

ARCHTECH LAND HOLDINGS PRIVATE LIMITED

Annual Report

2020-2021

ARCHTECH LAND HOLDINGS PRIVATE LIMITED

CIN: U70200HR2016PTC066305

2020-2021**NOTICE TO THE 5th ANNUAL GENERAL MEETING**

Notice is hereby given that the 5th Annual General Meeting (AGM) of members of M/s **ARCHTECH LAND HOLDINGS PRIVATE LIMITED** will be held on **Wednesday, 30th November 2021** at **11.00 A.M.** at Registered office of company to transact the following business:

AS ORDINARY BUSINESS**Item No. 1 - Adoption of financial statements**

To receive, consider and adopt the annual financial statement of the company for the financial year ended March 31, 2021 and the Auditor's Report thereon and the Directors' Report thereto.

Item No. 2 - Any other business with the permission of the chair.

New Delhi
30th November 2021

For Archtech Land Holdings Pvt. Ltd.

By The Order of Board of Directors

For ARCHTECH LAND HOLDINGS PRIVATE LIMITED

Harsh
Director

Harsh Yadav
Director
DIN-08316864

For Archtech Land Holdings Pvt. Ltd.

Puneet
Puneet Yadav
Director
DIN-08316880

NOTES:

1. A member entitled to attend and vote at the meeting is entitled to appoint a Proxy to attend & vote on a poll instead of himself/ herself. The Proxy so appointed need not be a member of the company.
2. The proxy from duly completed & signed should be deposited at the registered office of the company at least 48 hours before the commencement of the meeting.
3. Members are requested to notify immediately the change, if any, in their registered address.
4. The explanatory statement pursuant to Sec.102 of the Companies Act 2013 in respect of special business is annexed herewith.
5. A Body Corporate, being a member, shall be deemed to be personally present only if it is represented in accordance with Section 113 of the Companies Act, 2013.
6. The Register of members, Register of Directors, Amended MOA and AOA shall remain open for Inspection for the members/ Directors and other authorized persons from Monday to Friday till the date of AGM from 10.00 a.m. till 1.00 p.m.

REPORT OF THE DIRECTORS

Dear Members,

The Directors have pleasure in presenting the 5th Annual Report together with the Audited Statement of Accounts and the Auditor's Report in respect of the year ended 31st March 2021.

FINANCIAL SUMMARY

The Company's financial performance, for the year ended March 31, 2021.

Particulars	2020-2021	2019-2020
Total Revenue	-	-
Profit Before Finance Cost, Depreciation & Tax	(5900)	(10000)
Less: Finance Cost	832	11995
Less: Depreciation	-	-
Profit/(Loss) Before Tax	(6732)	(21995)
Less: Provision for Tax	-	-
Current	-	-
MAT Credit-	-	-
Deferred Tax	-	-
Profit/(Loss) After Tax	(6732)	(21995)
Add: Surplus brought forward	-	-
Surplus/(Deficit) Carried over to the Balance Sheet	(6732)	(21995)

2. STATE OF AFFAIRS / HIGHLIGHTS

1. The Company is engaged in the business of Real estate activities with own or leased property.
2. There has been no change in the business of the Company during the financial year ended 31st March, 2021.

3. CHANGE IN DIRECTORSHIP

There has been no change in the constitution of Board during the year under review i.e. the structure of the Board remains the same.

4. BOARD'S COMMENT ON THE AUDITORS' REPORT

The observations of the Statutory Auditors, when read together with the relevant notes to the accounts and accounting policies are self-explanatory and do not call for any further comment.

5. MEETINGS OF BOARD OF DIRECTORS

Four Board Meetings were held during the Financial Year ended March 31, 2021.

6. WEB LINK OF ANNUAL RETURN, IF ANY

The Company doesn't have any website.

7. MATERIAL CHANGES AND COMMITMENTS

No material changes and commitments affecting the financial position of the Company occurred between the end of the financial year to which this financial statement relates and the date of this report

8. DETAILS OF SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS, COURTS AND TRIBUNALS

No significant and material order has been passed by the regulators, courts, tribunals impacting the going concern status and Company's operations in future.

9. DIRECTOR'S RESPONSIBILITY STATEMENT

Pursuant to Section 134(5) of the Companies Act, 2013 the Board of Directors of the Company confirms that-

a) In the preparation of the annual accounts for the year ended March 31, 2021, the applicable accounting standards read with requirements set out under Schedule III to the Act, have been followed and there are no material departures from the same.

b) The Directors have selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the Company as at March 31, 2021 and of the profit of the Company for the year ended on that date.

c) The Directors have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities.

d) The Directors have prepared the annual accounts on a 'going concern' basis.

e) The Company being unlisted, sub clause (e) of section 134(3) of the Companies Act, 2013 pertaining to laying down internal financial controls is not applicable to the Company.

f) The Directors have devised proper systems to ensure compliance with the provisions of all applicable laws and that such system are adequate and operating effectively.

ARCHTECH LAND HOLDINGS PRIVATE LIMITED

CIN: U70200HR2016PTC066305

2020-2021**ACKNOWLEDGMENT**

Your Directors would like to express their sincere appreciation for the assistance and co-operation received from the banks, Government authorities, customers, vendors and members during the year under review. Your Directors also wish to place on record their deep sense of appreciation for the committed services by the Company's executives, staff and workers.

New Delhi
30th November 2021

By The Order of Board of Directors
For ARCHTECH LAND HOLDINGS PRIVATE LIMITED

For Archtech Land Holdings Pvt. Ltd.


Harsh Yadav
Director
DIN-08316864

For Archtech Land Holdings Pvt. Ltd.


Puneet Yadav
Director
DIN-08316880

Director

ANNEXURE - B**FORM NO. AOC.2**

Form for disclosure of particulars of contracts/arrangements entered into by the company with related parties referred to in sub-section (1) of section 188 of the Companies Act, 2013 including certain arm's length transactions under third proviso thereto

(Pursuant to clause (h) of sub-section (3) of section 134 of the Act and Rule 8(2) of the Companies (Accounts) Rules, 2014)

1. Details of contracts or arrangements or transactions not at arm's length basis

There was no Contracts or Arrangements, or Transactions entered in to during the year Ended March 31st, 2021 which were not at arm's length.

2. Details of material contracts or arrangement or transactions at arm's length basis

- (a) Name(s) of the related party and nature of relationship -
Mr. Harsh Yadav Director
Mr. Puneet Yadav Director
- (b) Nature of contracts/arrangements/transactions- Loan
- (c) Duration of the contracts/arrangements/transactions - NA
- (d) Salient terms of the contracts or arrangements or transactions including the value, if any: -NA
- (e) Date(s) of approval by the Board, if any: - NA
- (f) Amount paid as advances, if any: -NA

New Delhi
30th November 2021

By The Order of Board of Directors
For ARCHTECH LAND HOLDINGS PRIVATE LIMITED

For Archtech Land Holdings Pvt. Ltd.


Harsh Yadav
Director
DIN-08316864

For Archtech Land Holdings Pvt.


Puneet Yadav
Director
DIN-08316880



INDEPENDENT AUDITOR'S REPORT

To the Members of M/S ARCHTECH LAND HOLDINGS PRIVATE LIMITED

Opinion

We have audited the financial statements of **M/s ARCHTECH LAND HOLDINGS PRIVATE LIMITED**, which comprise the balance sheet as at 31st March 2021, and the statement of Profit and Loss, including a summary of significant accounting policies and other explanatory information.

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, of the state of affairs of the Company as at March 31, 2021, and profit/loss.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Key Audit Matters

Key Audit Matters are not applicable to the Company as it an unlisted company.



Information other than the Financial Statements and Auditors Report thereon

The Company's board of directors is responsible for the preparation of the other information. The other information comprises the information included in the Board's Report including Annexures to Board's Report, Business Responsibility Report but does not include the financial statements and our auditor's report thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained during the course of our audit or otherwise appears to be materially misstated.

If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Responsibility of Management for Financial Statements

The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance in accordance with the accounting principles generally accepted in India, including the accounting Standards specified under section 133 of the Act. 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 statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

Those Board of Directors are also responsible for overseeing the company's financial reporting process.



Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Companies Act, 2013, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls system in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all



relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Report on Other Legal and Regulatory Requirements

- 1) As required by the Companies (Auditor's Report) Order, 2016 (the Order) issued by the Central Government of India in terms of Section 143(11) of the Act, and on the basis of such checks of the books and records of the Company as we consider appropriate and according to information and explanation given to us, a statement on the matters specified in paragraph 3 & 4 of the said order is not applicable.
- 2) As required by Section 143(3) of the Act, we report that:
 - (a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;
 - (b) In our opinion proper books of account as required by law have been kept by the company so far as it appears from our examination of those books;
 - (c) The balance sheet and the statement of Profit and Loss dealt with by this Report are in agreement with the books of account;
 - (d) In our opinion, the aforesaid financial statements comply with the accounting Standards prescribed under Section 133 of the Act read with relevant rule issued thereunder;
 - (e) On the basis of the written representations received from the directors as on 31 March 2020 taken on record by the Board of Directors, none of the directors are disqualified as on 31 March 2020 from being appointed as a director in terms of Section 164(2) of the Act;
 - (f) The reporting requirements on adequacy of Internal Financial Controls over Financial Reporting of the company and the operating effectiveness of such controls, is not applicable to the company in terms of Notification G.S.R. 583 (E) dated 13th June, 2017 issued by the Ministry of Corporate Affairs, being a private company and having turnover and borrowings less than 50 crores and 25 crores respectively as per latest audited financial statements.; and
 - (g) With respect to the other matters to be included in Auditors' Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, as amended, in our opinion and to the best of our information and according to the explanation given to us:
 - i. The Company does not have any pending litigations which would impact its financial position



- ii. In our opinion and as per the information and explanations provided to us, the Company has not entered into any long-term contracts including derivative contracts, requiring provision under applicable laws or accounting standards, for material foreseeable losses;
- iii. There were no amounts which required to be transferred by the Company to the Investor Education and Protection Fund.

