

LAKSHAY BUILDTECH LLP

A-2/258, Janakpuri A-3, New Delhi, India, 110058

(Amounts in Indian rupees unless otherwise stated)

Balance Sheet as at 31.03.2025

	Particulars	Note	31-03-2025	31-03-2024
I	EQUITY AND LIABILITIES			
1	Owners' Funds			
	Owners' Capital Account	3	2,10,00,000.00	-
			2,10,00,000.00	-
2	Non-current liabilities			
(a)	Long-term borrowings	4	6,49,66,100.00	-
(b)	Long-term provisions	5	1,12,272.00	-
			6,50,78,372.00	-
3	Current liabilities			
(a)	Trade payables			
(i)	Total outstanding dues of micro, small and medium enterprises		-	-
(ii)	Total outstanding dues of creditors other than micro, small and medium enterprises		-	-
(b)	Short-term provisions		-	-
			-	-
	Total		8,60,78,372.00	-
II	ASSETS			
1	Non-current assets			
(a)	Property, Plant and Equipment and Intangible assets			
(i)	Property, Plant and Equipment		-	-
(ii)	Intangible assets		-	-
(b)	Long Term Loans and Advances		-	-
			-	-
2	Current assets			
(a)	Current investments		-	-
(b)	Trade receivables		-	-
(c)	Cash and bank balances	6	19,100.00	-
(d)	Other Current Assets	7	8,60,59,272.00	-
			8,60,78,372.00	-
	Total		8,60,78,372.00	-

Summary of significant accounting policies

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The accompanying notes are an integral part of the financial statements

For BHS AND Co.
Chartered Accountants

CA. Harvinder Singh Bhatia, Partner
M. No. 094765
Date : 30-09-2025



For Lakshay Buildtech LLP

Aniruan Sharma
Partner
Authorized Signatory

Keshav Dutt Sharma
Partner
Authorized Signatory

For Lakshay Buildtech LLP

LAKSHAY BUILDTECH LLP

A-2/258, Janakpuri A-3, New Delhi, India, 110058

(Amounts in Indian rupees unless otherwise stated)

Statement of Profit and Loss for the year ended 31.03.2025

Particulars		Note	31-03-2025	31-03-2024
I	Revenue from operations	8	-	-
II	Total Income (I+II)		-	-
III	Expenses:			
(a)	Employee benefits expense	9	-	-
(b)	Finance costs	10	-	-
(c)	Depreciation and amortization expense		-	-
(d)	Other expenses	11	-	-
	Total expenses		-	-
IV	Profit/(loss) before exceptional and extraordinary items and tax (III- IV)		-	-
V	Exceptional items (specify nature & provide note/delete if none)		-	-
VI	Profit/(loss) before extraordinary items and tax (V-VI)		-	-
VII	Extraordinary Items (specify nature & provide note/delete if none)		-	-
VIII	Profit before tax (VII-VIII)		-	-
IX	Tax expense:			
(a)	Current tax		-	-
(b)	Excess/ Short provision of tax relating to earlier years		-	-
X	Profit/(Loss) for the period from continuing operations (VII-VIII)		-	-
XI	Profit/(loss) from discontinuing operations		-	-
XII	Tax expense of discontinuing operations		-	-
XIII	Profit/(loss) from discontinuing operations (after tax) (XII-XIII)		-	-
XIV	Profit/(Loss) for the year (XI+XIV)		-	-
The accompanying notes are an integral part of the financial statements				

For BHS AND Co.
Chartered Accountants

CA. Harvinder Singh Bhatia, Partner
M. No. 094765
Date : 30-09-2025



For Lakshay Buildtech LLP

For Lakshay Buildtech LLP
Anand Bedi
Partner
Authorized Signatory

For Lakshay Buildtech LLP
Keshav Dutt Sharma
Partner
Authorized Signatory

LAKSHAY BUILDTech LLP**A-2/258, Janakpuri A-3, New Delhi, India, 110058***(Amounts in Indian rupees unless otherwise stated)***Note - 3 Owners' Capital Account**

Sr. No.	Name of Partner/ Proprietor/ Owner	Share of profit/ (loss) (%)	As at 1st April 2024 (Opening Balance)	Capital Introduced/contribut ed during the year	Remuneration for the year	Interest for the year	Withdrawals during the year	Share of Profit / Loss for the year	As at 31st March 2025 (Closing Balance)
1	ANIRUDH SHARMA	50.00%	-	1,05,00,000.00	-	-	-	-	1,05,00,000.00
2	KESHAV DUTT SHARMA	50.00%	-	1,05,00,000.00	-	-	-	-	1,05,00,000.00
Previous Year (PY)			-	2,10,00,000.00	-	-	-	-	2,10,00,000.00



LAKSHAY BUILDTECH LLP**A-2/258, Janakpuri A-3, New Delhi, India, 110058***(Amounts in Indian rupees unless otherwise stated)***Notes to Liabilities**

