

Affidavit cum Declaration of Deen Dayal Rawat Son of Shri Madan Lal aged 62 R/o 33, Arjun Nagar, Durgapura, Jaipur, Rajasthan-302018 duly authorized by the promoter M/s Upasna Infra LLP, promoter of the proposed project: "Aurallis".

BY 227181

I, Deen Dayal Rawat Son of Shri Madan Lal aged 62 R/o 33, Arjun Nagar, Durgapura, Jaipur, Rajasthan-302018 duly authorized by the promoter M/s Upasna Infra LLP, promoter of the proposed project do hereby solemnly declare, undertake and state as under:

1. That our Project "Aurallis" Situated at Plot No. A-22, Moti Doongri, Tilak Nagar, Jaipur, State - Rajasthan - 302004 is a new project.
2. That we have not accepted any Booking and advance payment from the allottees towards the booking of units till the date of signing this affidavit and even will not accept till the time we get RERA registration number.
3. That if any contradiction arises in future, the promoter will be responsible for it.

For UPASNA INFRA LLP

[Signature]
Auth Signatory
Deponent

Verification

I Deen Dayal Rawat Son of Shri Madan Lal aged 62 R/o 33, Arjun Nagar, Durgapura, Jaipur, Rajasthan-302018 duly authorized by the promoter M/s Upasna Infra LLP, do hereby verify that the contents in para No. 1 to 3 of my above Affidavit cum Declaration are true and correct and nothing material has been concealed by me therefrom.

Verified by me at Jaipur on this 10/03/2025.

For UPASNA INFRA LLP

[Signature]
Auth Signatory

ATTESTED

- 7 MAR 2025 AJENDRA KUMAR SONI
NOTARY (GOVT. OF INDIA) R/5232
JAIPUR (RAJ.)
Mo. 9413349129

FORM-A

[see rule 3(2)]

APPLICATION FOR REGISTRATION OF PROJECT

To

The Real Estate Regulatory Authority

Rajasthan, Jaipur

Sir,

I hereby apply for the grant of registration of our project "**Aurallis**" Situated at Plot No. A-22, Moti Doongri, Tilak Nagar, Jaipur, State - Rajasthan - 302004.

1. The requisite particulars are as under:-

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

(ii)

(In case of firm / society / trust / company / limited liability partnership / competent authority etc.)

(a) Name: **Upasna Infra LLP**

(b) Address: B-70, Rajendra Marg, Bapu nagar, Jaipur-302015

(c) Copy of registration certificate as firm / society / trust / company / limited liability partnership / competent authority etc: **Enclosed**

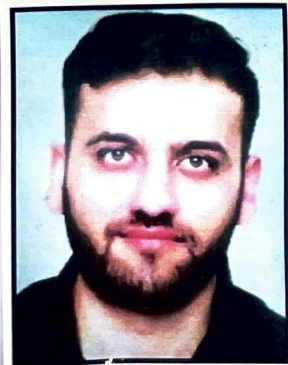
(d) Main objects: **Refer Partnership Deed enclosed herewith**

(e) Name, photograph and address of chairman/partner/director and authorised person etc.:



- Name:- Mr. Mehul Maheshwari (Partner)
Address:- B-121, Bhabha marg, Tilak nagar, Jahawar Nagar, Jaipur, Rajasthan-302004


- Name :- Mr Nikhil Maheshwari (Partner)
Address:- B-121, Bhabha marg, Tilak nagar, Jahawar Nagar, Jaipur, Rajasthan-302004



- Name :- M/s Upasana Colonisers And Resorts Private Limited (Partner)
Address:- B-70, Rajendra Marg, Bapu nagar, Jaipur-302015

Number of the promoter: **AAEFU5257D**

For UPASNA INFRA LLP


Auth. Signatory

- (iv) Name and address of the bank or banker with which account in terms of sub-clause (D) of clause (1) of sub-section (2) of section 4 of the Real Estate (Regulation and Development) Act, 2016 will be maintained

Bank Name	ICICI Bank
Branch Name	Raja Park, Jaipur
Account Name	Upasna Infra LLP Aurallis RERA Retention Account
Account Number	777705300501
IFSC	ICIC0000315

