

AGRANTE REALTY LIMITED

CIN: U70101DL2013PLC248731

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

Figures For Previous Reporting Period

Particulars	Outstanding for following periods from due date of payment				Total
	Less than 1 Year	1-2 Years	2-3 Years	More than 3 Years	
MSME	-	-	-	-	-
Others	-	-	-	-	-
Dispute dues-MSME	-	-	-	-	-
Dispute dues	-	-	-	-	-
Others	-	-	-	-	-
Total					5,051.60

11 Other current liabilities

(Rupees in Lacs)

Particulars	As at March 31, 2024	As at March 31, 2023
a) Expenses Payable		
-Audit Fee Payable	-	-
-Professional Exp Payable	-	-
-Other Payable	-	-
Provision for Expenses	15.42	15.38
b) Advance Received		
Advance Received From Customers	-	-
Advance Received Against Sale of Property	-	-
Rent Security	-	-
Advance Recd Against Sale of Property	-	-
Total	15.42	15.38

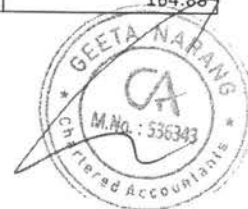
12 SHORT TERM PROVISIONS

(Rupees in Lacs)

Particulars	As at March 31, 2024	As at March 31, 2023
(a) Provision for employee benefits		
ESI Employees Contribution Payable	-	-
ESI Employers Contribution Payable	0.07	0.11
EPFO Employees Contribution Payable	-	-
EPFO Employers Contribution Payable	-	-
Wages and Salaries Payable	113.77	59.17
(b) Provision - for TAX		
-Income Tax	46.93	41.27
-TDS PAYABLE	23.93	15.11
GST Payable	60.97	49.22
(refer Note 24 for details of dues to micro and small)		
Total	245.67	164.88

For Agrante Realty Ltd.

Authorized Signatory



AGRANTE REALTY LIMITED

CIN: U70101DL2013PLC248731

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

Note: Deferred tax assets is not recognized due to lack of virtual certainty supported by convincing evidence that sufficient future taxable income will be available against which the deferred tax asset can be realized.

14 NON CURRENT INVESTMENTS

(Rupees in Lacs)

Particulars	As at	As at
	March 31, 2024	March 31, 2023
a) Investment property	1,956.22	1,898.29
b) Investments in Equity Instruments	-	-
c) Investments in partnership firms	-	-
	1,956.22	1,898.29

15 Long Term Loans and advances

(Unsecured, considered good unless otherwise stated)

(Rupees in Lacs)

Particulars	As at	As at
	March 31, 2024	March 31, 2023
a) MAT Credit Entitlement	-	-
b) Taxes Paid (Net of Provisions)	13.56	10.36
c) Loans and advances to employees	-	-
d) Loans & Advances - Other	1,447.87	1,404.92
e) Capital advances	-	-
	1,461.42	1,415.29
Total (A+B)	1,461.42	1,415.29

16 OTHER LONG TERM ASSETS

(Rupees in Lacs)

Particulars	As at	As at
	March 31, 2024	March 31, 2023
Long Term Trade Receivables	-	-
Security Deposits Paid	5.48	5.23
Others	-	-
	5.48	5.23

17 Inventories

(At lower of cost and net realisable value)

(Rupees in Lacs)

Particulars	As at	As at
	March 31, 2024	March 31, 2023
Finished Goods	-	-
Raw Material (including Packing Material)	-	-
W I P	777.06	882.05
Stock with Consignee	-	-
Total	777.06	882.05

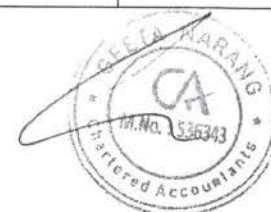
18 Trade Receivables

Figures For the Current Reporting Period

Particulars	Outstanding for following periods from due date of payment				
	Less than 6 Months	6 Months - 1Year	1-2 Years	2-3 Years	Total
Undisputed Trade Receivables- Considered	-	-	-	-	-
Undisputed Trade Receivables- Considered	-	-	-	-	-
Disputed Trade Receivables- Considered Goods	-	-	-	-	-
Disputed Trade Receivables- Considered	-	-	-	-	-
Others	-	-	-	-	-

For Agrante Realty Ltd.

Authorized Signatory



AGRANTE REALTY LIMITED

CIN: U70101DL2013PLC248731

Figures For the Previous Reporting Period

Particulars	Outstanding for following periods from due date of payment				
	Less than 6 Months	6 Months - 1Year	1-2 Years	2-3 Years	More than 3 Years
Undisputed Trade Receivables- Considered	-	-	-	-	-
Undisputed Trade Receivables- Considered	-	-	-	-	-
Disputed Trade Receivables- Considered Goods	-	-	-	-	-
Disputed Trade Receivables- Considered	-	-	-	-	-
Others					

19 Cash and Bank Balances

(Rupees in Lacs)

Particulars	As at	As at
	March 31, 2024	March 31, 2023
Cash and Cash equivalents		
a) Balances with banks		
In Current Accounts	(44.68)	(39.13)
b) Cash on Hand	206.72	225.74
Total	162.04	186.61

20 SHORT TERM LOANS AND ADVANCES

(Rupees in Lacs)