For BHS Co.
Chartered Accountants
Firm Registration No: 016889N



CA Harvinder Singh Bhatia
Partner
M. No.094765
UDIN 22094765AAAACL9117

Place: New Delhi
Date: 30th November, 2021

M/S ARCHTECH LAND HOLDINGS PRIVATE LIMITED
G-10B, Ground Floor Park Centra Sector-30 Gurgaon Haryana - 122001

BALANCE SHEET

AS AT 31st MARCH, 2021

PARTICULARS	Note	Amount (Rs.) 2020-2021	Amount (Rs.) 2019-2020
I. EQUITY AND LIABILITIES			
1. Shareholders Funds			
a.) Share Capital	3	20,100,000.00	100,000.00
b.) Reserve and Surplus	4	(100,143.00)	(93,411.02)
		19,999,857.00	6,588.98
2. Non Current Liabilities			
a.) Long Term Borrowings	5	87,740,000.00	50,720,000.00
		87,740,000.00	50,720,000.00
3. Other Current Liabilities			
a.) Short term borrowings		10,000,000.00	10,000,000.00
b.) Trade Payables		-	10,000.00
c.) Other current liabilities	6	10,000,000.00	10,010,000.00
4. Other Short Term Provisions			
a.) Other Provision		15,900.00	-
TOTAL		117,755,757.00	60,736,588.98
II. ASSETS			
1. Non Current Assets			
a.) Property, Plant & Equipment		-	-
b.) Non-current Investments		-	-
2. Current Assets			
a.) Work in progress		100,383,798.00	51,560,685.00
b.) Cash and Bank Balance	7	471,959.00	275,903.98
c.) Short term loans & advances	8	16,900,000.00	8,900,000.00
d.) Other Current Assets		-	-
TOTAL		117,755,757.00	60,736,588.98

Company Overview

Significant Accounting Policies

The accompanying Notes are an integral part of Financial Statements.

As per our report of even date

For BHS & CO.

Firm's Registration No. 016889N

Chartered Accountants

On behalf of Board of Directors of

M/s Archtech Land Holdings Private Limited

For Archtech Land Holdings Pvt. Ltd.

For Archtech Land Holdings Pvt. Ltd.

VCA Harvinder Singh Ghatia
Partner

Membership No. 094765

UDIN 22094765 AAAACL 9117

Place: New Delhi

Date: 30th November 2021

Harsh Yadav
Director
DIN-08316864

Puneet Yadav
Director
DIN-08316880

M/S ARCHTECH LAND HOLDINGS PRIVATE LIMITED

G-10B, Ground Floor Park Centra Sector-30 Gurgaon Harayana -122001

STATEMENT OF PROFIT AND LOSS

FOR THE YEAR ENDED 31st March, 2021

PARTICULARS	Note	Amount (Rs.) 2020-2021	Amount (Rs.) 2019-2020
I. REVENUE FROM OPERATIONS		-	-
II. OTHER INCOME		-	-
III. TOTAL REVENUE		-	-
IV. EXPENSES			
Operating Expenses		-	-
Employees Benefit Expenses		-	-
Finance Costs	12	832.00	11,995.02
Depreciation and Amortisation Expenses		-	-
Other Expenses	10	5,900.00	10,000.00
TOTAL EXPENSES		6,732.00	21,995.02
V. PROFIT BEFORE TAX		(6,732.00)	(21,995.02)
VI. TAX EXPENSES			
1. Current Tax		-	-
2. Deferred Tax		-	-
VII. PROFIT FOR THE YEAR		(6,732.00)	(21,995.02)
VIII. EARNINGS PER EQUITY SHARE			
(Face Value of Rs. 10/- each, Previous year Rs. 10/-)			
Basic & Diluted	13	-	-

Company Overview

1

Significant Accounting Policies

2

The accompanying Notes are an integral part of Financial Statements.

As per our report of even date

For BHS & CO.

Firm's Registration No. 016889N

Chartered Accountants



FCA Harvinder Singh Bhatia

Partner

Membership No. 094765

UDIN 22094765 AAAL9117

Place : New Delhi

Date : 30th November 2021

On behalf of Board of Directors of

M/s Archtech Land Holdings Private Limited

For Archtech Land Holdings Pvt. Ltd.

For Archtech Land Holdings Pvt. Ltd.

Harsh

Harsh Yadav

Director

DIN-08316864

Puneet

Puneet Yadav

Director

DIN-08316880

Director

M/S ARCHTECH LAND HOLDINGS PRIVATE LIMITED

G-10B, Ground Floor Park Centra Sector-30 Gurgaon Haryana -122001

Notes to Equity and Liability

31st MARCH, 2021

PARTICULARS	2020-2021		2019-2020	
2. SHARE CAPITAL				
Authorised Shares				
2,50,000 Equity Shares of Rs. 10/- each	25,000,000.00		100,000.00	
Issued, Subscribed and Fully Paid Up Shares				
Issued				
2,010,000 (Previous Year 10,000)	20,100,000.00		100,000.00	
Equity Shares of Rs. 10/- each	20,100,000.00		100,000.00	
Reconciliation of the number of Shares Outstanding	Number of Shares	Amount (Rs.)	Number of Shares	Amount (Rs.)
	2,010,000.00	20,100,000.00	10,000.00	100,000.00
	2,010,000.00	20,100,000.00	10,000.00	100,000.00
Shares held by each shareholder holding more than 5% of the aggregate shares in the Company	Number of Shares	%	Number of Shares	%
Puneet Yadav	1,055,000	50.00	2,500	25.00
Sadaa Infratech Private Limited	-	-	2,500	25.00
Ashish Dua	-	-	1,250	12.50
Virender Tanwar	-	-	1,250	12.50
Harsh Yadav	955,000	47.51	2,500	25.00
	2,010,000	100.00	10,000	100
Note - Share Application Money Received and allotment has been done during the year however it has been reported in next financial year.				
3. RESERVE AND SURPLUS				
Balance at the beginning of the year	(93,411.02)		(71,416.00)	
Add: Transferred from Surplus in the Statement of Profit & Loss A/c	(100,143.00)		(21,995.02)	
	(193,554.02)		(93,411.02)	
4. LONG TERM BORROWINGS				
Unsecured Loans:				
From Others	45,020,000.00		50,720,000.00	
From Related Parties	42,720,000.00			
	87,740,000.00		50,720,000.00	
5. OTHER CURRENT LIABILITIES				
Audit Fee Payable			10,000.00	
Expenses Payable			-	
			10,000.00	
6. SHORT TERM PROVISIONS				
Other Provisions	15,900.00		-	
	15,900.00		-	



M/S ARCHTECH LAND HOLDINGS PRIVATE LIMITED

G-10B, Ground Floor Park Centra Sector-30 Gurgaon Haryana -122001

Notes to Assets

31st MARCH, 2021

PARTICULARS	Amount (Rs.)	Amount (Rs.)
	2020-2021	2019-2020
7. Cash & Cash equivalents		
Cash at Bank	196,959.00	903.98
Cash in hand	275,000.00	275,000.00
	471,959.00	275,903.98
8. Short Term Loan & Advanced		
Aditi Civil Engineering	6,950,000.00	6,950,000.00
Advanced Stamp Duty	-	1,200,000.00
IRW Builders Pvt Ltd.	1,200,000.00	750,000.00
Dharmendra Pal Singh	2,000,000.00	-
Harsh Yadav	6,000,000.00	-
Sadax Infratech Private Limited	750,000.00	-
	16,900,000.00	8,900,000.00

For Archtech Land Holdings Pvt. Ltd.



Harsh
Director

For Archtech Land Holdings Pvt.

Yadav
Director

Di:

M/S ARCHTECH LAND HOLDINGS PRIVATE LIMITED

G-10B, Ground Floor Park Centra Sector-30 Gurgaon Haryana - 122001

Notes to Profit and Loss A/c

31st MARCH, 2021

PARTICULARS	2020-2021	2019-2020
09. Raw Material Consumed		
Opening Stock		25,695,600.00
Purchases		-
Less: Closing Stock of WIP		25,695,600.00
	-	-
10. Other Expenses		
Audit Fee	5,900.00	10,000.00
Accounting Expenses		-
		-
11. EMPLOYEE BENEFIT EXPENSES	5,900.00	10,000.00
Director's Remuneration		-
Salary & Wages		-
		-
12. FINANCE COSTS		
Bank Charges	832.00	11,995.02
	832.00	11,995.02
13. EARNING PER SHARE		
Face Value of Rs.10/- Each (Previous Year Rs.10/-)		-
Profit after Taxation		-
Weighted average number of Equity Shares		10,000.00
Basic and diluted earnings per Share (in Rs.)		-

For Archtech Land Holdings Pvt. Ltd.

Harsh
Director



For Archtech Land Holdings Pvt. Ltd.

