

CCRK DEVELOPERS LLP
Village Dhunela, Sohna Road, Sohna, Gurgaon-122103
Balance Sheet as at March 31st, 2025

(Amount in INR)

Particulars	Notes	As at March 31st, 2025	As at March 31st, 2024
CONTRIBUTION AND LIABILITIES			
Partner's funds			
Partner's Contribution	3	20,00,000.00	20,00,000.00
Current Account	4	-15,239.06	15,198.94
		19,84,760.94	19,84,801.06
Non-current liabilities			
Long-term borrowings	5	3,03,00,000.00	
Deferred tax liabilities (Net)			
Other long-term liabilities			
Long-term provisions			
		3,03,00,000.00	
Current liabilities			
Short-term borrowings			
Trade payables			
Other current liabilities			
Short-term provisions			
TOTAL		3,22,84,760.94	19,84,801.06
ASSETS			
Non-current assets			
Property, Plant and Equipment and Intangible assets			
(i) Property, Plant and Equipment			
(ii) Intangible assets			
Non-current Investments			
Long-term loans and advances			
Other non-current assets			
Current assets			
Current investments			
Inventories	6	3,19,24,505.00	12,30,005.00
Trade Receivable			
Cash and Cash Equivalents	7	3,60,255.94	7,54,796.06
Other Current Assets			
Short-term loans and advances			
		3,22,84,760.94	19,84,801.06
TOTAL		3,22,84,760.94	19,84,801.06
Brief about the Entity	1		
Summary of significant accounting policies	2		
The accompanying notes are an integral part of the financial statements			

For CCRK DEVELOPERS LLP

For and on behalf of the
CCRK DEVELOPERS LLP

Date: 01-09-2025
Place: Gurugram

Partner

bander Mohan Khatana
Designated Partner
DPIN: 09851526

Priya Mohan Khatana
Designated Partner
DPIN: 09851405

Partner

CCRK DEVELOPERS LLP
Statement of profit and loss for the financial year ended on March 31, 2025

(Amount in INR)

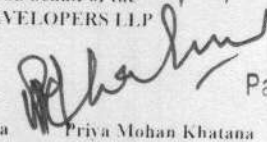
	Particulars	Notes	As at March 31st, 2025	As at March 31st, 2024
	Continuing operations			
	Income			
I	Revenue from operations			
II	Other income			
III	Total revenue (I+II)			
	Expenses			
IV	Cost of Material Consumed	8		
	Purchase of Stock in Trade			
	Changes in inventories of finished goods, work in progress and stock in trade			
	Employee benefit expenses			
	Finance cost			
	Depreciation and amortisation expenses			
	Other Expenses	9	40.12	15,198.94
	Total expenses (IV)		40.12	15,198.94
V	Profit/(loss) before exceptional and extraordinary items, partners' remuneration and tax (III- IV)		-40.12	-15,198.94
VI	Exceptional items (specify nature & provide note/delete if none)			
VII	Profit/(loss) before extraordinary items, partners' remuneration and tax (V-VI)		-40.12	
VIII	Extraordinary Items (specify nature & provide note/delete if none)			
IX	Profit before, partners' remuneration and tax (VII-VIII)		-40.12	
X	Partners' remuneration*			
XI	Profit before tax (IX- X)			
XII	Tax expense:			
(a)	Current tax			
(b)	Excess Short provision of tax relating to earlier years			
XIII	Profit/(Loss) for the period from continuing operations (IXI-XII)		-40.12	
XIV	Profit (loss) from discontinuing operations			
XV	Tax expense of discontinuing operations			
XVI	Profit/(loss) from discontinuing operations (after tax) (XIV-XV)			
XVII	Profit/(Loss) for the year (XIII+XVI)		-40.12	
	The accompanying notes are an integral part of the financial statements			

For CCRK DEVELOPERS LLP

For CCRK DEVELOPERS LLP
For and on behalf of the
CCRK DEVELOPERS LLP

Date: 01-09-2025
Place: Gurugram


Anand Mohan Khatana
Designated Partner
DPIN: 09851526


Priya Mohan Khatana
Designated Partner
DPIN: 09851405

CCRK DEVELOPERS LLP

Notes to the financial statements for the financial year ended on March 31st, 2025

(Amount in INR)