Particulars	Non Current		Current	
	As at	As at	As at	As at
	March 31, 2024	March 31, 2023	March 31, 2024	March 31, 2023
Advance For Suppliers	-	-	-	-
Advance For Machinery	-	-	-	-
Advance For Land & Building	-	-	-	-
Advance Tax	-	-	-	-
Bank Charges Receivable	-	-	-	-
GST INPUT	-	-	-	-
Others-Advance To Employee	-	-	-	-
Total	-	-	-	-

21 OTHER CURRENT ASSETS

(Rupees in Lacs)

Particulars	As at	As at
	March 31, 2024	March 31, 2023
Preliminary exps. w/off	-	-
Investment In Fixed Deposit	211.72	211.72
Others-Prepaid Exp.	0.61	0.61
Total	212.32	212.32

For Agrante Realty Ltd.

Authorized Signatory



AGRANTE REALTY LIMITED

CIN: U70101DL2013PLC248731

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

22 Revenue from operations

(Rupees in Lacs)

Particulars	As at March 31, 2024	As at March 31, 2023
Revenue from Services		
Sale of Goods	-	-
Income	714.73	1,184.33
Total (A+B)	714.73	1,184.33

23 Other income

(Rupees in Lacs)

Particulars	As at March 31, 2024	As at March 31, 2023
a) Interest Received on Income tax Refund	-	-
b) Other Income	3.31	28.00
c) Discount Received	-	-
d) Interest Income	17.60	17.40
Total	20.91	45.40

23 (b) Project Expenses

(Rupees in Lacs)

Particulars	As at March 31, 2024	As at March 31, 2023
Project Exp.	726.11	1,796.16
Total	726.11	1,796.16

25 (c) Changes in inventories of finished goods, work-in-progress and stock-in-trade

(Rupees in Lacs)

Particulars	As at March 31, 2024	As at March 31, 2023
Inventories at the beginning of the year	1,163.72	547.60
Less: Inventory at the end of the year	1,178.71	1,163.72
Total	(14.98)	-616.13

26 (d) Employee benefits expense

(Rupees in Lacs)

Particulars	As at March 31, 2024	As at March 31, 2023
Salaries & wages	-	-
Director Remuneration	-	-
Staff Welfare Expenses	-	-
Total	-	-

For Agrante Realty Ltd.

Authorized Signatory



AGRANTE REALTY LIMITED

CIN: U70101DL2013PLC248731

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

27 (e) Finance costs

(Rupees in Lacs)

Particulars	As at March 31, 2024	As at March 31, 2023
Bank Charges	-	-
Interest on CC A/c	-	-
Total	-	-

28 Other Expenses

(Rupees in Lacs)

Particulars	As at March 31, 2024	As at March 31, 2023
(A) DIRECT EXPENSES		
Consumables	-	-
Rent Paid	-	-
(B) INDIRECT EXPENSES		
Advertising	-	-
Payment to auditor (Refer details below)	-	-
Short & Excess	-	-
Sundry Balance w/off	-	-
Sales Promotion	-	-
Website & Domain Charges	-	-
Welfare A/c	-	-
Total	0.00	-

Payment to auditor

(Rupees in Lacs)

Particulars	As at March 31, 2024	As at March 31, 2023
As auditor:		
Audit Fees	-	-
Tax Audit Fees	-	-
Total	-	-

For Agrante Realty Ltd.


Authorized Signatory



AGRANTE REALTY LIMITED
 Depreciation Chart as per Income Tax for F Y 2023-24

S.R.	Particulars	W.D.V. as on 1.4.2023	Addition		Sale	Total	Rate	Depreciation	W.D.V as on 31.03.2024
			Less than Six Months	After six Months					
1	Capital Work & Process	138,880,260.93	-	-	-	138,880,260.93	-	-	138,880,260.93
2	Furniture	-	-	186,998.00	-	186,998.00	10%	9,349.90	177,648.10
3	Machinery	871,615.60	36,371.00	6,870.00	-	914,856.60	15%	136,713.24	778,143.36
4	Computer	322,069.52	-	-	-	322,069.52	40%	128,827.81	193,241.71
	Total	871,615.60	36,371.00	6,870.00	-	1,236,926.12		274,890.95	140,029,294.10

For Agrante Realty Ltd.