Y. K. Singh
Director

Director

NOTES TO FINANCIAL STATEMENTS

14 Related Party Disclosures: The name of related parties of the Company as required to be disclosed under Accounting Standard 18 is as follows:

Key Management Personnel:

Harsh Yadav
Puneet Yadav

Director
Director

15 Transaction during the year with Related Parties:-

S.NO.	Particulars	Party	Relation	Amount	Balance at the end of the year
1	Unsecured Loan	Ashilasha Yadav	Related Party	41,000,000	41,000,000
2	Loans & Advances (assets)	Dharmendra Pal Singh	Related Party	2,000,000	2,000,000
3	Loans & Advances (assets)	Harsh Yadav	Director	6,000,000	6,000,000
4	Unsecured Loan	Puneet Yadav	Director	1,720,000	1,720,000
5	Unsecured Loan	Radhey	Related Party	-	1,000,000
6	Unsecured Loan	Silver Lake Buildtech Private Limited	Related Party	-	15,000,000
7	Unsecured Loan	Unsecured Loans	Related Party	-	28,340,000
	Total			50,720,000	79,740,000

16 Capital commitments and contingent liabilities:

The company has provided for all known liabilities.

17 In the opinion of the board of directors:

- (a) "Current Assets, Loans & Advances" have a value on realization in the ordinary course of business at least equal to the amount at which they are stated in
(b) The provision for all known liabilities is adequate and not in excess of the amounts reasonable necessary.

18 Activity in Foreign Exchange

- Value of Import calculate of CIF basis on Capital Account
- Expenditure in Foreign Currency (on payment basis)
- a. Technical Know-how
- b. Travelling Expenses
- c. Interest & Finance Charges
- Licensed and Installed Capacity:

NIL

NIL

NIL

NIL

NIL

Product Name
Licensed Capacity
Installed Capacity

N.A.
N.A.
N.A.

19 Value of import calculated of CIF basis on Capital Account is NIL.

20 During the year, the company has accounted for Deferred Tax in accordance with Accounting Standard (AS-22) "Accounting For Taxes on Income" issued by

21 Balances appearing under the head "Sundry Creditors, Loans & Advances" are subject to the Confirmation.

22 The company has entered into the cancellable operating lease agreement for the leased cars & office premises in Delhi and other different cities of India.

Particulars	As At March 31, 2021
Future minimum lease payment	NIL
Lease payment recognized in the statement of Profit & Loss account	NIL

23 Dues to MSME have been determined to the extent such parties have been identified on the basis of information collected by the management. This has

24 The previous year figures have been regrouped to synchronize with current year presentation.

For BHS & CO.
Firm's Registration No. 016889N
Chartered Accountants

FCA Harvinder Singh Bhatia
Partner
Membership No. 094765



For Archtech Land Holdings Pvt. Ltd.

On behalf of Board of Directors

Harsh Yadav
Director

DIN-08316864

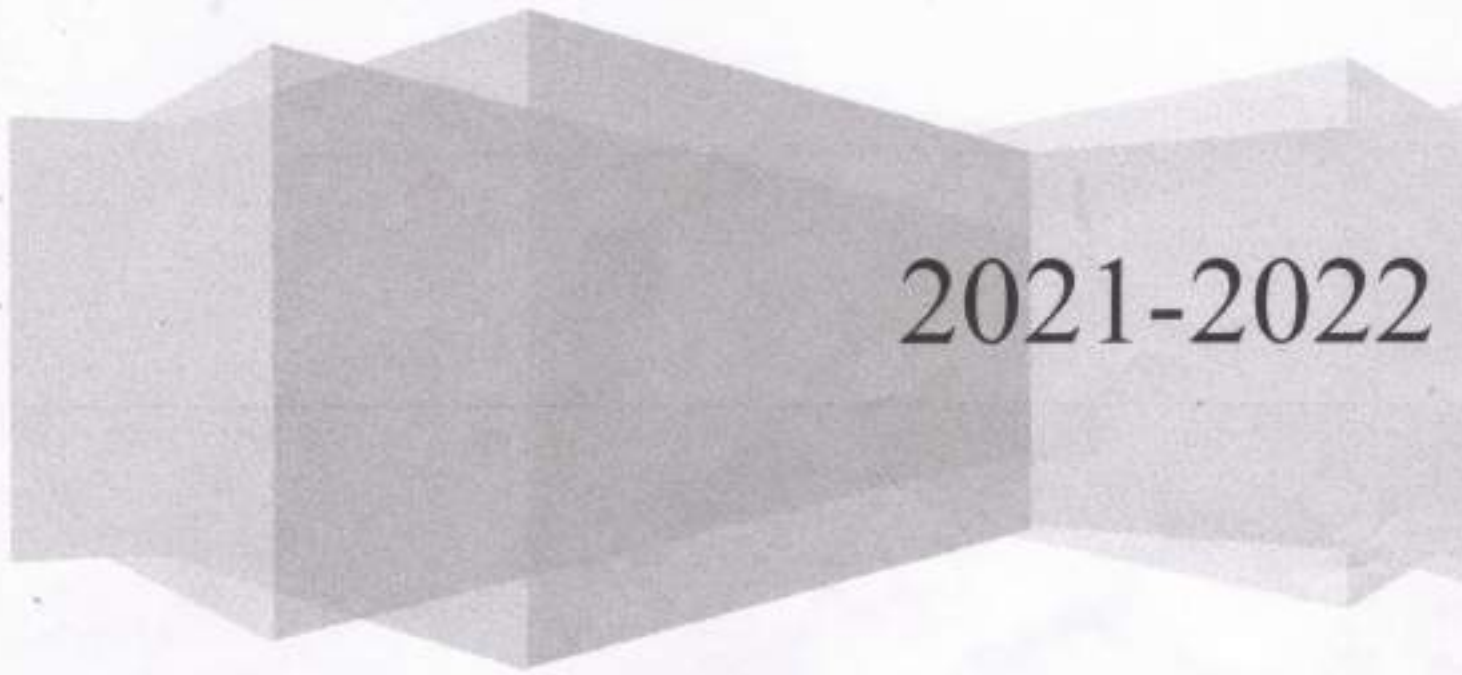
For Archtech Land Holdings Pvt. Ltd.
Puneet Yadav
Director

DIN-08316880

ARCHTECH LAND HOLDINGS PRIVATE LIMITED

Annual Report

2021-2022

An abstract graphic at the bottom of the page consists of several overlapping, semi-transparent 3D rectangular blocks in shades of gray. These blocks are arranged in a way that creates a sense of depth and architectural structure, resembling a modern building or a series of interconnected volumes.

NOTICE TO THE 6th ANNUAL GENERAL MEETING

Notice is hereby given that the 6th Annual General Meeting (AGM) of members of **M/s ARCHTECH LAND HOLDINGS PRIVATE LIMITED** will be held on **Wednesday, 30th September 2022** at **11.00 A.M.** at Registered office of company to transact the following business:

AS ORDINARY BUSINESS**Item No. 1 – Adoption of financial statements**

To receive, consider and adopt the annual financial statement of the company for the financial year ended March 31, 2021 and the Auditor's Report thereon and the Directors' Report thereto.

Item No. 2 – Any other business with the permission of the chair.

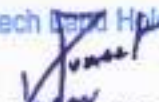
New Delhi
30th September 2022

**By The Order of Board of Directors
For ARCHTECH LAND HOLDINGS PRIVATE LIMITED**

For Archtech Land Holdings Pvt. Ltd.


Harsh Yadav
Director
DIN-08316864

For Archtech Land Holdings Pvt. Ltd.


Pooja Yadav Director
Director
DIN-08316880

NOTES:

1. A member entitled to attend and vote at the meeting is entitled to appoint a Proxy to attend & vote on a poll instead of himself/ herself. The Proxy so appointed need not be a member of the company.
2. The proxy from duly completed & signed should be deposited at the registered office of the company at least 48 hours before the commencement of the meeting.
3. Members are requested to notify immediately the change, if any, in their registered address.
4. The explanatory statement pursuant to Sec.102 of the Companies Act 2013 in respect of special business is annexed herewith.
5. A Body Corporate, being a member, shall be deemed to be personally present only if it is represented in accordance with Section 113 of the Companies Act, 2013.
6. The Register of members, Register of Directors, Amended MOA and AOA shall remain open for Inspection for the members/ Directors and other authorized persons from Monday to Friday till the date of AGM from 10.00 a.m. till 1.00 p.m.

REPORT OF THE DIRECTORS

Dear Members,

The Directors have pleasure in presenting the 6th Annual Report together with the Audited Statement of Accounts and the Auditor's Report in respect of the year ended 31st March 2022.

FINANCIAL SUMMARY

The Company's financial performance, for the year ended March 31, 2022.

Particulars	2021-2022	2020-2021
Total Revenue	-	-
Profit Before Finance Cost, Depreciation & Tax	(6000)	(5900)
Less: Finance Cost	3540	832
Less: Depreciation	-	-
Profit/(Loss) Before Tax	(95.40)	(67.32)
Less: Provision for Tax	-	-
Current	-	-
MAT Credit-	-	-
Deferred Tax	--	--
Profit/(Loss) After Tax	(95.40)	(67.32)
Add: Surplus brought forward	-	-
Surplus/(Deficit) Carried over to the Balance Sheet	(95.40)	(67.32)

2. STATE OF AFFAIRS / HIGHLIGHTS

1. The Company is engaged in the business of Real estate activities with own or leased property.
2. There has been no change in the business of the Company during the financial year ended 31st March, 2022.

