equity shareholders after Extra-ordinary items and Tax	(14,149.00)	(14,450.00)
C.	Total Number of equity shares outstanding as at end of year (Face value Rs 10/-)	10,000.00	10,000.00
D.	Weighted Average Number of equity shares outstanding as at end of year (Face value Rs 10/-)	10,000.00	10,000.00
E.	Basic and diluted earnings per share before Extra-ordinary item (A/D)	(1.41)	(1.45)
F.	Basic and diluted earnings per share after Extra-ordinary items (B/D)	(1.41)	(1.45)

**xx. Consolidated Financial Statements:**

Since, the company has no subsidiary, therefore, the requirement of preparation of consolidated financial statements is not applicable.

**xxi. Taxes on Income**

The tax expense comprises of current and deferred tax. Provision for current income tax is measured at the amount expected to be paid to the tax authorities in accordance with the Indian Income Tax Act, 1961.

Deferred income tax on account of timing difference between taxable income and accounting income for the year is accounted for by applying the tax rates and laws enacted or substantially enacted on the balance sheet date. Deferred tax assets, subject to the consideration of prudence, are recognized and carried forward only to the extent that there is reasonable certainty that sufficient taxable profits will be available in future against which the deferred tax assets can be realized.

**xxii. Investments in Associates in Consolidated Financial Statements:**

Company does not have any Investment; therefore, this AS is not applicable.

**xxiii. Discontinuing Operations:**

There are no discontinuing operations, hence, this AS is not applicable.

**xxiv. Interim Financial Reporting:**

Company is not required to prepare Interim Financial Report; hence, this AS is not applicable.



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**SHRI GARGI BLDHME PRIVATE LIMITED**  
**SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNTS**  
**(Financial year 2022-23)**

**xxv. Intangible Assets:**

Company does not have any intangible assets; therefore, this AS is not applicable.

**xxvi. Interest in Joint Ventures:**

Company does not have any Interest/ investment in Joint Ventures; hence, this AS is not applicable.

**xxvii. Impairment of Assets:**

There is no impairment of Assets during the year, hence, this AS not applicable.

**xxviii. Provisions, Contingent Liabilities and Contingent Assets:**

There are no provisions, contingent liabilities and contingent assets of the Company as declared by the Management, hence, this AS is not applicable.

**B. NOTES TO ACCOUNTS**

1. Disclosure in accordance with section 22 of the Micro, Small and Medium enterprises Development Act, 2006:

The Company has obtained confirmations from suppliers and service providers in earlier years who have registered themselves under the Micro Small and Medium Enterprises Development Act, 2006 (MSMED Act, 2006) and based on the information available with the Company, the balance due to Micro, Small and Medium Enterprises as defined under the MSMED Act, 2006 is Rs. NIL.

- i. The principal amount and the interest due thereon remaining unpaid to any supplier as at the end of each accounting year:

Sr. No.	Particulars	31 <sup>st</sup> March, 2023 (In Rs.)	31 <sup>st</sup> March, 2022 (In Rs.)
1.	Principal Amount remaining Unpaid	Nil	Nil
2.	Interest Due and remained unpaid thereon	Nil	Nil

- ii. The amount of interest paid by the Company in terms of section 16 of the Micro, Small and Medium Enterprises Development Act, 2006, along with the amount of the payment made to the supplier beyond the appointed day during each accounting year is –Rs. NIL (Previous Year Rs. NIL).
- iii. The amount of interest due and payable for the period of delay in making payment (where principal has been paid but Interest under MSMED Act 2006 not paid is –Rs. NIL (Previous Year Rs. NIL).
- iv. The amount of interest accrued and remaining unpaid at the end of each accounting year is –Rs. NIL (Previous Year Rs NIL).
- v. The amount of further interest remaining due and payable even in the succeeding year, until such date when the interest dues as above are actually paid to the small enterprise, for the purpose of disallowance as a deductible expenditure under Section 23 of Micro, Small and Medium Enterprises Development Act, 2006 is – Rs. NIL (Previous Year Rs NIL).
2. In the opinion of Management, Current Assets and Loans and Advances have a value on realization at least equal to the amount at which they are stated in the Balance Sheet. Adequate provisions have been made for all known liabilities except stated as otherwise.



