

Project Report

**Industrial Plotted Colony on 118.15 acres
Sectors - M9, M10, M13 and M14, Manesar
Village Bans Haria & Bans Khusla
Tehsil Harsaru District Gurugram, Haryana**

Worldwide Resorts & Entertainment Pvt Ltd
725/2, DD 2 Block-A, Shastri Nagar, New Delhi – 110052

For Worldwide Resorts And Entertainment Pvt. Ltd.



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2. INTRODUCTION

The Industries play a major role in the socioeconomic development of the country since independence through its contribution to the overall Industrial production, foreign exchange earnings and creation of employment opportunities. Their increasing participation in the economic development of Haryana State has forced the Government to extend several incentives and concessions by framing various industrial policies for the growth of Industrial sector. Even during the early days of the development of the state, government realized the importance of industrial growth and established various industrial sectors with all infrastructure facilities especially for the growth of this sector in different parts of the State. The Haryana Government has made an policy in 2005 regarding the grant of change of land use permission for industrial units in Industrial/Agriculture zone which was suitably amended on 01-10-2015 in view of the Enterprises Promotion Policy-2015.

For the growth of Industrial Sector the State Government has further revised its policy of 2015 and has come up with an amended policy in 2017. Under the above industrial policy the Worldwide Resorts and Entertainment Pvt Ltd is proposing to develop an Industrial Plotted Colony in Manesar, Haryana. Manesar is a fast growing industrial town in Gurgaon district of the State of Haryana in India, and is a part of the National Capital Region (NCR) of Delhi.

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3. PROJECT HIGHLIGHTS

Company Name : Worldwide Resorts and Entertainment Pvt Ltd

Address : 725/2, DD 2 Block-A, Shastri Nagar, Delhi-110052

Project : Industrial Plotted Colony on 118.15 acres

Location : Sectors - M9, M10, M13 and M14, Manesar Village Bans Haria & Bans Khusla Tehsil Harsaru District Gurugram, Haryana

Area of Land : 118.15 acres.

Constitution of Developer : Private Limited Company

Directors :

1. Ms. Sushila Goyal
d/o Sh Gopal Goyal
r/o 436/16, Civil Lines,
Gurgaon,
Age 34 years
Qualification Graduate
Experience 8 yrs
DIN Number 01375551

2. Ms. Sanskriti Goyal
d/o Sh Govind Goyal
r/o 73, Khazanchin Street, Hissaria
Bazar Sirsa-125055, Haryana
Age 27 yrs
Qualification Graduate
Experience 6 yrs
DIN Number 07133765

4. PROFILE OF THE COMPANY

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Worldwide Resorts and Entertainment Pvt Ltd is a private limited company having its registered office at 725/2, DD 2 Block-A, Shastri Nagar, Delhi-110052. The company is registered under the companies act 1956 with Registrar of Companies NCT of Delhi & Haryana. The Board of Directors of the Company consist of Directors namely, Ms.Sushila Goyal and Ms.Sanskriti Goyal. The company wants to develop an Industrial plotted colony on its land falling in Manesar, Gurugram as per land particulars annexed with this project report.

5. SITE

The industrial project has been proposed in Manesar.

The Manesar city falls within the NCR region notified by the government of India and is located on the outskirts of Gurugram and is in the close proximity of both domestic & international airports. The city's surrounding areas are the fast developing areas with lots of industrial, commercial and IT relating activities. Manesar is a village located on National Highway 8. It is about 16 KM from Gurgaon in the North East direction. NCR Regional Plan has identified Gurgaon Manesar complex and accordingly Government of Haryana has prepared combined master plan for Gurgaon Manesar complex for the year 2031. Haryana State Industrial Infrastructure Development Corporation (HSIIDC) has also developed Industrial Model Township in Manesar comprising various sectors. Manesar is a fast growing industrial town in Gurgaon district of the State of Haryana in India, and is a part of the National Capital Region (NCR) of Delhi. Geographically, Manesar is located at 28.57°N latitude and 77.23°E longitude. Industrial model Town (IMT) Manesar is developed in four phases on about 3,400-acre. Manesar has been developed by Haryana

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State Industrial Infrastructure Development Corporation (HSIIDC), Phase I (1748 acres) launched in 1997-98, Phase II consist of 175 acres, Phase – III consists of 598 acres and Phase – IV consists of 657 acres.