Authorized Signatory



**AGRANTE REALTY LIMITED
DEPRECIATION CHART FOR F. Y. 2023-24**

FOR ASSETS EXISTING AS ON 31.03.2023

Date of Purchase / Put to use	Particular	Original Cost (Rs)	Dep charged upto 31.03.2023	WDV as on 01.04.2023	Life as per Co. Act, 2013	Useful Life Taken	Life Used till 31/03/2024	Remaining Life	Salvaged value	Depreciable amount over whole life	Rate of Dep.	Dep for the Year 2023-24	WDV as on 31st Mar 2024
(C) Office Equipments													
29-Oct-2020	Air Conditioner - KVV Site	439,049	333,553	105,496	5.00		2.42	2.58	21,952	417,097	45.57%	48,075	97,421
14-Oct-2020	Bar Bending Machine	145,000	110,983	34,017	5.00		2.46	2.54	7,250	137,750	45.59%	15,509	16,508
31-Dec-2020	Bar Bending Machine	145,000	106,601	38,399	5.00		2.25	2.75	7,250	137,750	45.42%	17,440	20,960
14-Oct-2020	Bar Cutting Machine	138,000	105,625	32,375	5.00		2.46	2.54	6,900	131,100	45.59%	14,761	17,614
15-Jan-2021	Bar Cutting Machine	138,000	100,627	37,373	5.00		2.21	2.79	6,900	131,100	45.37%	16,956	20,418
26-Apr-2013	Water Dispenser	8,000	7,591	409	10.00		9.93	0.07	400	7,600	28.71%	9	400
4-Sep-2020	High Frequency Vibrator	190,000	148,248	41,752	5.00		2.57	2.43	9,500	180,500	45.62%	19,048	22,704
31-Dec-2020	High Frequency Vibrator	114,407	84,110	30,297	5.00		2.25	2.75	5,720	108,687	45.42%	13,760	16,537
18-Dec-2020	Horizontal REBAR Errection Crane	56,780	27,922	28,858	10.00		2.28	7.72	2,839	53,941	25.95%	7,489	21,369
19-Aug-2020	HP Toner 256X Blk LI Cart.	4,000	3,144	856	5.00		2.61	2.39	200	3,800	45.62%	390	465
12-Aug-2020	Induction Cook Top - KVV Site	2,119	1,671	448	5.00		2.63	2.37	106	2,013	45.59%	204	244
17-Feb-2021	Machinery and Tools Kits - KVV	41,771	19,528	22,242	10.00		2.12	7.88	2,089	39,682	25.92%	5,765	16,478
5-Aug-2020	Matrix Vision Pro 412	14,500	11,471	3,029	5.00		2.65	2.35	725	13,775	45.61%	1,381	1,647
12-Aug-2020	Microwave - KVV Site	5,920	4,669	1,251	5.00		2.63	2.37	296	5,624	45.61%	571	681
4-Feb-2021	Printer Canon MF 244DW	16,356	11,794	4,562	5.00		2.15	2.85	818	15,538	45.29%	2,066	2,496
27-Aug-2020	Printer HP Laserjet 108A	7,373	5,773	1,600	5.00		2.59	2.41	369	7,004	45.62%	730	870
21-Nov-2020	Printer HP Laserjet 126 NW	13,475	10,117	3,358	5.00		2.36	2.64	674	12,801	45.52%	1,528	1,829
20-Apr-2013	Telephone Set	36,000	34,171	1,829	10.00		9.95	0.05	1,800	34,200	27.68%	29	1,800
20-Apr-2013	Microwave	4,000	3,797	203	10.00		9.95	0.05	200	3,800	26.06%	3	200
26-Apr-2013	Microwave	5,000	4,745	255	10.00		9.93	0.07	250	4,750	28.00%	5	250
9-May-2013	Telephone Set	500	474	26	10.00		9.90	0.10	25	475	32.08%	1	25
20-Apr-2013	Refridgerator	6,500	6,168	332	10.00		9.95	0.05	325	6,175	35.09%	7	325
26-Apr-2013	stablizer	17,400	16,511	889	10.00		9.93	0.07	870	16,530	28.00%	19	870
20-Apr-2013	LED	50,600	48,029	2,571	10.00		9.95	0.05	2,530	48,070	27.82%	41	2,530
12-Aug-2020	Refrigerator - KVV Site	7,203	5,681	1,522	5.00		2.63	2.37	360	6,843	45.62%	694	828
30-Sep-2020	RO Plant - KVV Site	165,000	86,253	78,747	10.00		2.50	7.50	8,250	156,750	25.97%	20,453	38,294
25-Nov-2020	Tower Host	385,000	288,492	96,508	5.00		2.35	2.65	19,250	365,750	45.52%	43,926	52,582
31-Mar-2021	Tower Host	400,000	279,317	120,683	5.00		2.00	3.00	20,000	380,000	45.07%	54,394	66,289
7-2020	Vertel Team Talky - KVV Site	6,356	4,945	1,411	5.00		2.55	2.45	318	6,038	45.61%	643	767
7-2020	Office Pedestal Fan	5,640	4,620	1,020	5.00		2.87	2.13	282	5,358	45.39%	463	557
16-May-2020	Office Wall Fan	6,549	5,366	1,183	5.00		2.87	2.13	327	6,222	45.39%	537	646

For Agrante Realty Ltd.