4	Borrowings	Long Term	
		31-03-2025	31-03-2024
	<u>Secured</u>		
(a)	Term loans from banks		
	Total (A)	-	-
	<u>Unsecured</u>		
(a)	Loans repayable on demand		
	Shri Anirudh Sharma	46,51,100	-
	Krishna Devi(Naveen Mother)	50,00,000	
	Naveen Kumar	2,30,00,000	
	Naveen Kumar-City Estate	1,73,15,000	
	Naveen Kumar Huf	50,00,000	
	Neelam (Naveen Sister)	50,00,000	
	Rakhee	50,00,000	
	Total (B)	6,49,66,100	-
	Total (A) + (B)	6,49,66,100	-



LAKSHAY BUILDTECH LLP**A-2/258, Janakpuri A-3, New Delhi, India, 110058***(Amounts in Indian rupees unless otherwise stated)***Notes to Liabilities**

5	Provisions	Long term	
		31-03-2025	31-03-2024
(a)	Other provisions		
	Audit Fees Payable	-	-
	TDS Payable	1,12,272	-
	Other (specify nature)	-	-
	Total Provisions	1,12,272	-
	Trade payables		
(a)	Total outstanding dues of micro, small and medium enterprises	31-03-2025	31-03-2024
(b)	Total outstanding dues of creditors other than micro, small and medium enterprises	-	-
	Total Trade payables	-	-



Property, Plant and Equipment and Intangible Assets (owned assets) (Amount in Rs.)

Particulars /Assets	TANGIBLE ASSETS										
	Electronic Weighting Scale	Fridge	Wheel Chair	Microwave	Furniture & Fixtures	Mobile	Projector	Computer	Trocar	Money Counter Machine	Total
Gross Block											
At 1 April 2022											
Additions											
Deductions/Adjustments											
As at 31 March 2023											
At 1 April 2023											
Additions											
Deductions/Adjustments											
At 31 March 2024											
Depreciation/Adjustments											
At 1 April 2022											
Additions											
Deductions/Adjustments											
As at 31 March 2023											
At 1 April 2023											
Additions											
Deductions/Adjustments											
At 31 March 2024											
Net Block											
At 31 March 2023											
At 31 March 2024											
At 1 April 2024											
Additions											
Deductions/Adjustments											
At 31 March 2025											

INTANGIBLE ASSETS

(Amount in Rs.)

Particulars /Assets	INTANGIBLE ASSETS					Total
	Goodwill	Brands/trade marks	Computer Software	Others (specify nature)		
Gross Block						
At 1 April 2023						
Additions						
Deductions/Adjustments						
At 1 April 2022						
Additions						
Deductions/Adjustments						
At 31 March 2024						
At 31 March 2023						
Amortization/adjustment						
At 1 April 2023						
Additions *						
Deductions/Adjustments						
At 1 April 2022						
Additions						
Deductions/Adjustments						



LAKSHAY BUILDTECH LLP

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(Amounts in Indian rupees unless otherwise stated)

Current Investments		As at 31 March 2024	
		Numbers/ Units/ Shares	Book Value
(a)	Trade (valued at lower of cost or market value) - Quoted		
	Current maturities of long-term investments		-
	Net current investments	-	-
		Long Term	
		31-03-2025	31-03-2024
(a)	Loans and advances (Unsecured)		
	Loans advances to partners or relative of partners	-	-
(b)	Other loans and advances		
	Prepaid expenses	-	-
	Advance tax and tax deducted at source	-	-
Total		-	-
		31-Mar-25	31-Mar-24
(a)	Trade receivables		
	Outstanding for a period exceeding 6 months from the date they are due for receipt		
	Secured Considered good	-	-
(b)	Unsecured Considered good		
Total		-	-
		31-Mar-25	31-Mar-24
6	Cash and Bank Balances		
A	Cash and cash equivalents		
(a)	Cash on hand		
Total		-	-
B	Other bank balances		
(a)	HDFC Bank	19,100	
Total other bank balances		19,100	-
Total Cash and bank balances		19,100	-
		31-03-2025	31-Mar-24
7	Other Current Assets		
(a)	Advance From Customers	1,17,27,272	-
(b)	Work in Progress	50,32,000	-
(c)	Land for Development	6,78,00,000	-
(d)	Land Development- Rtd	15,00,000	-
		8,60,59,272	



LAKSHAY BUILDTECH LLP**A-2/258, Janakpuri A-3, New Delhi, India, 110058***(Amounts in Indian rupees unless otherwise stated)*

		31-03-2025	31-03-2024
8	Revenue from operations		
	Sale of products		
	Revenue from operations (Net)	-	-
9	Employee benefits expense		
	Salaries, wages, bonus and other allowances		
	Total Employee benefits expense	-	-
10	Finance cost		
(a)	Interest expense		
(i)	On bank loan		
(b)	Other borrowing costs		
	Total Finance cost	-	-
11	Other Expenses		
	Audit Fees		
	Total	-	-

For BHS AND Co.
Chartered Accountants

CA. Harvinder Singh Bhatia, Partner
M. No. 094765
Date : 30-09-2025



For Lakshay Buildtech LLP
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Anirudh Sharma
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