Manesar is an Integrated and Independent Industrial town having all the basic infrastructure to facilitate Industrialization of the area. Manesar has received billions of investment in several large multinational industries, especially from Japan, such as Maruti Suzuki and Toshiba Eco City. Aadhar's national Data Center is also located here. The proposed industrial project is surrounded by various villages and hence availability of labours for the industrial growth will not be a limiting factor and will thus provide ample opportunity for the local people to have employment.

6. Project land

The project land details are furnished hereunder :-

1. M/s. Active Promoters Pvt. Ltd. 3/1489 share, M/s. Flip Propbuild Pvt. Ltd. 35/1489 share, M/s. Globule Propbuild Pvt. Ltd. 633/1489 share, M/s. Gull Propbuild Pvt. Ltd 5/1489 share, M/s. Sankalp Promoters Pvt. Ltd. 676/1489 share, M/s. Sriyam Estates Pvt. Ltd. 4/1489 share, and M/s. Yukti Projects Pvt. Ltd 133/1489 share.

Village	Khewat/Khata No.	Rectangle No.	Revenue No.	Area K – M
Bans Haria	9/9	30	21/2/2	2 – 9
			22	8 – 0
		41	1	8 – 0
			2	8 – 0
			9	8 – 0
			10	8 – 0
			11	8 – 0
			12	8 – 0
			19	8 – 0
			20	8 – 0

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			Subtotal:	74 K – 9 M Or 9.30625 acres

2. M/s. Active Promoters Pvt. Ltd. 3/293 share, M/s. Flip Propbuild Pvt. Ltd. 1/586 share, M/s. Globule Propbuild Pvt. Ltd. 209/293 share, M/s. Gull Propbuild Pvt. Ltd. 21/293 share, and M/s. Sankalp Promoters Pvt. Ltd. 119/586 share

Village	Khewat/Khata No.	Rectangle No.	Revenue No.	Area K – M
Bans Haria	12/12	41	3/2	4 – 0
			4/2	4 – 0
			7/1	6 – 4
			8/1	4 – 18
			Subtotal:	19 K – 2 M Or 2.3875 acres

3. M/s. Flip Propbuild Pvt. Ltd. 12/4093 share, M/s. Gable Propbuild Pvt. Ltd. 416/4093 share, M/s. Gaff Propbuild Pvt. Ltd. 1910/4093 share, M/s. Gravel Propbuild Pvt. Ltd. 603/4093 share, M/s. Guffaw Propbuild Pvt. Ltd. 51/4093 share, M/s. Gull Propbuild Pvt. Ltd. 292/4093 share, M/s. Logical Developers Pvt. Ltd. 148/4093 share, M/s. Rosegate Estates Pvt. Ltd. 432/4093 share, M/s. Sankalp Promoters Pvt. Ltd. 228/4093 share, and M/s. Yukti Projects Pvt. Ltd. 1/4093 share.

Village	Khewat/Khata No.	Rectangle No.	Revenue No.	Area K – M
Bans Haria	23/24	14	13/1/2	3 – 18
			14/1	5 – 16
			15/1	5 – 16
			16	8 – 0
			17	5 – 11
			18/1	0 – 13
			25/2	4 – 0
		30	2/1/2	7 – 14
			3	8 – 0

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			9	6 - 13
	26/27		11	8 - 0
			12	8 - 0
			19	8 - 0
	26/27		20	8 - 0
		31	2	8 - 0
			9/1	5 - 7
			9/2	2 - 13
			11/2	5 - 16
			12/1	7 - 18
			18/2	2 - 4
			19/2/1	7 - 2
			20/1	2 - 14
			21/1	0 - 15
			22/1/2	7 - 2
			23	8 - 0
		32	14/1	4 - 3
			16	10 - 2
			17/1	7 - 12
			22/1	6 - 2
			23/1	6 - 9
			24	7 - 18
			25/1	2 - 2
		33	20	6 - 16
			21/1	2 - 2
			Subtotal:	198 K - 18 M Or 24.8625 acres