[Signature]
Authorized Signatory



3-Jan-2015	Mobile	4,141	3,796	345	10.00		8.24	1.76	207	3,934	25.24%	87	258
8-Jan-2015	Mobile	15,499	14,202	1,297	10.00		8.23	1.77	775	14,724	25.24%	327	970
12-Feb-2015	Computer/Mouse	1,524	1,393	131	10.00		8.13	1.87	76	1,448	25.31%	33	88
1-Aug-2014	Computer	28,875	26,839	2,036	10.00		8.67	1.33	1,444	27,431	22.74%	463	1,573
30-Jul-2014	Laptop	31,200	29,005	2,195	10.00		8.67	1.33	1,560	29,640	22.70%	498	1,697
11-Aug-2014	Laptop	31,200	28,977	2,223	10.00		8.64	1.36	1,560	29,640	22.94%	510	1,713
4-Aug-2014	UPS	2,150	1,997	153	10.00		8.66	1.34	108	2,042	22.89%	35	118
28-Aug-2014	UPS	2,150	1,993	157	10.00		8.59	1.41	108	2,042	23.37%	37	120
1-Jul-2019	TATA TEA VENDING MACHINE	14,000	12,932	1,068	5.00		4.16	0.84	700	13,300	39.58%	368	700
5-Mar-2020	Computer	28,983	24,387	4,596	5.00		3.07	1.93	1,449	27,534	45.03%	2,070	2,526
30-Sep-2020	Computer	14,576	13,344	1,232	3.00		2.50	0.50	729	13,847	64.88%	503	729
23-Feb-2021	Computer	25,424	22,264	3,160	3.00		2.10	0.90	1,271	24,153	63.59%	1,889	1,271
6-Aug-2020	Laptop	31,780	29,484	2,296	3.00		2.65	0.35	1,589	30,191	64.98%	707	1,589
4-Mar-2020	HP A3 Multifunction M436N A3 Size	31,000	26,066	4,934	5.00		3.07	1.93	1,550	29,450	45.19%	2,230	2,705
6-Mar-2020	4 Wheel Trolley	74,000	62,184	11,816	5.00		3.07	1.93	3,700	70,300	45.18%	5,338	6,477
26-Feb-2020	Bar Bending Machine - BBM32	220,339	185,632	34,707	5.00		3.09	1.91	11,017	209,322	45.22%	15,693	19,014
26-Feb-2020	Bar Cutting Machine - BCM32	220,339	185,632	34,707	5.00		3.09	1.91	11,017	209,322	45.22%	15,693	19,014
29-Feb-2020	Compactor Machine - KVV Site	38,000	31,987	6,013	5.00		3.08	1.92	1,900	36,100	45.21%	2,718	3,295
26-Feb-2020	Digital Generator (DG) - 62.5 KVA	406,780	342,706	64,074	5.00		3.09	1.91	20,339	386,441	45.22%	28,972	35,102
26-Dec-2019	Total Station - (Level Machine)	265,500	227,481	38,019	5.00		3.26	1.74	13,275	252,225	45.43%	17,274	20,745
6-Mar-2020	Tower Host	1,126,000	946,219	179,781	5.00		3.07	1.93	56,300	1,069,700	45.18%	81,224	98,557
29-Feb-2020	Welding Machine 400 Amp - KVV Site	24,000	20,203	3,797	5.00		3.08	1.92	1,200	22,800	45.20%	1,716	2,081
6-Jan-2022	Air Conditioner - KVV Site	360,615	184,135	176,481	5.00		1.23	3.77	18,031	342,584	45.40%	80,118	96,363
16-Aug-2021	Argon Gas Cylinder -KVV Site	14,500	3,966	10,534	15.00		1.62	13.38	725	13,775	18.13%	1,910	8,624
28-Jan-2022	Bio Matric Atten. Machine -KVV Site	18,644	5,442	13,203	10.00		1.17	8.83	932	17,712	25.93%	3,424	9,779
16-Aug-2021	CCTV Camera	22,190	13,504	8,686	5.00		1.62	3.38	1,110	21,080	45.61%	3,962	4,724
7-Sep-2021	CCTV Camera	32,800	19,479	13,321	5.00		1.56	3.44	1,640	31,160	45.62%	6,077	7,264
29-Oct-2021	CCTV Camera	27,021	15,092	11,929	5.00		1.42	3.58	1,351	25,670	45.57%	5,436	6,493
20-Dec-2021	CCTV Camera	252,490	131,932	120,558	5.00		1.28	3.72	12,625	239,865	45.45%	54,793	65,765
1-Feb-2022	CCTV Camera	10,313	2,988	7,325	10.00		1.16	8.84	516	9,797	25.92%	1,899	5,426
16-Aug-2021	Concrete Pump Pipeline - KVV Site	254,911	96,584	158,327	10.00		1.62	8.38	12,746	242,165	25.97%	41,120	117,207
22-Jul-2021	Cooler -KVV Site	20,000	12,505	7,495	5.00		1.69	3.31	1,000	19,000	45.59%	3,417	4,078
30-Jul-2021	Digital Generator (DG) - KVV Site	669,492	259,622	409,870	10.00		1.67	8.33	33,475	636,017	25.97%	106,434	291,680
8-Jun-2021	Elevators -KVV Site	1,227,750	509,413	718,337	10.00		1.81	8.19	61,388	1,166,362	25.95%	186,376	531,961
23-Nov-2021	High Frequency Vibrator	223,200	120,820	102,380	5.00		1.35	3.65	11,160	212,040	45.52%	46,603	55,777
24-Aug-2021	Machinery and Tools Kits - KVV Site	39,505	23,833	15,672	5.00		1.60	3.40	1,975	37,530	45.62%	7,150	8,522
25-Feb-2022	Machinery and Tools Kits - KVV Site	161,254	76,622	84,632	5.00		1.09	3.91	8,063	153,191	45.22%	38,267	46,365
23-Feb-2022	Printer HP Laserjet Pro M 128FN	17,797	8,481	9,316	5.00		1.10	3.90	890	16,907	45.22%	4,213	5,103
17-Feb-2022	Tower Host	1,773,424	662,656	916,566	10.00		1.59	8.41	88,671	1,684,753	24.26%	222,369	694,197
17-Feb-2022	Tower Host	16,114	4,702	11,411	10.00		1.17	8.83	806	15,308	25.93%	2,959	8,453
22-Sep-2021	Welding Machine - KVV Site	86,175	51,471	36,704	5.00		1.52	3.48	4,409	83,766	45.61%	16,742	19,961
29-Oct-2021	Computer	87,881	65,080	22,801	3.00		1.42	1.58	4,394	83,487	64.71%	14,755	8,046

For Agrante Realty Ltd.