- (v) Details of project land :

- Area : 1310.37 Square Meters
- Plot No.:- Plot No. A-22

- (vi) 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.**

- (vii) Agency to take up external development works- Local Authority / Self Development: **Self Development**

- (viii) Registration fee by way of Online Payment for an amount of Rs. /- calculated as per sub-rule (3) of rule 3 of the Rajasthan Real Estate (Regulation and Development) Rules, 2017:

- Payment Id: **42080.00**
- Transaction Id: **RERA- TRANS-109**
- Date: **31-03-2025**

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

- authenticated copy of the PAN card of the promoter: **Enclosed**
- audited balance sheet of the promoter for the preceding financial year: **Enclosed**
- copy of the legal title deed reflecting the title of the promoter to the land on which the real estate project is proposed to be developed along with legally valid documents for chain of title with authentication of such title: **Enclosed**
- the details of encumbrances on the land on which development is proposed including any rights, title, interest or name of any party in or over such land along with details: **N.A.**
- where the promoter is not the owner of the land on which development is proposed details of the consent of the owner of the land along with a copy of the collaboration agreement, development agreement, joint development agreement or any other agreement, as the case may be, duly executed, entered into between the promoter and


For UPASNA INFRA LLP

Auth. Signatory

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: Enclosed
- (vii) the sanctioned plan, layout plan and specifications of the proposed project or the phase thereof, and the whole project as sanctioned by the competent authority: Enclosed
- (viii) the plan of development works to be executed in the proposed project and the proposed facilities to be provided thereof including fire-fighting facilities, drinking water facilities (wherever applicable) emergency evacuation services, use of renewable energy: Affidavit 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) proforma 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 area of plots for sale in the project ,if any: : 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: Enclosed
- (xiv) the names and addresses of his real estate agents, if any, for the proposed project: N.A.
- (xv) the names and addresses of the contractors, architect, structural engineer, if any of the proposed project: Enclosed
- (xvi) a declaration in Form-B:- Enclosed

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

For UPASNA INFRA LLP

Auth. Signatory

UPASNA INFRA LLP

LLP ID No. AAD-6323

Registered office: B-70, Rajendra Marg, Bapu Nagar, Jaipur Rajasthan-302015

Contact No. 0141-4001567 Email: accounts@upasnagroup.com

DECLARATION

It is hereby declared that I Deen Dayal Rawat Son of Shri Madan Lal aged 62 R/o 33, Arjun Nagar, Durgapura, Jaipur, Rajasthan-302018 duly authorized by the promoter M/s Upasna Infra LLP, Promoter of the proposed Project named "**Aurallis**" Situated at Plot No. A-22, Moti Doongri, Tilak Nagar, Jaipur, State - Rajasthan - 302004, That Our Project Architect is Mr. Amit Singhal , CA is Mrs. Neelam Jhawar, Engineer is Mr. Pankaj and Structure Engineer is Mr. Shailendra ,Contractor is Mr. Ramswaroop , HVAC Consultant and Plumbing Consultant is Mr. Pankaj. Further We have not appointed Real estate agent till date. We undertake to submit the details of above mentioned consultants to RERA Authority as soon as they will be appointed before completion of the project.

For Upasna Infra LLP



Authorized Signatory

Declaration

I Deen Dayal Rawat Son of Shri Madan Lal aged 62 R/o 33, Arjun Nagar, Durgapura, Jaipur, Rajasthan-302018 duly authorized by the promoter M/s Upasna Infra LLP, promoter of the proposed project named "**Aurallis**" Situated at Plot No. A-22, Moti Doongri, Tilak Nagar, Jaipur, State - Rajasthan - 302004, hereby declares that there is no litigation is pending against the land and the project in any court.

For Upasna Infra LLP

For UPASNA INFRA LLP


Auth. Signatory

Authorized Signatory

TO WHOMSOEVER IT MAY CONCERN

This is to declare that our Project "**Aurallis**" Situated at Plot No. A-22, Moti Doongri, Tilak Nagar, Jaipur, State – Rajasthan – 302004.