4. M/s. Gyankunj Estates Pvt. Ltd.

Village	Khewat/Khata No.	Rectangle No.	Revenue No.	Area
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				K – M
Bans Haria	218/234	31	16	8 – 0
	218/234		17	8 – 0
	218/234	34	20	8 – 0
	218/234		21	8 – 0
	83/86	36	23/2/2	1 – 11
	124/127		24	10 – 11
	192/205	38	2/1	0 – 2
	83/86		3/1	4 – 0
	124/127		3/2	4 – 0
	124/127		4	8 – 0
	124/127		7/1	7 – 2
	124/127		8	8 – 0
	124/127		13/1	2 – 18
			Subtotal:	78 K – 4 M Or 9.775 acres

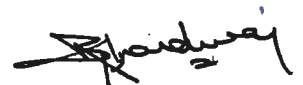
5. M/s. Gyan Kunj Estates Pvt. Ltd. 213/293 share, M/s. Guffaw Propbuild Pvt. Ltd. 80/293 share

Village	Khewat/Khata No.	Rectangle No.	Revenue No.	Area K – M
Bans Haria	84/87	36	18	8 – 4
			23/1	2 – 0
			23/2/1	4 – 9
			Subtotal:	14 K – 13 M Or 1.83125 acres

6. M/s. Globule Propbuild Pvt. Ltd. 227/956 share, M/s. Rosegate Estates Pvt. Ltd. 3/8 share, and M/s. Sankalap Promoters Pvt. Ltd. 741/1912 share,

Village	Khewat/Khata No.	Rectangle No.	Revenue No.	Area K – M
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Bans Haria	100/103	41	6/2	1 – 16
			7/2	1 – 16
			8/2	3 – 2
			13	8 – 0
			14	8 – 0
			15	8 – 0
			16	8 – 0
			17	8 – 0
			18	8 – 0
			23	8 – 0
			24	8 – 0
			25	8 – 0
		43	3	8 – 0
			4/1	2 – 9
			5/1	2 – 9
			8/1 min North	3 – 10
			Subtotal:	95 K – 2 M Or 11.8875 acres

7. M/s. Yukti Projects Pvt. Ltd.

Village	Khewat/Khata No.	Rectangle No.	Revenue No.	Area K – M
Bans Haria	103/106	36	25	5 – 11
		37	1	9 – 2
			2	2 – 5
			10	4 – 0
		38	5	8 – 0
			6	8 – 0
			14/2	4 – 15
			15	4 – 0
			Subtotal:	45 K – 13 M Or 5.70625 acres

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8. M/s. Gloss Propbuild Pvt. Ltd. 45/152 share, M/s. Monarch Buildcon Pvt. Ltd. 83/152 share, and M/s. Zonex Estates Pvt. Ltd 3/19 share

Village	Khewat/Khata No.	Rectangle No.	Revenue No.	Area K – M
Bans Haria	121/124	40	20	7 – 12
			Subtotal:	7 K – 12 M Or 0.95 acre


9. M/s. Flip Propbuild Pvt. Ltd. 3/70 share, M/s. Gyankunj Estates Pvt. Ltd. 1/7 share, and M/s. Zonex Estates Pvt. Ltd 57/70 share.

Village	Khewat/Khata No.	Rectangle No.	Revenue No.	Area K – M
Bans Haria	122/125	32	11	10 – 18
			12	9 – 0
			13	7 – 2
			18	8 – 0
			19	8 – 0
			22/3	1 – 2
			23/3	1 – 2
			Subtotal:	45 K – 4 M Or 5.65 acres

10. M/s. Sriyam Estates Pvt. Ltd.

Village	Khewat/Khata No.	Rectangle No.	Revenue No.	Area K – M
Bans Haria	177/189	35	10/2/1	1 – 0
			Subtotal:	1 K – 0 M Or 0.125 acre

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11. M/s. Zonex Estates Pvt. Ltd.

Village	Khewat/Khata No.	Rectangle No.	Revenue No.	Area K – M
Bans Haria	81/82	32	20	8 – 0
			21/1	2 – 13
	190/202	33	24	3 – 2
	190/202	34	3	8 – 0
	190/202		4	8 – 0
	190/202		5/1	2 – 18
	190/202		8/1/1	0 – 10
	187/199		16	8 – 0
	187/199	36	11/2	0 – 8
	187/199		12	7 – 7
	187/199		20	8 – 0
			Subtotal:	56 K – 18 M Or 7.1125 acres

12. M/s. Gull Propbuild Pvt. Ltd.

Village	Khewat/Khata No.	Rectangle No.	Revenue No.	Area K – M
Bans Haria	211/227	33	23	8 – 4
			Subtotal:	8 K – 4 M Or 1.025 acres