Authorized Signatory



28-Jan-2022	Computer	55,932	37,898	18,035	3.00	1.17	1.83	2,797	53,135	63.86%	11,521	6,514
14-Jul-2021	Furniture	536,578	212,565	324,013	10.00	1.71	8.29	26,829	509,749	25.96%	84,123	239,890
21-Jul-2021	Office Pedestal Fan	7,966	3,128	4,838	10.00	1.69	8.31	398	7,568	25.97%	1,257	3,582
19-Aug-2021	Software	60,800	36,882	23,918	5.00	1.61	3.39	3,040	57,760	45.62%	10,911	13,007
11-Feb-2022	Software	13,500	6,549	6,951	5.00	1.13	3.87	675	12,825	45.27%	3,147	3,804
21-Jul-2021	Vacuum Cleaner Philips	6,271	3,923	2,348	5.00	1.69	3.31	314	5,957	45.58%	1,070	1,278
19-Jun-2021	Water Dispenser	11,356	4,646	6,710	10.00	1.78	8.22	568	10,788	25.95%	1,741	4,969
29-Apr-2022	CCTV Camera -KVV Site	5,130	854	4,276	15.00	0.92	14.08	257	4,873	18.10%	774	3,502
13-Apr-2022	Cooler -KVV Site	10,800	4,694	6,106	5.00	0.96	4.04	540	10,260	45.17%	2,758	3,347
20-Jul-2022	Cooler -KVV Site	22,000	8,558	13,442	5.00	0.86	4.14	1,100	20,900	45.40%	6,102	7,340
16-Jul-2022	Anti Smog Gun	174,640	11,694	162,946	15.00	0.37	14.63	8,732	165,908	18.13%	29,541	133,406
24-Aug-2022	Machinery and Tools Kits - KVV Site	45,603	4,954	40,650	15.00	0.60	14.40	2,280	43,323	18.13%	7,370	33,279
6-Jan-2023	Machinery and Tools Kits - KVV Site	5,694	237	5,457	15.00	0.23	14.77	285	5,409	18.12%	969	4,468
28-Nov-2022	HP Laserjet Mgd MFP M7262SDN	98,294	14,929	83,365	5.00	0.34	4.66	4,915	93,379	45.51%	37,937	45,428
7-Mar-2023	HP Laserjet Mgd MFP M7262SDN	5,000	148	4,852	5.00	0.07	4.93	250	4,750	45.18%	2,192	2,660
10-Oct-2022	Laptop Intel	74,500	15,823	58,677	5.00	0.47	4.53	3,725	70,775	45.60%	26,755	31,921
17-Nov-2022	Mobile	32,000	5,295	26,705	5.00	0.37	4.63	1,600	30,400	45.53%	12,160	14,545
30-Jul-2022	Telephone	3,398	421	977	5.00	0.67	4.33	70	3,328	45.59%	445	532
29-Nov-2022	Thermal Fogging Machine	24,898	1,507	23,391	15.00	0.33	14.67	1,245	23,653	18.13%	4,240	19,151
(D) Furniture and Fixtures												
24-Apr-2013	Furniture & Fixtures	62,920	54,991	7,929	10.00	9.94	8.07	3,146	59,774	10.83%	859	7,070
25-Apr-2013	Furniture & Fixtures	133,114	116,333	16,781	10.00	9.94	8.07	6,656	126,458	10.83%	1,817	14,964
30-Apr-2013	Furniture & Fixtures	244,249	213,398	30,851	10.00	9.92	8.08	12,212	232,037	10.83%	3,342	27,509
31-Mar-2014	Furniture & Fixtures	50,000	42,850	7,150	10.00	9.01	9.00	2,500	47,500	11.02%	788	6,362
25-Feb-2015	Coat Hanger Stand	20,250	17,048	3,202	10.00	8.10	9.00	1,013	19,237	12.00%	384	2,818
24-Sep-2020	Furniture	293,300	153,615	139,685	10.00	2.52	9.00	14,665	278,635	22.15%	30,946	108,740
(E) VEHICLES												
11-Nov-2014	Motor Cycle Honda ACTIVA	54,734	46,430	8,304	10.00	8.39	9.00	2,737	51,997	11.60%	963	7,341
30-Sep-2014	Innova car	1,220,941	1,038,826	182,115	10.00	8.50	9.00	61,047	1,159,894	11.44%	20,827	161,286
	Total Assets	18,707,618	10,204,206	5,222,113				760,395	14,447,212		1,618,268	3,603,845

31-Mar-23

(1)

FOR ASSETS PURCHASED AFTER 01.04.2023

Date of Purchase / Put to use	Particular	Original Cost (Rs)	Life as per Co. Act, 2013	Salvaged value	Depreciable amount over whole life	Rate of Dep.	Used during the year	Dep for the Year 2023-24	WDV as on 31st Mar 2024
(A) Office Equipments									
9-Jun-2023	Machinery and Tools Kits - KVV Site	28,111	15.00	1,406	26,705	18.10%	296	4,127	23,984

For Agrante Realty Ltd.