3. CHANGE IN DIRECTORSHIP

There has been no change in the constitution of Board during the year under review i.e. the structure of the Board remains the same.

4. BOARD'S COMMENT ON THE AUDITORS' REPORT

The observations of the Statutory Auditors, when read together with the relevant notes to the accounts and accounting policies are self-explanatory and do not call for any further comment.

5. MEETINGS OF BOARD OF DIRECTORS

Four Board Meetings were held during the Financial Year ended March 31, 2022.

6. WEB LINK OF ANNUAL RETURN, IF ANY

The Company doesn't have any website.

7. MATERIAL CHANGES AND COMMITMENTS

No material changes and commitments affecting the financial position of the Company occurred between the end of the financial year to which this financial statement relates and the date of this report.

8. DETAILS OF SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS, COURTS AND TRIBUNALS

No significant and material order has been passed by the regulators, courts, tribunals impacting the going concern status and Company's operations in future.

9. DIRECTOR'S RESPONSIBILITY STATEMENT

Pursuant to Section 134(5) of the Companies Act, 2013 the Board of Directors of the Company confirms that-

- a) In the preparation of the annual accounts for the year ended March 31, 2022, the applicable accounting standards read with requirements set out under Schedule III to the Act, have been followed and there are no material departures from the same.
- b) The Directors have selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the Company as at March 31, 2022 and of the profit of the Company for the year ended on that date.
- c) The Directors have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities.
- d) The Directors have prepared the annual accounts on a 'going concern' basis.
- e) The Company being unlisted, sub clause (e) of section 134(3) of the Companies Act, 2013 pertaining to laying down internal financial controls is not applicable to the Company.
- f) The Directors have devised proper systems to ensure compliance with the provisions of all applicable laws and that such system are adequate and operating effectively.

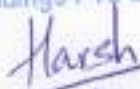
ACKNOWLEDGMENT

Your Directors would like to express their sincere appreciation for the assistance and co-operation received from the banks, Government authorities, customers, vendors and members during the year under review. Your Directors also wish to place on record their deep sense of appreciation for the committed services by the Company's executives, staff and workers.

New Delhi
30th September 2022

By The Order of Board of Directors
For ARCHTECH LAND HOLDINGS PRIVATE LIMITED

For Archtech Land Holdings Pvt. Ltd.



Harsh Yadav
Director
DIN-08316864

For Archtech Land Holdings Pvt. Ltd.



Puneet Yadav
Director
DIN-08316880

Director



INDEPENDENT AUDITOR'S REPORT
To the Members of M/S ARCHTECH LAND HOLDINGS PRIVATE LIMITED

Opinion

We have audited the financial statements of **M/s ARCHTECH LAND HOLDINGS PRIVATE LIMITED**, which comprise the balance sheet as at 31st March 2022, and the statement of Profit and Loss, including a summary of significant accounting policies and other explanatory information.

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, of the state of affairs of the Company as at March 31, 2022, and profit/loss.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Key Audit Matters

Key Audit Matters are not applicable to the Company as it an unlisted company.

Information other than the Financial Statements and Auditors Report thereon

The Company's board of directors is responsible for the preparation of the other information. The other information comprises the information included in the Board's Report including Annexures to Board's Report, Business Responsibility Report but does not include the financial statements and our auditor's report thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent



with the financial statements or our knowledge obtained during the course of our audit or otherwise appears to be materially misstated.

If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Responsibility of Management for Financial Statements

The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance in accordance with the accounting principles generally accepted in India, including the accounting Standards specified under section 133 of the Act. 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 statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

Those Board of Directors are also responsible for overseeing the company's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion.



The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Companies Act, 2013, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls system in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Report on Other Legal and Regulatory Requirements

- 1) As required by the Companies (Auditor's Report) Order, 2020 (the Order) issued by the Central Government of India in terms of Section 143(11) of the Act, and on the basis of such checks of the books and records of the Company as we consider appropriate and according to information and explanation given to us, we enclose in the Annexure a statement on the matters specified in paragraph 3 & 4 of the said order to the extent applicable.
- 2) As required by Section 143(3) of the Act, we report that:
 - (a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;



- (b) In our opinion proper books of account as required by law have been kept by the company so far as it appears from our examination of those books;
- (c) The balance sheet and the statement of Profit and Loss dealt with by this Report are in agreement with the books of account;
- (d) In our opinion, the aforesaid financial statements comply with the accounting Standards prescribed under Section 133 of the Act read with relevant rule issued thereunder;
- (e) On the basis of the written representations received from the directors as on 31 March 2020 taken on record by the Board of Directors, none of the directors are disqualified as on 31 March 2020 from being appointed as a director in terms of Section 164(2) of the Act;
- (f) The reporting requirements on adequacy of Internal Financial Controls over Financial Reporting of the company and the operating effectiveness of such controls, is not applicable to the company in terms of Notification G.S.R. 583 (E) dated 13th June, 2017 issued by the Ministry of Corporate Affairs, being a private company and having turnover and borrowings less than 50 crores and 25 crores respectively as per latest audited financial statements.; and
- (g) With respect to the other matters to be included in Auditors' Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, as amended, in our opinion and to the best of our information and according to the explanation given to us:
 - i. The Company does not have any pending litigations which would impact its financial position
 - ii. In our opinion and as per the information and explanations provided to us, the Company has not entered into any long-term contracts including derivative contracts, requiring provision under applicable laws or accounting standards, for material foreseeable losses;
 - iii. There were no amounts which required to be transferred by the Company to the Investor Education and Protection Fund.
 - iv. The management has represented that, to the best of its knowledge and belief, , no funds have been advanced or loaned or invested (either from borrowed funds or share premium or any other sources or kind of funds) by the company to or in any other person(s) or entity(ies), including foreign entities ("Intermediaries"), with the understanding, whether recorded in writing or otherwise, that the Intermediary shall, whether, directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the company ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries;



(b) The management has represented, that, to the best of it's knowledge and belief, no funds have been received by the company from any person(s) or entity(ies), including foreign entities ("Funding Parties"), with the understanding, whether recorded in writing or otherwise, that the company shall, whether, directly or indirectly, lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Funding Party ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries; and

(c) Based on such audit procedures that have been considered reasonable and appropriate in the circumstances, nothing has come to our notice that has caused us to believe that the representations under sub-clause (i) and (ii) of Rule 11(e), as provided under (a) and (b) above, contain any material mis-statement.

v.No dividend have been declared or paid during the year by the company.

For BHS Co.

Chartered Accountants

Firm Registration No: 016889N



CA Harvinder Singh Bhatia

Partner

M. No.094765

UDIN 22094765BEIJKD7649

Date: 30th September, 2022

Place: New Delhi

M/S ARCHTECH LAND HOLDINGS PRIVATE LIMITED
G-10B, Ground Floor Park Centra Sector-30 Gurgaon Haryana -122001
BALANCE SHEET
AS AT 31st MARCH, 2022

Figures in "00"

PARTICULARS	Note	Amount (Rs.) 2021-2022	Amount (Rs.) 2020-2021
I. EQUITY AND LIABILITIES			
1. Shareholders Funds			
a.) Share Capital	3	201,000.00	201,000.00
b.) Reserve and Surplus	4	(1,096.83)	(1,001.43)
		199,903.17	199,998.57
2. Non Current Liabilities			
a.) Long Term Borrowings	5	1,155,900.00	877,400.00
		1,155,900.00	877,400.00
3. Current Liabilities			
a.) Short term borrowings		100,000.00	100,000.00
b.) Trade Payables			
c.) Other current liabilities	6	218.00	-
		100,218.00	100,000.00
4. Other Short Term Provisions			
a.) Other Provision		-	159.00
TOTAL		1,456,021.17	1,177,557.57
II. ASSETS			
1. Non Current Assets			
a.) Property, Plant & Equipment		-	-
b.) Non-current Investments		-	-
2. Current Assets			
a.) Work In progress		1,432,838.85	1,003,837.98
b.) Cash and Bank Balance	7	3,182.32	4,719.59
c.) Short term loan & advanced	8	20,000.00	169,000.00
d.) Other Current Assets		-	-
		1,456,021.17	1,177,557.57
TOTAL		1,456,021.17	1,177,557.57

Company Overview

1

Significant Accounting Policies

2

The accompanying Notes are an integral part of Financial Statements.

As per our report of even date

For BHS & CO.

Firm's Registration No. 016889N

Chartered Accountants



FCA Harvinder Singh Bhatia

Partner

Membership No. 094765

On behalf of Board of Directors of

M/s Archtech Land Holdings Private Limited

For Archtech Land Holdings Pvt. Ltd.

For Archtech Land Holdings Pvt. Ltd.