13. M/s. Globule Propbuild Pvt. Ltd.

Village	Khewat/Khata No.	Rectangle No.	Revenue No.	Area K – M
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Bans Haria	212/228	40	11	7 – 12
			Subtotal:	7 K – 12 M Or 0.95 acre

14. M/s. Flip Propbuild Pvt. Ltd. 1/20 share and M/s. Sankalp Promoters Pvt. Ltd 19/20 share

Village	Khewat/Khata No.	Rectangle No.	Revenue No.	Area K – M
Bans Haria	216/232	30	4	8 – 0
			5	8 – 0
		31	24	8 – 0
			25	8 – 0
		34	7/2	4 – 0
			14	8 – 0
			Subtotal:	44 K – 0 M Or 5.50 acres

15. M/s. Flip Propbuild Pvt. Ltd. 1/20 share and M/s. Guffaw Propbuild Pvt. Ltd 19/20 share.

Village	Khewat/Khata No.	Rectangle No.	Revenue No.	Area K – M
Bans Haria	217/233	34	17	8 – 0
			18	8 – 0
			23	8 – 0
			24	8 – 0
			25	8 – 0
		35	1	8 – 0
			3	8 – 0
			4	8 – 0
			5	8 – 0
			6	8 – 0

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			7	8 - 0
			8	8 - 0
			10/1	5 - 9
			Subtotal:	101 K - 9 M Or 12.68125 acres

16. M/s. Gaff Propbuild Pvt. Ltd. 1/20 share, M/s. Sarvodaya Buildcon Pvt. Ltd. 19/20 share

Village	Khewat/Khata No.	Rectangle No.	Revenue No.	Area K - M
Bans Haria	219/235	34	5/2	2 - 4
			6	8 - 0
			7/1	4 - 0
			15	8 - 0
		36	19	8 - 0
			21	8 - 0
			22	8 - 0
			Subtotal:	46 K - 4 M Or 5.775 acres

17. M/s. Gravel Propbuild Pvt. Ltd. 3/5 share, M/s. Yukti Projects Pvt. Ltd. 2/5 share

Village	Khewat/Khata No.	Rectangle No.	Revenue No.	Area K - M
Bans Haria	220/236	38	19	8 - 0
			22	8 - 0
			23	4 - 6
			Subtotal:	20 K - 6 M Or 2.5375 acres

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18. M/s. Gravel Propbuild Pvt. Ltd. 2/5 share, M/s. Yukti Projects Pvt. Ltd. 3/5 share

Village	Khewat/Khata No.	Rectangle No.	Revenue No.	Area K – M
Bans Haria	221/237	38	13/2	5 – 2
			17	4 – 0
			18	8 – 0
			Subtotal:	17 K – 2 M Or 2.1375 acres

19. M/s. Grebe Propbuild Pvt. Ltd.

Village	Khewat/Khata No.	Rectangle No.	Revenue No.	Area K – M
Bans Kushla	102/105	1	21	2 – 11
	102/105		22	8 – 2
	102/105		23	4 – 13
	102/105	5	1	7 – 16
	102/105		2	8 – 0
	102/105		3	8 – 0
	104/107		6/2	3 – 11
	104/107		7/1	3 – 11
	102/105		8/2	1 – 8
	104/107		8/1/1/1	0 – 4
	104/107		8/1/2/1	2 – 12
	102/105		9/1	5 – 6
			Subtotal:	55 K – 14 M Or 6.9625 acres

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20. M/s. Gravel Propbuild Pvt. Ltd.

Village	Khewat/Khata No.	Rectangle No.	Revenue No.	Area K – M
Bans Kushla	106/109	5	5	3 – 9
			6/1	4 – 9
			Subtotal:	7 K – 18 M or 0.9875 acre

		Grand Total:	945 K – 4 M Or 118.15 acres
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7. Project Scheme Proposal

It has been proposed to develop 132 Industrial Plots, 378 Residential Plots and 1 Commercial Plot. As per the Industrial policy the proposed project will have following facilities :

- (i) Open parking
- (ii) Health Centre
- (iii) Community Centre
- (iv) Anganwadi
- (v) Skilled Development Centre

8. Demand Potential

The proposed industrial estate is close to Gurugram and New Delhi, which are well-known business cities in NCR zone.