1. **NOC for Environment:** Not Applicable
2. **NOC for Fire:** Not Available, However in future will apply to the same to concerned authority and will submit to RERA authority either in due course of time or before completion of project whichever is earlier
3. **NOC for Airport:** Applicable
4. **NOC for Water Supply:** Permission for Water Supply is not required to be obtained as of now, if it will be required in future we will obtain it. We have planned to provide the water facilities to allottees through tubewells and Tanks.

For Upasna Infra LLP

For UPASNA INFRA LLP


Auth. Signatory

Authorized Signatory

DECLARATION

This to Declare that M/s Upasna Infra LLP having its registered office at B-70, Rajendra Marg, Bapu nagar, Jaipur-302015, Promoter of the proposed project, along with its all Partner have no Criminal record in the past.

For Upasna Infra LLP

For UPASNA INFRA LLP


Auth. Signatory

Authorized Signatory

Declaration

I, Deen Dayal Rawat Son of Shri Madan Lal aged 62 R/o 33, Arjun Nagar, Durgapura, Jaipur, Rajasthan-302018 duly authorized by the promoter M/s Upasna Infra LLP, Promoter of the Proposed Project named "**Aurallis**" Situated at Plot No. A-22, Moti Doongri, Tilak Nagar, Jaipur, State - Rajasthan - 302004, hereby declares that there are no Encumbrances on the Project Land, therefore Land is Free from all the Encumbrances.

For Upasna Infra LLP

For UPASNA INFRA LLP



Auth. Signatory

Authorized Signatory

UPASNA INFRA LLP

Registered office: B-70, Rajendra Marg, Bapu Nagar, Jaipur Rajasthan 302015

Contact No. 0141-4001567 Email: accounts@upasnagroup.com

LLPIN: AAD-6323

Authorization Letter

Certified true copy of the resolution passed in partner's meeting of M/s. Upasna Infra LLP at their registered office situated at B-70, Rajendra Marg, Bapu nagar, Jaipur-302015 on 10/3/2025 at 11 AM.

Resolved that **Mr. Deen Dayal Rawat** be and is hereby authorized as signing authority to sign, execute, the documents as and when required for the purpose of Registration of Project under RERA and any other related purpose and or present on behalf of firm before the concerned Registrar, Authority, department for execution and registration in connection with the project named as **"Aurallis"**.

And to do all acts, deed, matters and things as the authorized signatory deem fit, proper and necessary in respect of the said project and/or incidental for the power mentioned herein above or connected herewith.

For Upasna Infra LLP

(Partner)

(Partner)

(Partner)

Acceptance of the Authorised Signatory

I **Deen Dayal Rawat** hereby solemnly accord my acceptance to act as authorized signatory for the above referred business and all my acts shall be binding on the business.

Deen Dayal Rawat
(Signature of Authorised Signatory)

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENTAssessment
Year
2024-25[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

PAN	AAEFU5257D		
Name	UPASNA INFRA LLP		
Address	B-70 , BAPU NAGAR, RAJENDRA MARG , Jaipur , 27-Rajasthan, 91-INDIA, 302015		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	193312611290724

Taxable Income and Tax Details	Current Year business loss, if any	1	86,879
	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
Accreted Income and Tax Detail	(+) Tax Payable /(-) Refundable (7-8)	9	(+) 0
	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 29-Jul-2024 19:48:20 from IP address 182.64.76.225
and verified by Mehul Maheshwari having PAN AKRPM5421A on 29-Jul-2024
using paper ITR-Verification Form /Electronic Verification Code _____ generated through mode _____