**SHRI GARGI BLDHME PRIVATE LIMITED**  
**SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNTS**  
**(Financial year 2022-23)**

3. The provisions of Companies Act, 2013 relating to corporate social responsibility (CSR) are not applicable to the company.
4. Previous year figures have been regrouped or rearranged whenever necessary to conform to current year's presentation.
5. Additional regulatory information:

**5.1 Ratios**

Ratio	Numerator	Denominator	C.Y. Ratio	P.Y. Ratio	% Change	Reason for variance (If more than 25%)
(a) Current Ratio	Current Assets	Current Liabilities	1.00	1.00	0.00	-
(b) Debt-Equity Ratio	Long Term Debt + Short Term Debt	Shareholder equity	-890.41	-1084.56	-17.90	-
(c) Debt Service Coverage Ratio	Earning Before Interest, tax, Depreciation & Amortisation	Total principal + Interest on Borrowings	0.00	0.00	0.00	-
(d) Return on Equity Ratio	Earning After Interest, tax, Depreciation & Amortisation	Average Shareholder's Equity	0.20	0.22	-9.09	-
(e) Inventory turnover ratio	Turnover	Average Inventory	0.00	0.00	0.00	-
(f) Trade Receivables turnover ratio	Net Credit Sales	Average Trade Receivable	0.00	0.00	0.00	-
(g) Trade payables turnover ratio	Net Credit Purchase	Average Trade Payable	0.00	0.00	0.00	-
(h) Net capital turnover ratio	Total Sales	Average Working Capital	0.00	0.00	0.00	-
(i) Net profit ratio	Net Profit	Net Sales	0.00	0.00	0.00	-
(j) Return on Capital employed	Earning Before Interest & tax	Capital employed	0.00	0.00	0.00	-
(k) Return on investment	Net Profit After Tax	Total assets	0.00	0.00	0.00	-



**SHRI GARGI BUILDHOME PRIVATE LIMITED**  
**SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNTS**  
**(Financial year 2022-23)**

**5.2 Details of Benami Property held**

As per management, the company does not hold any benami property and also there is no proceeding initiated or pending against the company for holding any benami property under the Benami Transactions (Prohibitions) Act, 1988.

**5.3 Willful Defaulter**

The company has not availed any credit facilities from any bank during the year and during immediately preceding year and as per management's best knowledge and belief, the company is not declared as willful defaulter by any bank or financial institution or other lender.

**5.4 Relationship with stuck off companies**

The company has not entered any transaction with stuck off company during the current financial year and as per management's best knowledge and belief no balance outstanding either in investment, receivable or payable belongs to any stuck off company.

**5.5 Registration/ Satisfaction of charges with ROC**

There are no charges pending for registration/ satisfaction with ROC.

**5.6 Compliance with number of layers**

The management believe that there is no violation of section 2(87) read with Companies (Restriction on numbers of layers) Rules, 2017.

**5.7 Disclosure in relation to undisclosed income**

During the current year, the company has no disclosed or surrendered any undisclosed income during any income tax proceedings.

**5.8 Details of crypto currency or virtual currency**

The company has not invested in any virtual currency during the current financial year.

**5.9 Utilization of Borrowed funds and share premium**

Details in respect of Utilization of Borrowed funds and share premium shall be provided in respect of:

S.No	Particulars	Description
1	Transactions Where company has advanced or loaned or invested funds (either borrowed funds or share premium or any other sources or kind of funds) to any other person(s) or entity(ies), including foreign entities (Intermediaries)	No such transaction has taken place during the year.
2	Transactions Where company has received any funds (either borrowed funds or share premium or any other sources or kind of funds) from any other person(s) or entity(ies), including foreign entities (Intermediaries).	No such transaction has taken place during the year.