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9. MANAGEMENT AND PERSONNEL

Well qualified and experienced personnel will be employed for the development of the project. The project will be managed by a Vice President level person who shall work under the close supervision of Board of Directors. In addition several well qualified and experienced persons from the industry shall be employed in order to develop the project more effectively and efficiently.

10. MARKETING

At present the Manesar is the center of lots of developments in north India. With the major industrial manufacturing and IT industries setting up their base in this town. Manesar has become home for several prestigious companies, corporate offices as well as offices of both central and state governments. The strong and attractive characteristics of Manesar includes good infrastructure, adequate water supply, uninterrupted power supply, strong transport system, investor friendly policies of state government and environment, progressive outlook of the state as also good living conditions. The Board of Directors of the company are well experienced and therefore are quite confident for the success of the proposed project.

11. Layout plans and Drawing

The layout plan showing the proposed industrial estate is enclosed.

12. Mode of mobilising funds:

The developer has already purchased the land from its own funds and the cost required for creation of infrastructure would also be met with funds available with the promoter/group. Further the above expenditure would be realized from the sale of the industrial plots.

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13. Employment

Industries coming up in the proposed project will provide direct employment for about 1250 persons and indirect employment to around 2500 persons.

14. Conclusion

The proposed project, due to advantage of its location, easy accessibility, available of electricity, water and labour force will be one of the viable and attractive project of the Manesar.

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Cash Flow cum Project Profitability										Rupees in Crores
INFLOWS	Upto Sept 2022 - Actuals	2022 Oct-Dec	2022 Jan-Mar	2023 Apr-Jun	2023 July-Sept	2023 Oct-Dec	2024 Jan-Mar	2024 Apr-Jun	2024 Jul-Sept	Total
I Industrial Plotted	-	56.53	56.53	133.42	66.71	66.71	66.71	110.24	110.24	667.08
II Residential DDJAY	-	21.51	21.51	50.76	25.38	25.38	25.38	41.94	41.94	253.79
III Commercial	-	-	-	2.71	-	2.71	-	-	-	5.42
IV Promoter contribution	155.00	110.00	-	-	-	-	-	-	(265.00)	-
Total Inflow (I to IV)	155.00	188.04	78.04	186.88	92.09	94.80	92.09	152.18	(112.82)	926.29
OUTFLOWS	Upto Sept 2022 - Actuals	2022 Oct-Dec	2022 Jan-Mar	2023 Apr-Jun	2023 July-Sept	2023 Oct-Dec	2024 Jan-Mar	2024 Apr-Jun	2024 Jul-Sept	Total
Land Cost (Incl Stamp duty)	137.50	125.00	-	125.00	-	-	-	-	-	387.50
Internal Development Cost	-	9.19	9.19	9.19	9.19	9.19	9.19	9.19	9.19	73.52
External Development Cost	-	10.99	-	10.99	-	10.99	-	76.96	-	109.94
External Dev.Cost - Interest cost	-	-	-	5.94	-	5.94	-	4.62	-	16.49
State Infr. Dev. Charges	-	7.33	7.33	-	-	-	-	-	-	14.66
Conversion Charges	5.78	-	-	-	-	-	-	-	-	5.78
License Fees	8.11	-	-	-	-	-	-	-	-	8.11
Scrutiny Fees	0.48	-	-	-	-	-	-	-	-	0.48
Electrification Cost	-	-	5.00	-	2.50	-	5.00	-	2.50	15.00
Planning & Architecture Expenses	0.70	-	-	0.35	0.35	0.35	0.35	0.45	0.45	3.00
Legal & Professional Expenses	-	0.31	0.31	0.31	0.31	0.31	0.31	0.31	0.31	2.50
Project Overhead Costs	2.43	8.15	8.14	22.43	11.05	11.38	11.05	18.26	18.26	111.15
Sales and Marketing Costs	-	8.58	8.58	20.56	10.13	10.43	10.13	16.74	16.74	101.89
Income Tax - Corporate	-	-	4.77	2.38	2.38	2.38	2.38	2.38	2.38	19.07
Total Cash Outflow	155.00	169.57	43.33	197.15	35.91	50.97	38.41	128.91	49.84	869.09
Surplus/(Deficit)	-	18.47	34.71	(10.26)	56.17	43.83	53.67	23.27	(162.66)	57.20
Cumulative Surplus/(Deficit)	-	18.47	53.18	42.91	99.09	142.92	196.59	219.86	57.20	57.20