Authorized Signatory



4-Oct-2023	Machinery and Tools Kits - KVV Site	6,870	15.00	344	6,526	18.10%	179	610	6,260
5-Mar-2024	Furniture A/c	186,998	5.00	9,350	177,648	45.07%	26	6,004	180,994
12-Jun-2023	Mosquito Eliminator	8,260	5.00	413	7,847	45.07%	293	2,989	5,271
	Total Assets	230,238		11,513	218,725			13,729	216,510

31-Mar-2024



For Agrante Realty Ltd.

[Handwritten Signature]
Authorized Signatory



The Institute of Chartered Accountants of India

(An Act of Parliament)



Unique Document Identification Number(UDIN) for Practicing Chartered Accountants

[Dashboard](#) [Generate UDIN](#) [Bulk UDIN for Certificates](#) [List UDIN](#) [Saved Draft List](#) [FAQs](#) [Profile](#)

You have logged in as: CA GEETA NARANG (536343)

UDIN GENERATED

Your document has been submitted successfully.

Unique Document Identification Number (UDIN) for this document is 25536343BMHERV9736



DISCLAIMER

This UDIN System has been developed by ICAI to facilitate its members for verification and certification of the documents and for securing documents and authenticity thereof by Regulators.

However, ICAI assumes no responsibility of verification and certification of document(s) carried out by the Members and the concerned member(s) shall alone be responsible therefore.

Copyright 2025 All rights reserved to the ICAI

For Agrante Realty Ltd.

Authorized Signatory

INDEPENDENT AUDITORS' REPORT

To,

The Members of **AGRANTE REALTY LIMITED**

Report on the audit of the financial statements

Opinion

We have audited the accompanying financial statements of **AGRANTE REALTY LIMITED** ("the Company"), which comprise the balance sheet as at March 31st, 2023, and the Statement of Profit and Loss for the period 01st April 2022 to 31st March 2023, and notes to the financial statements, 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 **Companies Act, 2013** ('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 31st, 2023, and its profit for the period 01st April 2022 to 31st March 2023.

Basis for opinion

We conducted our audit in accordance with the standards on auditing 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 Act 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 those matters that, in our professional judgment, were of most significance in our audit of the financial statements of the year ended 31.03.2023. These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters.

Reporting of key audit matters as per SA 701, Key Audit Matters are not applicable to the Company as the Company is 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.

Authorized Signatory

For Agrante Realty Ltd.

Authorized Signatory

For Agrante Realty Ltd.



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 are responsible for the matters stated in section 134 (5) of the Act with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows 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 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.

The 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.

For Agrante Realty Ltd.

Authorizer Signatory



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 in our opinion and according to the information and explanation given to us, the said Order is not applicable to the company.

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 except for the matters stated in the paragraph 2 (f) below on reporting under Rule 11(g) of the Companies (Audit and Auditors) Rules, 2014.

(c) The balance sheet, 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 specified under section 133 of the Act, read with rule 7 of the **Companies (Accounts) Rules, 2014**;

(e) On the basis of the written representations received from the directors as on March 31st, 2023 taken on record by the board of directors, none of the directors is disqualified as on March 31st, 2023 from being appointed as a director in terms of Section 164 (2) of the Act;

(f) The modifications relating to the maintenance of accounts and other matters connected therewith are as stated in the paragraph 2(b) above on reporting under Section 143(3)(b) of the Act and paragraph 3 (f) below on reporting under Rule 11(g) of the Companies (Audit and Auditors) Rules, 2014.

(g) In our opinion, the provisions of Section 143(3)(i) with regard to opinion on internal financial controls with reference to financial statements and operating effectiveness of such controls is not applicable to the company; and

(h) With respect to the other matters to be included in the Auditor's Report in accordance with the requirements of section 197(16) of the Act, as amended, in our opinion and to the best of our information and according to the explanations given to us, the remuneration paid by the Company to its directors during the year is in accordance with the provisions of section 197 of the Act.

3. 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;

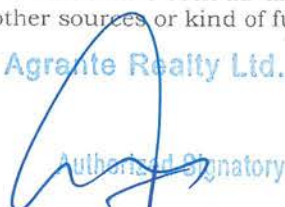
a. The Company does not have any pending litigations which would impact its financial position;

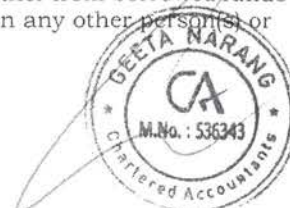
b. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses; and

c. There has been no delay in transferring amounts, required to be transferred, to the Investor Education and Protection Fund by the Company

d. (i) 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

For Agrante Realty Ltd.