System Generated

Barcode/QR Code



AAEFU5257D05193312611290724cba24ae2e69e750d2a44f83d24e3d8c2abaf2525

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name of Assessee	UPASNA INFRA LLP		
Address	B-70,BAPU NAGAR,RAJENDRA MARG,Jaipur,RAJASTHAN,302015		
Status	Firm	Assessment Year	2024-2025
Ward	ITO WD 1(1), JPR	Year Ended	31.3.2024
PAN	AAEFU5257D	Partnership Deed	26/03/2015
Residential Status	Resident		
Nature of Business	REAL ESTATE AND RENTING SERVICES-Purchase, sale and letting of leased buildings(residential and non-residential)(07001),Trade Name:Upsana Infra LLP		
Method of Accounting	Mercantile		
A.O. Code	RJN-W-101-1		
Filing Status	Original		
Bank Name	UNION BANK OF INDIA, , A/C NO:369201010054766 ,Type: ,IFSC: UBIN0536920, Prevalidated : Yes, Nominate for refund : Yes		
Tele:	9571322225 Mob:+01419571322225		

Computation of Total Income

Income from Business or Profession (Chapter IV D)(Maximum Salary Rs.1,50,000) -86,879

Profit as per Profit and Loss a/c	-86,879
Total	-86,879

Gross Total Income -86,879

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

Total Income 0

Round off u/s 288 A 0

Deduction u/s 10AA,35AD, 80H to 80RRB (except sec.80P) not claimed hence AMT not applicable.

Tax Due @ 30% 0

Tax Payable 0

Due Date for filing of Return July 31, 2024

Salary & Interest Allowable to Partners

Name of Partner	Share % (Profit)	Share % (Loss)	Salary	Interest	Profit	Capital Balance
Mehul Maheshwari	50.00	50.00	Nil	0	0	0
Nikhil Maheshwari	50.00	50.00	Nil	0	0	0
Total			0	0	0	0

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			86879		
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

NAME OF ASSESSEE : UPASNA INFRA LLP A.Y. 2024-2025 PAN : AAEFU5257D Code :9636432238

Total Loss Set off

Loss Remaining after
set off

NIL

NIL

NIL

NIL

86879

NIL

Statement of Business losses Brought/Carried Forward

Assessment Year	Brought Forward	Set off	Carried Forward
Current Year Loss			86879
Total	0	0	86879

Details of Taxpayer Information Summary (TIS)

S.NO	INFORMATION CATEGORY	DERIVED VALUE(Rs.)	As Per Computation	Difference
1	GST purchases	11800		

Maximum Allowable Salary to Partners

Profit Before Remuneration -86879

Maximum Allowable Salary to Partners

Rs. 1,50,000 or 90% of The First 3,00,000 of Book Profit, Whichever Is More 150000

Maximum Allowable Salary to Partners 150000

Signature

(Mehul Maheshwari)

For UPASNA INFRA LLP

Date-24.01.2025

CompuTax : 9636432238 [UPASNA INFRA LLP]



AUDITOR'S REPORT

The Partners of Upasna Infra LLP Report on the Financial Statements

We have audited the accompanying financial statements of Upasna Infra LLP which comprise the Balance Sheet as at 31st March, 2024 and the Profit and Loss A/c for the year ended and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Company's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

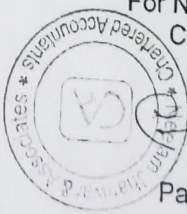
In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- i) In the case of the Statement of Assets and Liabilities, of the LLP assessee as at 31st March 2024 subject to verification and
- ii) In the case of the Statement of Income and Expenditure, of the Deficit of the assessee for the year ended on that date.

Place: Jaipur
Date:

This is the Statement of Assets and Liabilities referred to in our report of even date

For Neelam Jhanwar & Associates
Chartered Accountants
FRN 006692C



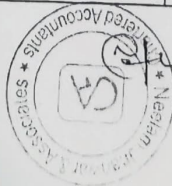
(Neelam Bhala)
Partner M No. 075593

UPIN: 24075593BKHNWE 9358

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**Statement of Assets and Liabilities
of Upasna Infra LLP as at March 31, 2024**