**SHRI GARGI BUILDHOME PRIVATE LIMITED**  
**SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNTS**  
**(Financial year 2022-23)**

**5.10 Compliance with approved Scheme(s) of Arrangements**

No scheme of arrangements has been approved by the competent authority in terms of Section 230 to 237 of the Companies Act, 2013.

**5.11 Borrowings From Banks or Financial Institutions on the Basis of Security of Current Assets**

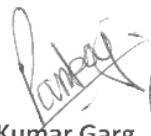
The company does not have any borrowings from banks on the basis of security of Current Assets.

By order of the Board

As per our Report of even date  
For Pankaj Prince & Associates  
Firm Reg. No.: 020114C  
Chartered Accountants

  
(Sriram Kumar Kumawat)  
Director  
DIN: 01866129

  
(Bhiva Ram Kumawat)  
Director  
DIN: 01165772

  
Pankaj Kumar Garg  
Partner  
Memb. No.: 425409



Place : Jaipur  
Date : 08.08.2023



**Notes to Financial statements for the year ended 31st March 2023**

The previous year figures have been regrouped / reclassified, wherever necessary to confirm to the current year presentation.

**Note No. 2 Share Capital**

₹ in hundred

Particulars	As at 31st March 2023	As at 31st March 2022
<b>Authorised :</b>		
10000 (31/03/2022:10000) Equity shares of Rs. 10.00/- par value	1,000.00	1,000.00
<b>Issued :</b>		
10000 (31/03/2022:10000) Equity shares of Rs. 10.00/- par value	1,000.00	1,000.00
<b>Subscribed and paid-up :</b>		
10000 (31/03/2022:10000) Equity shares of Rs. 10.00/- par value	1,000.00	1,000.00
<b>Total</b>	<b>1,000.00</b>	<b>1,000.00</b>

**Reconciliation of the Shares outstanding at the beginning and at the end of the reporting period**

**Equity shares**

₹ in hundred

	As at 31st March 2023		As at 31st March 2022	
	No. of Shares	Amount	No. of Shares	Amount
<b>At the beginning of the period</b>	10,000	1,000.00	10,000	1,000.00
Issued during the Period	0.00	0.00	0.00	0.00
Redeemed or bought back during the period	0.00	0.00	0.00	0.00
<b>Outstanding at end of the period</b>	<b>10,000</b>	<b>1,000.00</b>	<b>10,000</b>	<b>1,000.00</b>

**Right, Preferences and Restriction attached to shares**

**Equity shares**

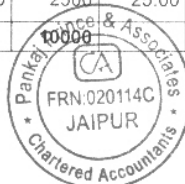
The company has only one class of Equity having a par value Rs. 10.00 per share. Each shareholder is eligible for one vote per share held. The dividend proposed by the board of directors is subject to the approval of the shareholders in ensuing Annual General Meeting, except in case of interim dividend. In the event of liquidation, the Equity shareholders are eligible to receive the remaining assets of the company after distribution of all preferential amounts, in proportion to their shareholding.

**Details of shareholders holding more than 5% shares in the company**

Type of Share	Name of Shareholders	As at 31st March 2023		As at 31st March 2022	
		No. of Shares	% of Holding	No. of Shares	% of Holding
Equity [NV: 10.00 ]	SHARWAN KUMAR SHARMA	2,500	25.00	2,500	25.00
Equity [NV: 10.00 ]	BHIVA RAM KUMAWAT	2,500	25.00	2,500	25.00
Equity [NV: 10.00 ]	PANNA LAL KUMAWAT	2,500	25.00	2,500	25.00
Equity [NV: 10.00 ]	SRIRAM KUMAR KUMAWAT	2,500	25.00	2,500	25.00
	<b>Total :</b>	<b>10,000</b>	<b>100.00</b>	<b>10,000</b>	<b>100.00</b>