Harsh

Harsh Yadav
Director

DIN-08316864

Puneet Yadav
Director

DIN-08316880

Puneet

Director

Place : New Delhi

Date : 30th September 2022

UDIN 22094765BE1JKD 7649

M/S ARCHTECH LAND HOLDINGS PRIVATE LIMITED

G-10B, Ground Floor Park Centra Sector-30 Gurgaon Harayana -122001

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31st March, 2022

Figures in "00"

PARTICULARS	Note	Amount (Rs.) 2021-2022	Amount (Rs.) 2020-2021
I. REVENUE FROM OPERATIONS		-	-
II. OTHER INCOME		-	-
III. TOTAL REVENUE		-	-
IV. EXPENSES			
Operating Expenses			
Employees Benefit Expenses			
Finance Costs	12	35.40	8.32
Depreciation and Amortisation Expenses			
Other Expenses	10	60.00	59.00
TOTAL EXPENSES		95.40	67.32
V. PROFIT BEFORE TAX		(95.40)	(67.32)
VI. TAX EXPENSES			
1. Current Tax			
2. Deferred Tax			
VII. PROFIT FOR THE YEAR		(95.40)	(67.32)
VIII. EARNINGS PER EQUITY SHARE (Face Value of Rs. 10/- each, Previous year Rs. 10/-)			
Basic & Diluted	13	(0.01)	(0.01)

Company Overview

1

Significant Accounting Policies

2

The accompanying Notes are an integral part of Financial Statements.

As per our report of even date

For BHS & CO.

Firm's Registration No. 016889N

Chartered Accountants



FCA Harvinder Singh Bhatia

Partner

Membership No. 094765

On behalf of Board of Directors of
M/s Archtech Land Holding Private Limited

For Archtech Land Holdings Pvt. Ltd.

For Archtech Land Holdings Pvt. Ltd.

Harsh
Harsh Yadav
Director
DIN-08316864

Puneet
Puneet Yadav
Director
DIN-08316880

Director

Place : New Delhi

Date : 30th September 2022

UDIN 22094765 DEIT KD 7649

M/S ARCHTECH LAND HOLDINGS PRIVATE LIMITED

G-10B, Ground Floor Park Centra Sector-30 Gurgaon Haryana -122001

Notes to Equity and Liability

31st MARCH, 2022

Figures in "00"

PARTICULARS	2021-2022		2020-2021	
2. SHARE CAPITAL				
Authorised Shares				
25000 Equity Shares of Rs. 10/- each	250,000.00		250,000.00	
Issued, Subscribed and Fully Paid Up Shares				
Issued				
20,100 (Previous Year 20,100)	201,000.00		201,000.00	
Equity Shares of Rs. 10/- each	201,000.00		201,000.00	
Reconciliation of the number of Shares Outstanding	Number of Shares	Amount (Rs.)	Number of Shares	Amount (Rs.)
	20,100.00	201,000.00	20,100.00	201,000.00
	20,100.00	201,000.00	20,100.00	201,000.00
Shares held by each shareholder holding more than 5% of the aggregate shares in the Company	Number of Shares	%	Number of Share	%
Puneet Yadav	10,050	50.00	10,050	25.00
Harsh Yadav	10,050	50.00	10,050	25.00
	20,100	100.00	20,100	100
3. RESERVE AND SURPLUS				
Balance at the beginning of the year	(1,001.43)		(781.48)	
Add: Transferred from Surplus in the Statement of Profit & Loss A/c	(95.40)		(1,001.43)	
	(1,096.83)		(1,782.91)	
4. LONG TERM BORROWINGS				
Unsecured Loans:				
From Others				
From Related Parties	1,155,900.00		877,400.00	
	1,155,900.00		877,400.00	
5. OTHER CURRENT LIABILITIES				
Audit Fee Payable	218.00		-	
Expenses Payable	-		-	
Other Deposits	-		-	
	218.00		-	
6. SHORT TERM PROVISIONS				
Other Provisions	-		159.00	
	-		159.00	

For Archtech Land Holdings Pvt. Ltd.

Harsh
Director

For Archtech Land Holdings Pvt. Ltd.

Puneet
Yadav



M/S ARCHTECH LAND HOLDINGS PRIVATE LIMITED

G-10B, Ground Floor Park Centra Sector-30 Gurgaon Harayana -122001

Notes to Assets

31st MARCH, 2022

Figures in "00"

PARTICULARS	Amount (Rs.)	Amount (Rs.)
	2021-2022	2020-2021
7. Cash & Cash equivalents		
Cash at Bank	432.32	1,969.59
Cash in hand	2,750.00	2,750.00
	3,182.32	4,719.59
8. Short Term Loan & Advanced		
Aditi Civil Engineering		69,500.00
Advanced Stamp Duty		
IRW Builders Pvt Ltd.		12,000.00
Harsh Yadav		60,000.00
Dharmendra Pal Singh	20,000.00	20,000.00
Sadaa Infratech Private Limited		7,500.00
	20,000.00	169,000.00

For Archtech Land Holdings Pvt. Ltd.

Harsh ..
Director

For Archtech Land Holdings Pvt. Ltd.

Vijay ..
Director



M/S ARCHTECH LAND HOLDINGS PRIVATE LIMITED

G-10B, Ground Floor Park Centra Sector-30 Gurgaon Harayana -122001

Notes to Profit and Loss A/c

31st MARCH, 2022

Figures in "00"

PARTICULARS	2021-2022	2020-2021
09. Raw Material Consumed		
Opening Stock	-	-
Purchases	-	-
Less: Closing Stock of WIP	-	-
10. Other Expenses		
Audit Fee	59.00	59.00
Power & Fuel	1.00	-
11. EMPLOYEE BENEFIT EXPENSES	60.00	59.00
Director's Remuneration		
Salary & Wages		
12. FINANCE COSTS		
Bank Charges	35.40	8.32
	35.40	8.32
13. EARNING PER SHARE		
Face Value of Rs.10/- Each (Previous Year Rs.10/-)		
Profit after Taxation	(95.40)	(67.32)
Weighted average number of Equity Shares	10,000.00	10,000.00
Basic and diluted earnings per Share (in Rs.)	(0.01)	(0.01)

For Archtech Land Holdings Pvt. Ltd.

Harsh
Director



For Archtech Land Holdings Pvt. Ltd.

Y. J. J. J.
Director

M/S ARCHTECH LAND HOLDINGS PRIVATE LIMITED
12. Ageing Schedule

Trade Payables					Figures in Rs. '00
Particulars	Outstanding for following periods from due				Total
	Less than 1 year	1-2 years	2-3 years	More than 3 years	
MSME	-	-	-	-	-
Others	-	-	-	-	Nil
Disputed Dues- MSME	-	-	-	-	-
Disputed Dues- Others	-	-	-	-	-
	-	-	-	-	-

Trade Receivables						
Particulars	Outstanding for following periods from due					Total
	Less than 6 months	6 months-1 year	1-2 years	2-3 years	More than 3 years	
MSME	-	-	-	-	-	-
Others	-	-	-	-	-	Nil
Disputed Dues- MSME	-	-	-	-	-	-
Disputed Dues- Others	-	-	-	-	-	-
	-	-	-	-	-	-

For Archtech Land Holdings Pvt. Ltd.

Harsh
Director

For Archtech Land Holdings Pvt. Ltd.

Pooja
Director



M/S ARCHTECH LAND HOLDINGS PRIVATE LIMITED
13. Financial Ratios

Figures "00"

Particulars	As at March 31, 2022	As at March 31, 2021
a) Current ratio = Current assets divided by Current liabilities		
Current assets	1,456,021.17	1,177,557.57
Current liabilities	100,218.00	100,000.00
Ratio	14.53	11.78
%age change from previous year	0.23	
b) Debt equity ratio = Total Debt divided by Shareholders equity		
Total debt	1,155,900.00	877,400.00
Total Equity	199,903.17	199,998.57
Ratio	5.78	4.39
%age change from previous year	0.32	
c) Debt service coverage ratio = Earnings available for debt services divided by Total interest and principal payments		
Profit After tax	-95.40	-67.32
Depreciation and amortisation	-	-
Finance cost	35.40	8.32
Earnings available for debt services	-60.00	-59.00
d) Return on Equity Ratio / Return on Investment Ratio = Net profit after tax divided by Average Shareholder's Equity		
Profit After tax	-95.40	-67.32
Average Shareholder's Equity	199,903.17	199,998.57
Ratio	-0.00	-0.00
%age change from previous year	0.42	
e) Inventory Turnover Ratio = Cost of material consumed divided by average inventory		
Cost of material consumed		
Closing inventories	NA	NA
f) Trade Receivables turnover ratio = Credit Sales divided by Average-trade receivables	NA	NA
g) Trade payables turnover ratio = Net credit purchases divided by average trade payables	NA	NA
h) Net capital Turnover Ratio = Total sales divided by shareholders equity	NA	NA
i) Net profit ratio = Net profit after tax divided by Sales	NA	NA
j) Return on Capital employed = Earnings before interest and taxes (EBIT) divided by Capital Employed		
Profit Before Tax* (A)	-95.40	-67.32
Finance costs* (B)	35.40	8.32
EBIT (C) = (A)+(B)	-60.00	-59.00
Total equity (D)	199,903.17	199,998.57
Borrowings (including lease liabilities) (E)	1,155,900.00	877,400.00
Capital Employed (F)=(D)+(E)	1,355,803.17	1,077,398.57
Ratio (C)/(F)	-0.00	-0.00
%age change from previous year	-0.19	

For Archtech Land Holdings Pvt. Ltd.



Harsh
Director

For Archtech Land Holdings Pvt. Ltd.

Puneet Yadav
Director

Director

NOTES TO FINANCIAL

14 Related Party Disclosures: The name of related parties of the Company as required to be disclosed

Key Management Personnel:

Harsh Yadav	Director
Puneet Yadav	Director

15 Transaction during the year with Related Parties:-

S.NO.	Particulars	Party	Relation	Amount	Balance at the end of the year
1	Director Remuneration	Harsh Yadav	Director	-	-
2	Unsecured Loan	Puneet Yadav	Director	-	-
Total				-	-

16 Capital commitments and contingent liabilities:

The company has provided for all known liabilities.