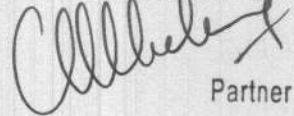
3 Partner's Contribution

a.	Partner's Contribution Movement (Capital Account)	Chander Mohan Khatana	Priya Mohan Khatana
	Balance as on 01st April 2024	10,00,000.00	10,00,000.00
	Add: Contribution Received	-	-
	Less: Contribution Withdrawn	-	-
	Outstanding at the end of the year	10,00,000.00	10,00,000.00

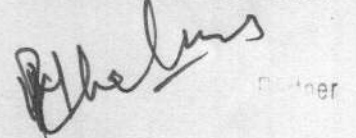
b.	Partner's Profit Sharing Ratio	Chander Mohan Khatana	Priya Mohan Khatana
	Profit / (Loss) sharing Ratio	50.00%	50.00%

4	Partner's Current account	Chander Mohan Khatana	Priya Mohan Khatana
	Opening Current Account Balance	-7,599.47	-7,599.47
	Profit (loss) for the year	-20.06	-20.06
	Add: Partner salary	-	-
	Less: Income Tax	-	-
	Less: Amount Withdrawn	-	-
	Closing Current Account Balance	-7,619.53	-7,619.53

For CCRK DEVELOPERS LLP


Partner

For CCRK DEVELOPERS LLP


Partner

CCRK DEVELOPERS LLP

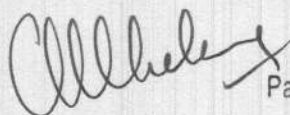
Notes to the financial statements for the financial year ended on March 31st, 2025
(Amount in INR)

5.	Long Term Borrowing	As at March 31st, 2025	As at March 31st, 2024
(a)	Secured Long Term Loans		
(i)	From Banks		
(ii)	From Other Parties		
	Chander Mohan Khatana (Loan)	1,73,00,000.00	
	Priya Mohan Khatana (Loan)	1,30,00,000.00	
	Total Long Term Borrowing	3,03,00,000.00	-

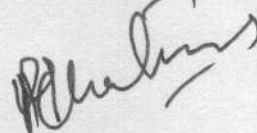
6.	Inventories	As at March 31st, 2025	As at March 31st, 2024
(a)	Raw Material	3,19,24,505.00	12,30,005.00
(b)	WIP	-	-
(c)	Finished Goods	-	-
	Total Other current liabilities	3,19,24,505.00	12,30,005.00

7.	Cash and cash equivalents	As at March 31st, 2025	As at March 31st, 2024
(a)	Cash on hand		
(b)	Cash at Bank	3,60,255.94	7,54,796.06
	Total Cash and cash equivalents	3,60,255.94	7,54,796.06

For CCRK DEVELOPERS LLP


Partner

For CCRK DEVELOPERS LLP


Partner

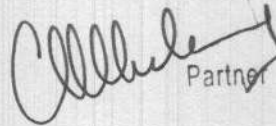
CCRK DEVELOPERS LLP

Notes to the financial statements for the financial year ended on March 31st, 2025
(Amount in INR)

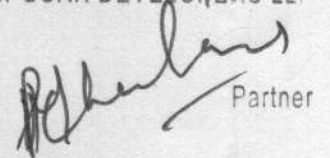
8	Cost of Material Consumed	As at March 31st, 2025	As at March 31st, 2024
	Opening Stock of Raw Material	12,30,005.00	
	Add: Purchases		
	Goods	-	12,30,005.00
	Services	3,06,94,500.00	
	Less: Closing Stock of Raw Material	3,19,24,505.00	12,30,005.00
	Total Purchase	-	-

9	Other expenses	As at March 31st, 2025	As at March 31st, 2024
(a)	Bank Charges	40.12	198.94
(b)	Professional & Consultancy Exp	-	15,000.00
	Total Other expenses	40.12	15,198.94

For CCRK DEVELOPERS LLP


Partner

For CCRK DEVELOPERS LLP


Partner

CCRK DEVELOPERS LLP
Village Dhunela, Sohna Road, Sohna, Gurgaon-122103
Balance Sheet as at March 31st, 2024

(Amount in INR)

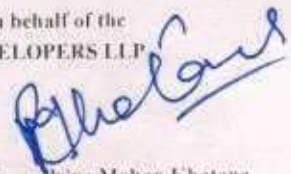
Particulars	Notes	As at March 31st, 2024	As at March 31st, 2023
CONTRIBUTION AND LIABILITIES			
Partner's funds			
Partner's Contribution	1	20,00,000.00	-
Current Account	2	-15,198.94	-
		19,84,801.06	-
Current liabilities			
Short-term borrowings		-	-
Trade payables		-	-
Other current liabilities		-	-
		-	-
TOTAL		19,84,801.06	-
ASSETS			
Non-current assets			
(i) Tangible Assets		-	-
(ii) Intangible assets		-	-
Long-term loans and advances		-	-
Other non-current assets		-	-
		-	-
Current assets			
Inventories	3	12,30,005.00	-
Trade Receivable		-	-
Cash and Cash Equivalents	4	7,54,796.06	-
Other Current Assets		-	-
Short-term loans and advances		-	-
		19,84,801.06	-
TOTAL		19,84,801.06	-