**Details of shares held by Promoters**

		Current Year			Previous Year		
		Shares at beginning		Shares at end	Shares at beginning		Shares at end
Promoter name	Particulars	Number	%	Number	Number	%	Number
SHARWAN KUMAR SHARMA	Equity [NV: 10.00 ]	2500	25.00	2500	2500	25.00	2500
BHIVA RAM KUMAWAT	Equity [NV: 10.00 ]	2500	25.00	2500	2500	25.00	2500
PANNA LAL KUMAWAT	Equity [NV: 10.00 ]	2500	25.00	2500	2500	25.00	2500
SRIRAM KUMAR KUMAWAT	Equity [NV: 10.00 ]	2500	25.00	2500	2500	25.00	2500
<b>Total</b>		<b>10000</b>		<b>10000</b>	<b>10000</b>		<b>10000</b>



**Note No. 3 Reserves and surplus**

₹ in hundred

Particulars	As at 31st March 2023	As at 31st March 2022
<b>Surplus</b>		
Opening Balance	(1,648.88)	(1,504.38)
Add: Addition during the year	0.00	0.00
Less: Loss for the year	(141.49)	(144.50)
<b>Closing Balance</b>	<b>(1,790.37)</b>	<b>(1,648.88)</b>
Balance carried to balance sheet	(1,790.37)	(1,648.88)

**Note No. 4 Short-term borrowings**

₹ in hundred

Particulars	As at 31st March 2023	As at 31st March 2022
<b>Loans and Advances from related parties</b>		
Loans directors Unsecured	7,03,750.00	7,03,750.00
<b>Total</b>	<b>7,03,750.00</b>	<b>7,03,750.00</b>

**Note No. 5 Other current liabilities**

₹ in hundred

Particulars	As at 31st March 2023	As at 31st March 2022
<b>Others payables</b>		
Audit Fees Payable	106.48	46.48
Professional Expenses Payable	75.00	0.00
TDS Payable	1,002.83	0.00
Advance against Land	1,01,000.00	0.00
Other Payable	98,999.01	0.00
<b>Total</b>	<b>2,01,183.32</b>	<b>46.48</b>

**Note No. 6 Inventories**

₹ in hundred

Particulars	As at 31st March 2023	As at 31st March 2022
(Valued at cost or NRV, whichever is less)		
Traded goods	4,67,813.50	4,67,813.50
WIP	4,28,757.33	2,29,195.49
<b>Total</b>	<b>8,96,570.83</b>	<b>6,97,008.99</b>

**Note No. 7 Cash and cash equivalents**

₹ in hundred

Particulars	As at 31st March 2023	As at 31st March 2022
<b>Balance with banks</b>		
Balance with Bank	7,355.10	5,921.59
<b>Total</b>	<b>7,355.10</b>	<b>5,921.59</b>
<b>Cash in hand</b>		
Cash in hand	217.02	217.02
<b>Total</b>	<b>217.02</b>	<b>217.02</b>
<b>Total</b>	<b>7,572.12</b>	<b>6,138.61</b>



**Note No. 8 Changes in inventories**

₹ in hundred

Particulars	31st March 2023	31st March 2022
<b>Inventory at the end of the year</b>		
Work-in-Progress	4,28,757.33	0.00
Traded Goods	4,67,813.50	6,97,008.99
	<b>8,96,570.83</b>	<b>6,97,008.99</b>
<b>Inventory at the beginning of the year</b>		
Traded Goods	6,97,008.99	6,97,008.99
	<b>6,97,008.99</b>	<b>6,97,008.99</b>
<b>(Increase)/decrease in inventories</b>		
Work-in-Progress	(4,28,757.33)	0.00
Traded Goods	2,29,195.49	0.00
	<b>(1,99,561.84)</b>	<b>0.00</b>