Authorized Signatory



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) 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; and

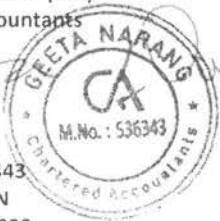
(iii) Based on such audit procedures considered reasonable and appropriate in the circumstances, nothing has come to our notice that has caused to believe that the representations under sub-clause (i) and (ii) contain any material misstatement.

e. Dividend declared or paid during the year, if any by the company is in compliance with section 123 of the Companies Act, 2013.

f. Based on our examination which included test checks. The company has used accounting software for maintaining its books of accounts which has a feature of recording audit trail (edit log) facility and the same has operated throughout the year for all relevant transactions recorded in the software. Further during the course of our audit we did not come across any instance of audit trail feature being tempered with.

For Geeta And Company
Chartered Accountants

Geeta Narang
Proprietor
Mem No. 536343
FRNo. 030750N
Date: 05/09/2023
Place: Delhi
UDIN: 25536343BMHERS3955



For Agrante Realty Ltd.

Authorized Signatory

AGRANTE REALTY LIMITED

CIN: U70101DL2013PLC248731

Balance Sheet as at March 31, 2023

(Rupees in Lacs)

Particulars	Note No.	As at March 31, 2023	As at March 31, 2022
I. EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share Capital	3	305.00	305.00
(b) Reserves and Surplus	4	228.72	191.13
(c) Money received against share warrants		-	-
		533.72	496.13
2 Share application money pending allotment			
3 Non Current liabilities			
(a) Long Term Borrowings	5	(1,242.52)	(1,735.36)
(b) Deferred Tax Liabilities (Net)	6	(5.31)	(5.31)
(c) Other Long Term Liabilities	7	-	-
(d) Long - Term Provisions	8	-	-
		(1,247.83)	(1,740.67)
4 Current liabilities			
(a) Short - Term Borrowings	9	134.27	-
(b) Trade Payables:	10		
(i) Total outstanding dues of micro enterprises and small enterprises: and		5,051.60	108.67
(ii) Total outstanding dues of creditors other than micro enterprises and small		-	-
(c) Other Current Liabilities	11	180.26	3,872.02
(d) Short-Term Provisions	12	-	-
		5,366.13	3,980.70
Total		4,652.02	2,736.15
II. ASSETS			
1 Non-current assets			
(a) (i) Property, Plant and Equipment	13	52.22	66.03
(ii) Intangible assets		-	-
(iii) Capital Work in progress		-	-
(iv) Intangible Assets under Development		-	-
(b) Non-current investments	14	1,898.29	-
(c) Deferred Tax Assets		-	-
(d) Long term loans and Advances	15	1,415.29	1,819.35
(e) Other Non Current Assets	16	5.23	2.63
		3,371.03	1,888.02
2 Current assets			
(a) Current Investments		-	-
(b) Inventories	17	882.05	458.43
(c) Trade receivables	18	-	-
(d) Cash and cash equivalents	19	186.61	(122.10)
(e) Short-term loans and advances	20	-	-
(f) Other Current Assets	21	212.32	511.81
		1,280.99	848.14
Total		4,652.02	2,736.15
Summary of significant accounting policies	2		

For Geeta And Company
Chartered Accountants

Geeta Narang
Proprietor
Mem No. 536343
FRNo. 030750N
Date: 05/09/2023
Place: Delhi
UDIN: 25536343BMHERS3955



FOR AGRANTE REALTY LIMITED

GURMEET SINGH KALSI
Director
DIN 01137469

RAJEEV SAXENA
Director
DIN 09725712

For Agrante Realty Ltd.

Authorized Signatory

AGRANTE REALTY LIMITED

CIN: U70101DL2013PLC248731

Statement of Profit and loss for the year ended March 31, 2023

(Rupees in Lacs)

Particulars	Note No.	As at March 31, 2023	As at March 31, 2022
INCOME:			
I. Revenue from Operations	22	1,184.33	4,053.54
II. Other income	23	45.40	45.84
III. Total Revenue (I + II)		1,229.73	4,099.38
IV. Expenses:			
(a) Cost of materials consumed			
(b) Project Expenses	24	1,796.16	3,724.04
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	25	(616.13)	239.08
(d) Employee benefits expense	26	-	-
(e) Finance costs	27	-	-
(f) Depreciation and amortization expense	13	-	-
(g) Other expenses	28	0.00	-
Total Expenses		1,180.03	3,963.12
V Profit before exceptional and extraordinary item and tax		49.70	136.26
VI Exceptional Items		-	-
VII Profit before extraordinary items and tax (V - VI)		49.70	136.26
VIII Extraordinary Items		-	-
IX Profit before tax (VII- VIII)		49.70	136.26
X Tax expense:			
(1) Current tax		12.11	22.74
(2) Deferred Tax		-	-
Profit (Loss) for the period from continuing operations (VII- VIII)		37.59	113.52
XI Profit/(loss) from discontinuing operations		-	-
XIII Tax expense of discontinuing operations		-	-
Profit/(loss) from Discontinuing operations (after tax)(XII- XIII)		-	-
XV Profit/ (Loss) (XI + XIV)		37.59	113.52
XVI Earnings per equity share having nominal value of Rs 10/- per share:			
(1) Basic		0.00	0.00
(2) Diluted		0.00	0.00
Summary of significant accounting policies	2		

For Geeta And Company
Chartered Accountants

Geeta Narang
Proprietor
Mem No. 536343
FRNo. 030750N
Date: 05/09/2023
Place: Delhi
UDIN: 25536343BMHERS3955



FOR AGRANTE REALTY LIMITED

G.S. Kalsi
GURMEET SINGH KALSI
Director
DIN 01137469

Rajeev Saxena
RAJEEV SAXENA
Director
DIN 09725712

For Agrante Realty Ltd.