S. No.	Particulars	Schedule	Figures as at the end of the current reporting period as on 31st March, 2024	Figures as at the end of the previous reporting period as on 31st March, 2023
I	CONTRIBUTION AND LIABILITIES			
(1)	Partners' funds			
(a)	Contribution-Fixed	A	100000.00	100000.00
	Contribution- Current		179491073.00	
(b)	Reserves and surplus (Surplus being the profit/loss made during the year)		-401558.00	-314679.00
(2)	Liabilities			
(a)	Secured loans		-	-
(b)	Unsecured loans	B	16610102.00	22378931.00
(c)	Short term borrowings			
(d)	Creditors/trade payables + Advance from customers			
(e)	other liabilities (to specify)	C	674025.00	172246896.00
(f)	Provisions			
	(i) for taxation			
	(ii) for contingencies			
	(iii) for insurance			
	(iv) other provisions (if any)	D	11800.00	11800.00
	TOTAL		196485442.00	194422948.00
II	ASSETS			
(a)	Gross Fixed assets(including Intangible Assets)		-	-
	Less : Depreciation and amortisation		-	-
	Net Fixed Assets		-	-
(b)	Investments	E	14144340.00	14144340.00
(c)	Loans and advances		-	-
(d)	Inventories	F	177972234.00	176193030.00
(e)	Debtors/trade receivables		-	-
(f)	Cash and cash equivalents	G	303974.00	76364.00
(g)	other assets (to specify)	H	4064894.00	4009214.00
	TOTAL		196485442.00	194422948.00



For UPASNA INFRA LLP

Auth. Signatory

For UPASNA INFRA LLP

Auth. Signatory

**Statement of Income and Expenditure
of Upasna Infra LLP as at March 31, 2024**

S. No.	Particulars	Schedule	Figures as at the end of the current reporting period as on 31st March, 2024	Figures as at the end of the previous reporting period 31st March, 2023
I	Income			
	Turnover		-	-
	Other income (to specify)		-	-
	Increase/(decrease) in stocks [including for raw materials, work in progress and finished goods]		1779204.00	176193030.00
	TOTAL INCOME		1779204.00	176193030.00
II	Expenses			
	Purchases		-	176193030.00
	Direct Expenses	I	1779204.00	
	Personnel expenses		-	-
	Administrative expenses	J	83658.00	42253.00
	Selling expenses		-	-
	Depreciation		-	-
	Interest		3221.00	-
	Other expenses (to specify)			
	Profit before taxes		-86879.00	-42253.00
	Provision for Tax		0.00	0.00
	Profit after Tax		-86879.00	-42253.00
	Profit transferred to Partners' account		0.00	0.00
	Profit transferred to Reserves and surplus		-86879.00	-42253.00



For UPASNA INFRA LLP

Auth. Signatory

For UPASNA INFRA LI

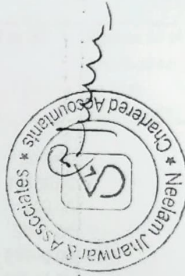
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SCHEDULE "A"

UPASNA INFRA LLP
B-70, Rajendra Marg Bapu Nagar Jaipur, -302006 FOR THE YEAR ENDED 31ST
MARCH, 2024

PARTICULARS	FIXED BALANCE AS AT 1.04.2023 Opening	ADDITION	SALARY	INTEREST	DRAWINGS DURING THE YEAR	SHARE IN PROFIT	BALANCE AS AT 31.03.2024
Mr. OM MAHESHWARI	20000.00	0.00	0.00	0.00	20000.00		0.00
MEHUL MAHESHWARI	80000.00	0.00	0.00	0.00	8000.00		72000.00
NIKHIL MAHESHWARI		20000.00	0.00	0.00	0.00		20000.00
UPASANA COLONISERS AND RESORTS P		8000.00	0.00	0.00	0.00		8000.00
TOTAL	100000.00	28000.00	0.00	0.00	28000.00	0.00	100000.00
Last Year	100000.00	80000.00	0.00	0.00	80000.00	0.00	100000.00

PARTICULARS	CURRENT BALANCE AS AT 1.04.2023	ADDITION	SALARY	INTEREST	DRAWINGS DURING THE YEAR	SHARE IN PROFIT	BALANCE AS AT 31.03.2024
UPASANA COLONISERS AND RESORTS P O		179491073.00					179491073.00
TOTAL	100000.00	28000.00	0.00	0.00	28000.00	0.00	100000.00