**Note No. 9 Finance costs**

₹ in hundred

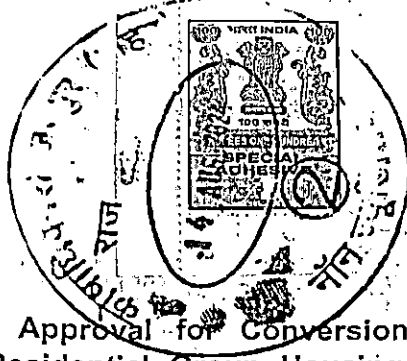
Particulars	31st March 2023	31st March 2022
<b>Other Borrowing costs</b>		
Bank Charges	6.49	6.50
<b>Total</b>	<b>6.49</b>	<b>6.50</b>

**Note No. 10 Other expenses**

₹ in hundred

Particulars	31st March 2023	31st March 2022
Audit fees	60.00	59.00
Professional expenses	75.00	79.00
Contractor Expenses	1,99,561.84	0.00
<b>Total</b>	<b>1,99,696.84</b>	<b>138.00</b>





**Affidavit for JDA Approval for Conversion of Scheme Samridhi Residency from Residential Group Housing to Residential Plotted Development.**

I, Vishnu Kumar Gupta S/O Ram Gopal Agarwal Aged 46 Years R/O B-27-28 Gokul Vatika Near Jawahar Circle, Jaipur Rajasthan 302018 aauthorized Signatory of Shri Gargi Buildhome Private Limited do solemnly affirm and state on oath as under:-

1. That JDA has approved our Scheme Samridhi Residency to Residential Plotted Development through Site Plan approval Letter vide no. जविप्रा/उपा/जोन-11/2024/डी-145 dated 08.07.2024.
2. That 354<sup>th</sup> Meeting of BPC-ALP held on 28.05.2024 approved Samridhi Residency as plotted Residential Scheme which is mentioned in JDA Approved Site Plan and in Note Sheet of Meetings of JDA.
3. That Scheme was approved for the purpose of Residential and in meeting JDA has kept it as for Residential purpose.
4. Further, I declare that no Specific Letter issued by JDA for said Conversion of Scheme from Group Housing to Plotted Development.
5. That I also approached JDA for such Letter for conversion but no such Letter issued by JDA as same is approved in BPC-ALP meeting mentioned in approved Site Plan.

**VERIFICATION**

I, Vishnu Kumar Gupta the above-named deponent does hereby verify that the contents of para 1 to 5 are true to the best of my knowledge and the contents of para 1 to 5 are true to the best of my belief.

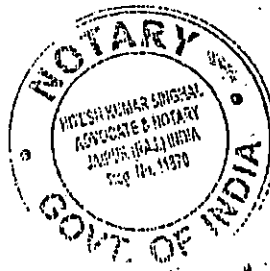
Place: Jaipur

Dated: 21.08.2024

For Shri Gargi Buildhome Pvt. Ltd.  
(Vishnu Kumar Gupta)

Deponent

Auth Signatory



ATTESTED  
NOTARY PUBLIC  
AJMER (RAJ) INDIA  
21 AUG 2024

प्रभाग 2802 दिनांक 21.8.24

मुद्रांक का मूल्य 1000

मोला का नाम

पिता/पति का नाम श्री शांती बिल सोन प्रा. लि.

पता 000

मुद्रांक का योजना

रक्षा लो. नं. 13/2012  
जेडीए परिसर, जयपुर

जयपुर

संवर्धन स्वाम्य अधिनियम, 1958 के अन्तर्गत

स्वाम्य राशि पर प्रभागीय अधिमान

आधारभूत भावस्वत्वं संरक्षित है

(धारा - क) 19% - 20

माय और साकी मूल्य के अनुसार 10

(धारा - 19) - 20% - 20

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