For and on behalf of the
CCRK DEVELOPERS LLP

Date: 26/07/2024
Place: Gurugram



Chander Mohan Khatana
Designated Partner
DIN: 09851526



Priya Mohan Khatana
Designated Partner
DIN: 09851405

CCRK DEVELOPERS LLP

Statement of profit and loss for the financial year ended on March 31, 2024

(Amount in INR)

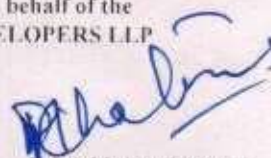
Particulars	Notes	As at March 31st, 2024	As at March 31st, 2023
Continuing operations:			
Income			
Revenue from operations		-	-
Other income		-	-
Total revenue (I)		-	-
Expenses			
Cost of Material Consumed	5	-	-
Purchase of Stock in Trade		-	-
Changes in inventories of finished goods, work in progress and stock in trade		-	-
Changes in Inventory		-	-
Employee benefit expenses		-	-
Depreciation and amortisation expenses		-	-
Other Expenses	6	15,198.94	-
Total expenses (II)		15,198.94	-
Profit before tax (III = I - II)		-15,198.94	-
Tax expense			
Current tax		-	-
Deferred tax		-	-
Total tax expense (IV)		-	-
Profit/(loss) for the year (III-IV)		-15,198.94	-

For and on behalf of the
CCRK DEVELOPERS LLP

Date: 26/07/2024

Place: Gurugram


Chander Mohan Khatana
Designated Partner
DPIN: 09851526


Priya Mohan Khatana
Designated Partner
DPIN: 09851405

CORK DEVELOPERS LLP

Notes to the financial statements for the financial year ended on March 31st, 2024

(Amount in INR)

1. Partner's Contribution

a. Partner's Contribution Movement (Capital Account)

Particulars	Chander Mohan Khatana	Priya Mohan Khatana
Balance as on 01st April 2023	-	-
Add: Contribution Received	10,00,000.00	10,00,000.00
Less: Contribution Withdrawn	-	-
Outstanding at the end of the year	10,00,000.00	10,00,000.00

b. Partner's Profit Sharing Ratio

Particulars	Chander Mohan Khatana	Priya Mohan Khatana
Profit / (Loss) sharing Ratio	50.00%	50.00%

2. Partner's Current account

Particulars	Chander Mohan Khatana	Priya Mohan Khatana
Opening Current Account Balance	-	-
Profit/(loss) for the year	-7,599.47	-7,599.47
Add: Partner salary	-	-
Less: Income Tax	-	-
Less: Amount Withdrawn	-	-
Closing Current Account Balance	-7,599.47	-7,599.47

Chander
Priya

CCRK DEVELOPERS LLP

Notes to the financial statements for the financial year ended on March 31st, 2024

(Amount in INR)

3. Inventories

	Particulars	Figures for the current reporting period	Figures for the previous reporting period
(a)	Raw Material	12,30,005.00	-
(b)	W.I.P.	-	-
(c)	Finished Goods	-	-
		12,30,005.00	-

4. Cash and cash equivalents

	Particulars	Figures for the current reporting period	Figures for the previous reporting period
(a)	Cash on hand	-	-
(b)	Cash at Bank	7,54,796.06	-
		7,54,796.06	-

Chellu
Rathinas

CCRK DEVELOPERS LLP

Notes to the financial statements for the financial year ended on March 31st, 2024

(Amount in INR)

5. Cost of Material Consumed

Particulars	As at March 31st, 2024	As at March 31st, 2023
Opening Stock of Raw Material		
Add: Purchases Goods	12,30,005.00	
Less: Closing Stock of Raw Material	12,30,005.00	
Total Purchase	-	-

6. Other expenses

Particulars	As at March 31st, 2024	As at March 31st, 2023
(a) Bank Charges	198.94	-
(b) Professional & Consultancy Exp.	15,000.00	-
	15,198.94	-

Attested by
Rahul