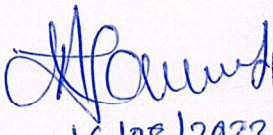
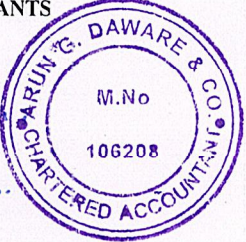
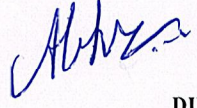
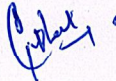


HARSHAWARDHAN DEVELOPERS PVT. LTD.

CIN - U45200MH1996FTC097274

Balance Sheet as at March 31st 2023

	Particulars	Note No.	As On 31st March 2023 (Rs.InThousand)	As On 31st March 2022 (Rs.In Thousand)
ASSETS				
(1)	Non-current assets			
	(a) Property, Plant and Equipment		0.00	0.00
	(b) Capital work-in-progress		0.00	0.00
	(c) Investment property	1	1361.14	1361.14
	(c) Other Intangible assets		0.00	0.00
	(d) Financial Assets			
	(i) Investments	1	22737.20	22737.20
	(ii) Trade receivables		0.00	0.00
	(iii) Loans		0.00	0.00
	(iv) Others		0.00	0.00
	(e) Deferred tax assets (net)		0.00	0.00
	(f) Other non-current assets	2	1081.32	1081.32
(2)	Current assets			
	(a) Inventories	3	9223.08	11800.56
	(b) Financial Assets			
	(i) Investments		0.00	0.00
	(ii) Trade receivables	4	2360.36	0.00
	(iii) Cash and cash equivalents	5	13.79	21.54
	(iv) Bank balances other than (iii) above		0.00	0.00
	(v) Loans		0.00	0.00
	(vi) Others		0.00	0.00
	(c) Current tax assets (Net)	6	239.64	0.00
	(d) Other current assets		0.00	0.00
	(e) Inter unit balances		0.00	0.00
	Total Assets		37016.54	37001.76
EQUITY AND LIABILITIES				
Equity				
	(a) Equity Share capital	7	100.00	100.00
	(b) Other equity			
	- Reserve & Surplus	8	12934.78	430.54
	- Funds from GOI			
LIABILITIES				
1	Non-current liabilities			
	(a) Financial Liabilities			
	(i) Borrowings		0.00	0.00
	(ii) Trade payables		0.00	0.00
	(iii) Other financial liabilities		0.00	0.00
	(b) Provisions		0.00	0.00
	(c) Employees benefit obligations		0.00	0.00
	(d) Deferred tax liabilities (Net)			
	(e) Other non-current liabilities	9	23979.76	36470.22
	(f) Inter unit balances			
(2)	Current liabilities			
	(a) Financial Liabilities			
	(i) Borrowings		0.00	0.00
	(ii) Trade payables		0.00	0.00
	(iii) Other financial liabilities		0.00	0.00
	(b) Other current liabilities		0.00	0.00
	(c) Provisions	10	2.00	1.00
	(d) Employees benefit obligations		0.00	0.00
	(e) Current tax liabilities (Net)		0.00	0.00
	Total Equity and Liabilities		37016.54	37001.76
See accompanying notes to the financial statements		15		
For M/s. ARUN G. DAWARE & Co.		On behalf of Harshwardhan Developers Pvt. Ltd.		
CHARTERED ACCOUNTANTS				
  16/08/2023		 DIRECTOR ABHISHEK NARENDRA THAKKER (DIN: 01588067)		
(M.No 106208) Proprietor Date: 16/08/2023 UDIN NO : 23106203B6YJN05842 Place: Nasik		 DIRECTOR SUBHASH NANDLAL DHOOT (DIN: 00336639)		

HARSHAWARDHAN DEVELOPERS PVT. LTD.

CIN - U45200MH1996PTC097274

Statement of Profit and Loss for the Year Ended 31st March 2023

	Particulars	Note No.	For the year ended 31st March 2023 (Rs.InThousand)	For the year ended 31st March 2022 (Rs.In Thousand)
I	Revenue From Operations	11	21800.00	0.00
II	Other Income	12	0.00	0.00
III	Total Income (I+II)		21800.00	0.00
IV	EXPENSES			
	Cost of materials consumed	13	5054.69	0.00
	Purchases of Stock-in-Trade		0.00	0.00
	Changes in inventories of finished goods, Stock-in -Trade and work-in-progress		0.00	0.00
	Employee benefits expense		0.00	0.00
	Finance costs		0.00	0.00
	Depreciation and amortization expense		0.00	0.00
	Other expenses	14	27.54	167.99
	Total expenses (IV)		5082.23	167.99
V	Profit/(loss) before exceptional items and tax (III- IV)		16717.77	(167.99)
VI	Exceptional Items		0.00	0.00
VII	Profit/(loss) before tax and (V-VI)		16717.77	(167.99)
VIII	Tax expense:			
	(1) Current tax		4225.00	0.00
	(2) Deferred tax		0.00	0.00
	(3) Earlier Tax		(11.47)	0.60
	(4) Mat Credit Entitlement		0.00	0.00
IX	Profit / (Loss) for the period from continuing operations (VII-VIII)		12504.24	(168.59)
X	Profit/(loss) from discontinued operations		0.00	0.00
XI	Tax expense of discontinued operations		0.00	0.00
XII	Profit/(loss) from Discontinued operations (after tax) (X-XI)		0.00	0.00
XIII	Profit/(loss) for the period (IX+XII)		12504.24	(168.59)
XIV	Other Comprehensive Income			
	A (i) Items that will not be reclassified to profit or loss		0.00	0.00
	(ii) Income tax relating to items that will not be reclassified to profit or loss		0.00	0.00
	B (i) Items that will be reclassified to profit or loss		0.00	0.00
	(ii) Income tax relating to items that will be reclassified to profit or loss		0.00	0.00
XV	Total Comprehensive Income for the period (XIII+XIV)(Comprising Profit (Loss) and Other Comprehensive Income for the period)		12504.24	(168.59)

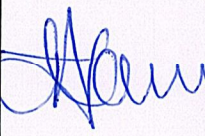

See accompanying notes to the financial statements

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For M/s. ARUN G. DAWARE & Co.

FOR ON BEHALF OF HARSHAWARDHAN DEV. PVT.LTD.

CHARTERED ACCOUNTANTS



 16/08/2023


CA. ARUN G. DAWARE


(M.No 106208)

Proprietor

Date: 30/08/2023

UDIN NO : 28106208 BGYJNU5842


 DIRECTOR
 ABHISHEK NARENDRA THAKKER
 (DIN: 01588067)


 DIRECTOR
 SUBHASH NANDLAL DHOOT
 (DIN: 00336639)