17 In the opinion of the board of directors:

- (a) "Current Assets, Loans & Advances" have a value on realization in the ordinary course of business at least equal
(b) The provision for all known liabilities is adequate and not in excess of the amounts reasonable necessary.

18 Activity in Foreign Exchange

- Value of Import calculate of NIL
- Expenditure in Foreign
- a. Technical Know-how NIL
- b. Travelling Expenses NIL
- c. Interest & Finance Charges NIL
- Licensed and installed

Product Name	N.A.
Licensed	N.A.
Capacity	N.A.
Installed	N.A.
Capacity	N.A.

19 Value of import calculated of CIF basis on Capital Account is NIL.

20 During the year, the company has accounted for Deferred Tax in accordance with Accounting Standard (AS-22)

21 Balances appearing under the head "Sundry Creditors, Loans & Advances" are subject to the Confirmation.

22 The company has entered into the cancellable operating lease agreement for the leased cars & office premises in

Particulars	As At March 31, 2022
Future minimum lease payment	NIL
Lease payment recognized in the statement of	NIL

23 Dues to MSME have been determined to the extent such parties have been identified on the basis of information

24 The previous year figures have been regrouped to synchronize with current year presentation.

For BHS & CO.

Firm's Registration No. 016889N

Chartered Accountants

FCA Harvinder Singh

Partner

Membership No. 094765

On behalf of Board of Directors

For Archtech Land Holdings Pvt. Ltd.

Harsh Yadav

Director

DIN-08316864

Puneet Yadav

Director

DIN-08316880

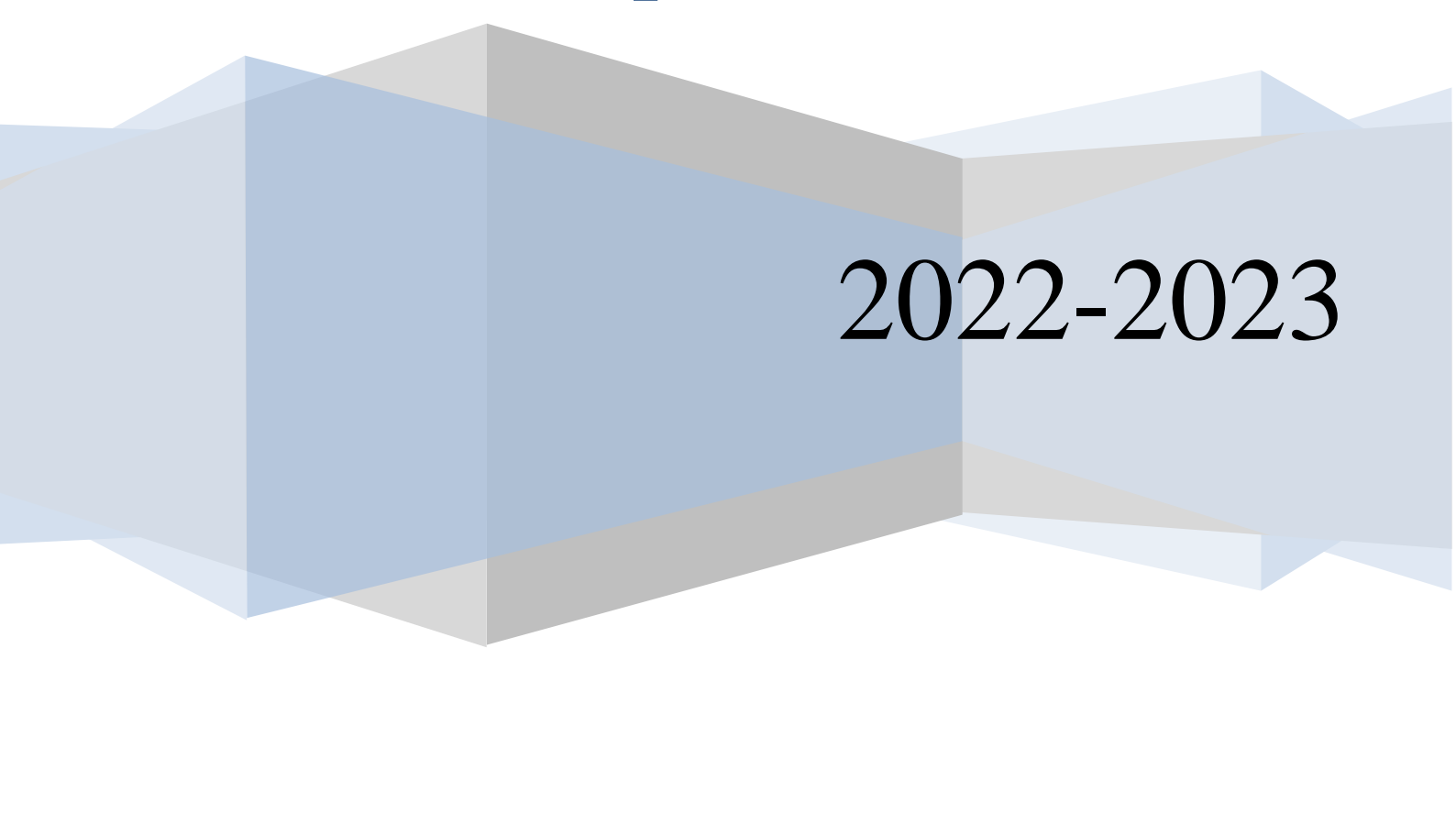
For Archtech Land Holdings Pvt. Ltd.

Puneet
Yadav
Director

ARCHTECH LAND HOLDINGS PRIVATE LIMITED

Annual Report

2022-2023



ARCHTECH LAND HOLDINGS PRIVATE LIMITED
G-10B, GROUND FLOOR, PARK CENTRA, SECTOR-30 SECTOR-30, GROUND FLOOR, PARK
CENTRA, SECTOR-30, OPPOSITE 32ND MILESTONE, GURGAON - 122001 Haryana
CIN : U70200HR2016PTC066305

Director's Report

To,
The Members of
ARCHTECH LAND HOLDINGS PRIVATE LIMITED

Your Directors have pleasure in presenting the 7th Director's Report of your Company together with the Audited Statement of Accounts and the Auditors' Report of your company for the financial year ended, 31st March, 2023.

FINANCIAL HIGHLIGHTS

Particulars	Current year	Previous Year
Revenue from Operations	0.00	0.00
Other Income	0.00	0.00
Total Income	0.00	0.00
Depreciation	0.00	0.00
Tax		
Current Tax	0.00	0.00
Deferred Tax	0.00	0.00
Profit/(Loss) after Tax	-76372.00	-9540.00
Earnings per share (Rs.) :		
Basic	10000.00	10000.00
Diluted	0.00	0.00

STATE OF COMPANY'S AFFAIRS

During the year under review, there was no Income of the Company was Rs 0.00/- against Rs 0.00/- in the previous year. During the period, The Company has earned a Profit after tax of Rs -76372.00/- compared to Rs -9540.00/- in the previous year.

DIRECTORS

There has been no change in the constitution of Board during the year under review i.e. the structure of the Board remains the same.

MEETINGS OF THE BOARD OF DIRECTORS

The following Meetings of the Board of Directors were held during the Financial Year 2022-23:

SN	Date of Meeting	Board Strength	No. of Directors Present
1	15-06-2022	100	2
2	12-09-2022	100	2
3	05-12-2022	100	2
4	15-03-2023	100	2

PRESENCE/ATTENDANCE OF DIRECTORS IN THE MEETINGS

SN	Name of Director	Board Meeting			Committee Meeting			AGM
		No of Meeting held	No of Meeting attended	%	No of Meeting held	No of Meeting attended	%	
1	Harsh Yadav	4	4	100	0	0	0	YES
2	Puneet Yadav	4	4	100	0	0	0	YES

DIRECTORS' RESPONSIBILITY STATEMENT

Pursuant to Section 134(5) of the Companies Act, 2013 the Board of Directors of the Company confirms that-

- (a) In the preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures;
- (b) The directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit and loss of the company for that period;
- (c) The directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;
- (d) The directors had prepared the annual accounts on a going concern basis; and
- (e) The directors, in the case of a listed company, had laid down internal financial controls to be followed by the company and that such internal financial controls are adequate and were operating effectively.
- (f) The directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

MATERIAL CHANGES AND COMMITMENTS, IF ANY, CRITERIA SPECIFY

There was no material changes from the date of closure of the financial year and no commitment made by the directors affecting financial position of the company. So no criteria need to be specified for the year.

DETAILS OF SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS, COURTS AND TRIBUNALS

No significant and material order has been passed by the regulators, courts, tribunals impacting the going concern status and Company's operations in future.

CAUTIONARY STATEMENT

The statements contained in the Board's Report contain certain statements relating to the future and therefore are forward looking within the meaning of applicable laws and regulations.

Various factors such as economic conditions, changes in government regulations, tax regime, other statutes, market forces and other associated and incidental factors may however lead to variation in actual results.

ACKNOWLEDGEMENT

Your Directors wish to express their grateful appreciation to the continued co-operation received from the Banks, Government Authorities, Customers, Vendors and Shareholders during the year under review. Your Directors also wish to place on record their deep sense of appreciation for the committed service of the Executives, staff and Workers of the Company.