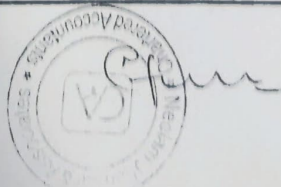
UPASNA INFRA LLP
B-70, Rajendra Marg Bapu Nagar Jaipur,-302006 FOR
THE YEAR ENDED 31ST MARCH, 2024

SCHEDULE "B" UNSECURED LOANS		
Particulars	Figures as at the end of the current reporting period as on 31st March, 2024	Figures as at the end of the previous reporting period as on 31st March, 2023
Ram Gopal Saraf	3,962,537.00	3,962,537.00
Mehul Maheshwari	4,675,242.00	9,517,717.00
Upasana Colonisers & Resorts Pvt Ltd		172,067,598.00
Nikhil Maheshwari	5,000.00	
Om Maheshwari	7,967,323.00	8,898,677.00
Total	16,610,102.00	194,446,529.00

SCHEDULE "C" OTHER LIABILITIES		
Particulars	Figures as at the end of the current reporting period as on 31st March, 2024	Figures as at the end of the previous reporting period as on 31st March, 2023
Advance Recd		
Chand Ratan Parnami	500000	
Neelam Jhanwar and Associates	16520.00	18880.00
Duties & Taxes	123.00	107378.00
B Khosla & co	3040.00	3040.00
Navpack & Print	23600.00	
Dushyant Bhandari Employee	80742.00	
Ram Gopal Saraf	50000.00	50000.00
Total	674025.00	179298.00

SCHEDULE "D" PROVISIONS (OTHERS)		
Particulars	Figures as at the end of the current reporting period as on 31st March, 2024	Figures as at the end of the previous reporting period as on 31st March, 2023
Audit Fees	11800.00	11800.00
Total	11800.00	11800.00

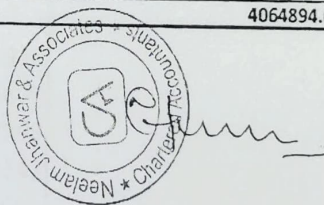
SCHEDULE "E" INVESTMENT		
Particulars	Figures as at the end of the current reporting period as on 31st March, 2024	Figures as at the end of the previous reporting period as on 31st March, 2023
B-116-D, Vijay Path Tilak Nagar	14144340.00	14144340.00
Total	14144340.00	14144340.00



SCHEDULE "F" INVENTORIES		
Particulars	Figures as at the end of the current reporting period as on 31st March, 2024	Figures as at the end of the previous reporting period as on 31st March, 2023
Plot No I-22, Shanti Path , Tilak Nagar	177972234.00	176193030.00
Total	177972234.00	176193030.00

SCHEDULE "G" CASH AND CASH EQUIVALENTS		
Particulars	Figures as at the end of the current reporting period as on 31st March, 2024	Figures as at the end of the previous reporting period as on 31st March, 2023
Cash In Hand	627.00	627.00
Cash at Bank		
Bank of Baroda	13762.00	13762.00
AU Bank	231414.00	
Union Bank of India	58171.00	61975.00
Total	303974.00	76364.00

SCHEDULE "H" OTHER ASSETS		
Particulars	Figures as at the end of the current reporting period as on 31st March, 2024	Figures as at the end of the previous reporting period as on 31st March, 2023
Security Deposit Electricity	55680.00	
Preoperating Expenses	3997214.00	3997214.00
Prliminary Expenses	12000.00	12000.00
Total	4064894.00	4009214.00



UPASNA INFRA LLP

Schedule "I"

Direct Expenses

Architect Expenses	442500
Electricity Expenses	19272
Freight & Cartage Exp	200
Iron and Steel Purchase	199165
Misc. Exp	64580
Salary Exp	754333
Site Expenses	62117
Professional Exp	48600
Security Exp	174513
Testing Charges	13924

1779204

Schedule "J"

Administrative expenses

Advertisement Exp	11340
audit fees	11800
Bank charges	2908
Business Promotion charges	4342
House Keeping charges	4000
Office expenses	3305
Printing and Sationery	44250
Telephone Expenses	1713

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