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Worldwide Resorts & Entertainment Private Limited
Industrial Project Colony on 118.15 acres land in Sector M-9,10,13 & 14 Manesar, Gurgaon
Statement of Quarterly Estimated Expenditure (INR in Lacs)

YEAR	QUARTER	LAND COST	INF DEV COST	EDC	IDC	Electrif ication	Profes sional fees	Overhe ads	Marketi ng	Misc. Other Costs	Income Tax	TOTAL	CUMUL ATIVE COST
2022	YTD - SEPT	13,750	-	-	-	-	70	243	-	1,437	-	15,500	15,500
2022	OCT-DEC	12,500	919	1,099	733	-	31	815	858	-	-	16,957	32,457
2023	JAN-MAR	-	919	-	733	500	31	814	858	-	477	4,333	36,790
2023	APR-JUN	12,500	919	1,693	-	-	66	2,243	2,056	-	238	19,715	56,505
2023	JULY-SEPT	-	919	-	-	250	66	1,105	1,013	-	238	3,591	60,096
2023	OCT-DEC	-	919	1,693	-	-	66	1,138	1,043	-	238	5,097	65,193
2024	JAN-MAR	-	919	-	-	500	66	1,105	1,013	-	238	3,841	69,034
2024	APR-JUN	-	919	8,158	-	-	76	1,826	1,674	-	238	12,891	81,926
2024	JULY-SEPT	-	919	-	-	250	76	1,826	1,674	-	238	4,984	86,909
TOTAL		38,750	7,352	12,643	1,466	1,500	550	11,115	10,189	1,437	1,907	86,909	

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Worldwide Resorts & Entertainment Private Limited

Industrial Project Colony on 118.15 acres land in Sector M-9,10,13 & 14 Manesar, Gurgaon

Statement of quarterly estimated sources of funds for the project (Inr in Lacs)

YEAR	QUARTER	NET SALES PROCEED	LOANS DISBURSEME NT FROM BANK AND FINACIAL INSTITUTION	TEMPORARY FUNDING / LOAN DISBURSEME NT FROM OTHER SOURCES	OTHERS (EQUITY)	TOTAL ESTIMATED AVAILABLE FUNDS DURING THE QUARTER	CUMULATIVE AVAILABILIT Y OF FUNDS
2022	YTD - SEPT	-	0	0	15,500	15,500	15,500
2022	OCT-DEC	7,804	0	0	11,000	18,804	34,304
2023	JAN-MAR	7,804	0	0	-	7,804	42,108
2023	APR-JUN	18,688	0	0	-	18,688	60,796
2023	JULY-SEPT	9,209	0	0	-	9,209	70,005
2023	OCT-DEC	9,480	0	0	-	9,480	79,485
2024	JAN-MAR	9,209	0	0	-	9,209	88,694
2024	APR-JUN	15,218	0	0	-	15,218	1,03,911
2024	JULY-SEPT	15,218	0	0	(26,500)	(11,282)	92,629
		92,629	0	0	-	92,629	

For Worldwide Resorts And Entertainment Pvt. Ltd.

 Authorised Signatory

Worldwide Resorts & Entertainment Private Limited
Industrial Project Colony on 118.15 acres land in Sector M-9,10,13 & 14 Manesar, Gur
Statement of Net Cash Flow (INR in Lacs)

YEAR	QUARTER	TOTAL SOURCES OF FUNDS INFLOW	TOTAL COSTS OUTFLOW	EQUITY	NET CASH FLOWS	CUMULATIVE CASH FLOWS
2022	YTD - SEPT	15,500	15,500		0	0
2022	OCT-DEC	18,804	16,957		1,847	1,847
2023	JAN-MAR	7,804	4,333		3,471	5,318
2023	APR-JUN	18,688	19,715		(1,026)	4,291
2023	JULY-SEPT	9,209	3,591		5,617	9,909
2023	OCT-DEC	9,480	5,097		4,383	14,292
2024	JAN-MAR	9,209	3,841		5,367	19,659
2024	APR-JUN	15,218	12,891		2,327	21,986
2024	JULY-SEPT	(11,282)	4,984		(16,266)	5,720
		92,629	86,909	-	5,720	

For Worldwide Resorts And Entertainment Pvt. Ltd.



Authorised Signatory