Date **30-09-2023**

Place **Gurgaon**

For Archtech Land Holdings Pvt. Ltd.


Director

HARSH YADAV
DIN : 08316864
(Director)

632-P, HUDA MINI GOLF COURSE
ROAD, OPP. MINI GOLF COURSE HU,
SECTOR-15 PART-1, GURGAON - 122001
Haryana INDIA

For & on behalf of the Board of Directors

For Archtech Land Holdings Pvt. Ltd.



PUNEET YADAV
DIN : 08316880
(Director)

632-P, HUDA MINI GOLF COURSE
ROAD, OPP. MINI GOLF COURSE HU, SECTOR-15
PART-1, GURGAON - 122001 Haryana INDIA

ARCHTECH LAND HOLDINGS PRIVATE LIMITED
G-10B, GROUND FLOOR, PARK CENTRA, SECTOR-30, GROUND FLOOR, PARK CENTRA, SECTOR-30, OPPOSITE 32ND
MILESTONE, GURGAON - 122001 Haryana

CIN : U70200HR2016PTC066305

Form No. AOC-2

(Pursuant to clause (h) of sub-section (3) of section 134 of the Act and Rule 8(2) of the Companies (Accounts) Rules, 2014)

Form for disclosure of particulars of contracts/arrangements entered into by the company with related parties referred to in sub-section (1) of section 188 of the Companies Act, 2013 including certain arms length transactions under third proviso thereto

1. Details of contracts or arrangements or transactions not at arm's length basis

SN	Name(s) of the related party and nature of relationship	Nature of contracts /arrangements/trans actions	Duration of the contracts / arrangements / transactions	Salient terms of the contracts or arrangements or transactions including the value, if any	Justification for entering into such contracts or arrangements or transactions	Date(s) of approval by the Board	Amount paid as advances, if any	Date on which the special resolution was passed in general meeting as required under first proviso to Section 188

2. Details of material contracts or arrangement or transactions at arm's length basis

SN	Name(s) of the related party and nature of relationship	Nature of contracts / arrangements / transactions	Duration of the contracts / arrangements / transactions	Salient terms of the contracts or arrangements including the value, if any	Date(s) of approval by the Board, if any	Amount paid as advances, if any
1	HARSH YADAV, DIRECTOR	Long Term Borrowings	NA	NA	NA	NIL
2	PUNEET YADAV, DIRECTOR	Long Term Borrowings	NA	NA	NA	NIL

For Archtech Land Holdings Pvt. Ltd.

Harsh
Director

For Archtech Land Holdings Pvt. Ltd.

Puneet
Director



INDEPENDENT AUDITOR'S REPORT

**To the Members of
ARCHTECH LAND HOLDINGS PRIVATE LIMITED.**

Report on the Audit of the Financial Statements

Opinion

We have audited the Financial Statements of ARCHTECH LAND HOLDINGS PRIVATE LIMITED ("the Company"), which comprise the balance sheet as at 31st March 2023, and the statement of profit and loss, (*statement of changes in equity*) for the year then ended, and notes to the Financial Statements, including a summary of significant accounting policies and other explanatory information [hereinafter referred to as "the Financial Statements"].

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 Companies Act, 2013 in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2023, and its profit/loss, (*changes in equity*) for the year ended on that date.

Basis for Opinion

We conducted our audit of the Financial Statements in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the Company in accordance with the *Code of Ethics* issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the Financial Statements under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

"Information Other than the Financial Statements and Auditor's Report Thereon"

The Company's Board of Directors is responsible for the other information. The other information comprises the [information included in the X report, but does not include the Financial Statements and our auditor's report thereon.

Our opinion on the Financial Statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the Financial Statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the Financial Statements or our knowledge obtained in the audit or otherwise appears to be materially misstated.

If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.



Management's Responsibility for the Financial Statements

The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these Financial Statements that give a true and fair view of the financial position, financial performance, (changes in equity) of the Company in accordance with the accounting principles generally accepted in India, including the accounting Standards specified under section 133 of the Act. 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.

In preparing the Financial Statements, the Board of Directors is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so. Those Board of Directors are also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the Financial Statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these Financial Statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- a. Identify and assess the risks of material misstatement of the Financial Statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- b. Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Companies Act, 2013, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls system in place and the operating effectiveness of such controls
- c. Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- d. Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required



to draw attention in our auditor's report to the related disclosures in the Financial Statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.

- e. Evaluate the overall presentation, structure and content of the Financial Statements, including the disclosures, and whether the Financial Statements represent the underlying transactions and events in a manner that achieves fair presentation.

Materiality is the magnitude of misstatements in the Financial Statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the Financial Statements may be influenced. We consider quantitative materiality and qualitative factors in

- (i) Planning the scope of our audit work and in evaluating the results of our work; and
- (ii) to evaluate the effect of any identified misstatements in the Financial Statements.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the Financial Statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

Report on Other Legal and Regulatory Requirements

1. The provisions of the Companies (Auditor's Report) Order, 2020 ("the Order"), issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2013 is not applicable to the Company since
 - (a) It is not a subsidiary or holding company of a public company;
 - (b) Its paid-up capital and reserves and surplus are not more than Rs.1 Crores as at the balance sheet date;
 - (c) Its total borrowings from banks and financial institutions are not more than Rs.1 Crores at any time during the year; and
 - (d) Its turnover for the year is not more than Rs.10 Crores during the year.
2. As required by Section 143(3) of the Act, we report that:
 - (a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.



- (b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books *[and proper returns adequate for the purposes of our audit have been received from the branches not visited by us.]*
- (c) *[The reports on the accounts of the branch offices of the Company audited under Section 143(8) of the Act by branch auditors have been sent to us and have been properly dealt with by us in preparing this report.]*
- (d) The Balance Sheet, the Statement of Profit and Loss, (the Statement of Changes in Equity) dealt with by this Report are in agreement with the books of account *[and with the returns received from the branches not visited by us]*.
- (e) In our opinion, the aforesaid Financial Statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
- (f) On the basis of the written representations received from the directors as on 31st March, 2023 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2023 from being appointed as a director in terms of Section 164(2) of the Act.
- (g) Since the Company's turnover as per last audited Financial Statements is less than Rs.50 Crores and its borrowings from banks and financial institutions at any time during the year is less than Rs.25 Crores, the Company is exempted from getting an audit opinion with respect to the adequacy of the internal financial controls over financial reporting of the company and the operating effectiveness of such controls vide notification dated June 13, 2017;
- (h) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
 - a. The Company does not have any pending litigations which would impact its financial position.
 - b. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
 - c. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.
 - d. i The management has represented that, to the best of its knowledge and belief, other than as disclosed in the notes to the accounts, no funds have been advanced or loaned or invested (either from borrowed funds or share premium or any other sources or kind of funds) by the company to or in any other person(s) or entity(ies), including foreign entities ("Intermediaries"), with the understanding, whether recorded in writing or otherwise, that the Intermediary shall, whether, directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the company ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries.
 - ii The management has represented, that, to the best of its knowledge and



belief, other than as disclosed in the notes to the accounts, no funds have been received by the company from any person(s) or entity(ies), including foreign entities ("Funding Parties"), with the understanding, whether recorded in writing or otherwise, that the company shall, whether, directly or indirectly, lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Funding Party ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries;

- iii Based on such audit procedures which we have considered reasonable and appropriate in the circumstances, nothing has come to our notice that has caused us to believe that the representations under sub-clause (i) and (ii) contain any material mis-statement.
- e. The company has not declared or paid any dividend during the year is in accordance with section 123 of the Companies Act 2013", Hence clause not applicable.

Place: New Delhi



For BHS & CO
Chartered Accountant
FRN : 016889N

HARVINDER SINGH BHATIA
Partner
Membership No. 094765
UDIN 24094765BKAOZU3527
Date 30th September'2023

M/S ARCHTECH LAND HOLDINGS PRIVATE LIMITED
G-10B, Ground Floor Park Centra Sector-30 Gurgaon Harayana -122001
BALANCE SHEET
AS AT 31st MARCH, 2023

Figures in INR

PARTICULARS	Note	Amount (Rs.) 2022-2023	Amount (Rs.) 2021-2022
I. EQUITY AND LIABILITIES			
1. Shareholders Funds			
a.) Share Capital	3	201,000.00	201,000.00
b.) Reserve and Surplus	4	(1,860.55)	(1,096.83)
		199,139.45	199,903.17
2. Non Current Liabilities			
a.) Long Term Borrowings	5	1,401,150.00	1,155,900.00
		1,401,150.00	1,155,900.00
3. Other Current Liabilities			
a.) Short term borrowings		100,000.00	100,000.00
b.) Trade Payables			
c.) Other current liabilities	6	55,136.00	218.00
		155,136.00	100,218.00
4. Other Short Term Provisions			
a.) Other Provision		-	-
TOTAL		1,755,425.45	1,456,021.17
II. ASSETS			
1. Non Current Assets			
a.) Property, Plant & Equipment		-	-
b.) Non-current Investments		-	-
2. Current Assets			
a.) Work in progress		1,731,651.35	1,432,838.85
b.) Cash and Bank Balance	7	3,774.10	3,182.32
c.) Short term loan & advanced	8	20,000.00	20,000.00
d.) Other Current Assets		-	-
		1,755,425.45	1,456,021.17
TOTAL		1,755,425.45	1,456,021.17

Company Overview

Significant Accounting Policies

The accompanying Notes are an integral part of Financial Statements.

As per our report of even date.

For BHS & CO.

Firm's Registration No. 016889M

Chartered Accountants



FCA Harvinder Singh Bhatia

Partner

Membership No. 094765

UDIN 24094765BKSOZU3527

Date : 30th September 2023

Place : New Delhi

On behalf of Board of Directors of

M/s Archtech Land Holdings Private Limited

For Archtech Land Holdings Pvt. Ltd.

For Archtech Land Holdings Pvt. Ltd.

Harsh

Harsh Yadav

Director

DIN-08316864

Puneet Yadav

Director

DIN-08316880

Puneet

Director

M/S ARCHTECH LAND HOLDINGS PRIVATE LIMITED

G-10B, Ground Floor Park Centra Sector-30 Gurgaon Harayana - 122001

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31st March, 2023

Figures in 00

PARTICULARS	Note	Amount (Rs.) 2022-2023	Amount (Rs.) 2021-2022
I. REVENUE FROM OPERATIONS		-	-
II. OTHER INCOME		-	-
III. TOTAL REVENUE		-	-
IV. EXPENSES			
Operating Expenses			
Employees Benefit Expenses			
Finance Costs	12	-	35.40
Depreciation and Amortisation Expenses			
Other Expenses	10	763.72	60.00
TOTAL EXPENSES		763.72	95.40
V. PROFIT BEFORE TAX		(763.72)	(95.40)
VI. TAX EXPENSES			
1. Current Tax			
2. Deferred Tax			
VII. PROFIT FOR THE YEAR		(763.72)	(95.40)
VIII. EARNINGS PER EQUITY SHARE			
(Face Value of Rs. 10/- each, Previous year Rs. 10/-)			
Basic & Diluted	13	(0.08)	(0.01)

Company Overview

1

Significant Accounting Policies

2

The accompanying Notes are an integral part of Financial Statements.

As per our report of even date

For BHS & CO.

Firm's Registration No. 016889N

Chartered Accountants



FCA Harvinder Singh Bhatia

Partner

Membership No. 094765

UDIN 24094765BKSOZU3527

Date : 30th September 2023

Place : New Delhi

On behalf of Board of Directors of

M/s Archtech Land Holding Private Limited

For Archtech Land Holdings Pvt. Ltd.

For Archtech Land Holdings Pvt. Ltd.

Harsh
Harsh Yadav
Director

DIN-08316864

Puneet Yadav
Director

DIN-08316880

M/S ARCHTECH LAND HOLDINGS PRIVATE LIMITED

G-10B, Ground Floor Park Centra Sector-30 Gurgaon Haryana -122001

Notes to Equity and Liability

31st MARCH, 2023

Figure in Rs.

PARTICULARS	2022-2023		2021-2022	
2. SHARE CAPITAL				
Authorised Shares				
25,000 Equity Shares of Rs. 10/- each	250,000.00		250,000.00	
Issued, Subscribed and Fully Paid Up Shares				
Issued				
20,100 (Previous Year 20,100)	201,000.00		201,000.00	
Equity Shares of Rs. 10/- each	201,000.00		201,000.00	
Reconciliation of the number of Shares Outstanding	Number of Shares	Amount (Rs.)	Number of Shares	Amount (Rs.)
	20,100.00	201,000.00	20,100.00	201,000.00
	20,100.00	201,000.00	20,100.00	201,000.00
Shares held by each shareholder holding more than 5% of the aggregate shares in the Company	Number of Shares	%	Number of Shares	%
Puneet Yadav	10,050	50.00	10,050	25.00
Harsh Yadav	10,050	50.00	10,050	25.00
	20,100	100.00	10,050	100
3. RESERVE AND SURPLUS				
Balance at the beginning of the year	(1,096.83)		(1,001.43)	
Add: Transferred from Surplus in the Statement of Profit & Loss A/c	(763.72)		(95.40)	
	(1,860.55)		(1,096.83)	
4. LONG TERM BORROWINGS				
Unsecured Loans:				
From Others				
From Related Parties	1,401,150.00		1,155,900.00	
	1,401,150.00		1,155,900.00	
5. OTHER CURRENT LIABILITIES				
Audit Fee Payable	336.00		218.00	
Expenses Payable	54,800.00			
Other Deposits				
	55,136.00		218.00	
6. SHORT TERM PROVISIONS				
Other Provisions			159.00	
			159.00	

For Archtech Land Holdings Pvt. Ltd.

Harsh
Director



For Archtech Land Holdings Pvt. Ltd.

Puneet
Yadav
Director

Director

M/S ARCHTECH LAND HOLDINGS PRIVATE LIMITED

G-10B, Ground Floor Park Centra Sector-30 Gurgaon Haryana -122001

Notes to Assets

31st MARCH, 2023

Figures in 00

PARTICULARS	Amount (Rs.)	Amount (Rs.)
	2022-2023	2021-2022
7. Cash & Cash equivalents		
Cash at Bank	2,750.00	432.32
Cash in hand	1,024.10	2,750.00
	3,774.10	3,182.32
8. Short Term Loan & Advanced		
Dharmendra Pal Singh	20,000.00	20,000.00
	20,000.00	20,000.00

For Archtech Land Holdings Pvt. Ltd.

Harsh
Director

For Archtech Land Holdings Pvt. Ltd.

Puneet
Director



M/S ARCHTECH LAND HOLDINGS PRIVATE LIMITED

G-10B, Ground Floor Park Centra Sector-30 Gurgaon Haryana -122001

Notes to Profit and Loss A/c

31st MARCH, 2023

Figures in Rs.

PARTICULARS	Amount (Rs.) 2022-2023	Amount (Rs.) 2021-2022
09. Raw Material Consumed		
Opening Stock	-	-
Purchases	-	-
Less: Closing Stock of WIP	-	-
10. Other Expenses		
Audit Fee	118.00	59.00
Power & Fuel	645.72	1.00
11. EMPLOYEE BENEFIT EXPENSES	763.72	60.00
Director's Remuneration		
Salary & Wages		
12. FINANCE COSTS		
Bank Charges		35.40
	-	35.40
13. EARNING PER SHARE		
Face Value of Rs.10/- Each (Previous Year Rs.10/-)		
Profit after Taxation	(763.72)	(95.40)
Weighted average number of Equity Shares	10,000.00	10,000.00
Basic and diluted earnings per Share (in Rs.)	(0.08)	(0.01)

For Archtech Land Holdings Pvt. Ltd.

Harsh ..

For Archtech Land Holdings Pvt. Ltd.

Y. Adav

Director



NOTES TO FINANCIAL STATEMENTS

14. Related Party Disclosures: The name of related parties of the Company as required to be disclosed under Accounting Standard 18 is as follows:

Key Management Personnel:

Harsh Yadav
Puneet Yadav

Director
Director

15. Transaction during the year with Related Parties:-

S.NO.	Particulars	Party	Relation	Amount	Balance at the end of the year
1	Unsecured Loan	Abhishek Yadav	Related Party	1,500,000.00	490,000.00
2	Unsecured Loan	Harsh Yadav	Director	210,000.00	287,250.00
4	Unsecured Loan	Puneet Yadav	Director	2,680,000.00	79,760.00
5	Unsecured Loan	Radhey	Related Party	-	10,000.00
6	Unsecured Loan	Shree Loka Rasthosh Private Limited	Related Party	7,000,000.00	118,800.00
7	Unsecured Loan	Unsecured Loans	Related Party	1,900,000.00	287,460.00
	Unsecured Loan	Rajendra Yadav	Related Party	287,400.00	210,000.00
	Total			14,997,400.00	1,461,160.00

17. In the opinion of the board of directors:

- (a) "Current Assets, Liabilities & Advances" have a value as realisation is the ordinary course of business at least equal to the amount at which they are stated in the balance sheet.
(b) The provisions for all known liabilities is adequate and not in excess of the amounts reasonable necessary.

18. Activity in Foreign Exchange

- Value of Import calculated of CIF basis on Capital Account:-
- Expenditure in Foreign Currency (on payment basis)
- Technical Know-how
- Travelling Expenses
- Interest & Finance Charges
- Licensed and Installed Capacity

NIL

NIL

NIL

NIL

Product Name
Licensed Capacity
Installed Capacity

N.A.

N.A.

N.A.

19. Value of Import calculated of CIF basis on Capital Account is NIL.

20. During the year, the company has accounted for Deferred Tax in accordance with Accounting Standard (AS-22) 'Accounting For Taxes on Income' issued by Institute of

21. Balances appearing under the head "Sundry Creditors, Loans & Advances" are subject to the Confirmation.

22. The company has entered into the cancellable operating lease agreement for the leased cars & office premises in Delhi and other different cities of India. Necessary

Particulars	As At March 31, 2021
Future minimum lease payment	NIL
Lease payment recognized in the statement of Profit & Loss account	NIL

23. Due to MSME have been determined to the extent such parties have been identified on the basis of information collected by the management. This has been relied upon by

24. The previous year figures have been regrouped to synchronise with current year presentation.

For BHS & CO.

Firm's Registration No. 1160050

Chartered Accountants

FCA Harvinder Singh Bhatia

Partner

Membership No. 694765

UDIN 24094765BR0203527

Date: 30th September 2023

Place: New Delhi



For Archtech Land Holdings Pvt. Ltd.

On behalf of Board of Directors

Harsh Yadav

Director

DIN-08316804

Director

For Archtech Land Holdings Pvt. Ltd.

Puneet Yadav

Director

DIN-08316805