Authorized Signatory

AGRANTE REALTY LIMITED

CIN: U70101DL2013PLC248731

Notes to the financial statements for the year ended March 31, 2023

3 Share Capital

Particulars	(Rupees in Lacs)			
	As at March 31, 2023		As at March 31, 2022	
	Number	Amount in Lacs	Number	Amount in Lacs
Authorised Equity shares of Rs. 10/- each	3,100,000.00	310.00	3,100,000.00	310.00
Issued, subscribed and fully paid up Equity shares of Rs. 10/- each with voting rights	3,050,000.00	305.00	3,050,000.00	305.00
Total	3,050,000.00	305.00	3,050,000.00	305.00

a. Reconciliation of the number of shares outstanding at the beginning and at the end of the reporting year:

Particulars	As at March 31, 2023		As at March 31, 2022	
	Number	Amount in Rupees	Number	Amount in Rupees
Equity Shares				
Shares outstanding at the beginning of the year	3,050,000	30,500,000	3,050,000	30,500,000
Add: Shares Issued during the year	-	-	-	-
Less: Shares bought back during the year	-	-	-	-
Shares outstanding at the end of the year	3,050,000	30,500,000	3,050,000	30,500,000

b. Terms / rights attached to equity shares

The company has only one class of equity shares having face value of Rs. 10/- per share. Each holder of equity share is entitled to one vote per share. and has a right to receive dividend as recommended by the Board of Directors subject to the necessary approval from the shareholders.

In the event of liquidation of the company, the holders of equity shares will be entitled to receive remaining assets of the company, after distribution of all preferential amounts. The distribution will be in proportion to the number of equity shares held by the shareholders.

c. Details of shareholders holding more than 5 % shares in the company are as below

Name of Shareholder	As at		As at	
	No. of Shares held	% of Holding	No. of Shares held	% of Holding
ARVINDER SINGH	12499.00	0.41%	12499.00	0.41%
GURNAM SINGH	1.00	0.00%	1.00	0.00%
YUVRAJ SINGH	10000.00	0.33%	10000.00	0.33%
SATBEER SINGH	10000.00	0.33%	10000.00	0.33%
RAVINDER KAUR	12500.00	0.41%	12500.00	0.41%
SUDEEP KAUR	2500.00	0.08%	2500.00	0.08%
GURPREET KAUR	2500.00	0.08%	2500.00	0.08%
SINGH INFRAZONE PRIVATE LIMITED	3000000.00	98.36%	3000000.00	98.36%
	3050000.00	100.00%	3050000.00	100.00%

As per records of the company, including its register of shareholders/ members and other declarations received from shareholders regarding beneficial interest, the above shareholding represents both legal and beneficial ownerships of shares.

d. SHARES HELD BY PROMOTORS

Sr No.	Current Reporting Period			
	Promotor's Name	No of shares	% of total shares	% Change during the year
1	ARVINDER SINGH	12499.00	0.41%	-
2	GURNAM SINGH	1.00	0.00%	-
3	YUVRAJ SINGH	10000.00	0.33%	-

For Agrante Realty Ltd.

Authorized Signatory



AGRANTE REALTY LIMITED

CIN: U70101DL2013PLC248731

Notes to the financial statements for the year ended March 31, 2023

4	SATBEER SINGH	10000.00	0.33%	-
5	RAVINDER KAUR	12500.00	0.41%	-
6	SUDEEP KAUR	2500.00	0.08%	-
7	GURPREET KAUR	2500.00	0.08%	-
		3000000.00		
8	SINGH INFRAZONE PRIVATE LIMITED		98.36%	-
		3050000.00	100%	

Previous reporting Period

Sr No.	Promotor's Name	No of shares	% of total shares	% Change during the year
1	ARVINDER SINGH	12499.00	0.41%	-
2	GURNAM SINGH	1.00	0.00%	-
3	YUVRAJ SINGH	10000.00	0.33%	-
4	SATBEER SINGH	10000.00	0.33%	-
5	RAVINDER KAUR	12500.00	0.41%	-
6	SUDEEP KAUR	2500.00	0.08%	-
7	GURPREET KAUR	2500.00	0.08%	-
		3000000.00		
8	SINGH INFRAZONE PRIVATE LIMITED		98.36%	-
		3050000.00	100.00%	

e) STATEMENTS OF CHANGES IN EQUITY

Current Reporting Period

Balance at the beginning of the current reporting period	Changes in Equity Share Capital due to prior period error	Related Balance at the beginning of the current reporting period	Changes in Equity Share Capital during the current year	Balance at the end of the current reporting period
3,050,000.00	-	3,050,000.00	3,050,000.00	6,100,000.00

Previous reporting Period

Balance at the beginning of the previous reporting period	Changes in Equity Share Capital due to prior period error	Related Balance at the beginning of the previous reporting period	Changes in Equity Share Capital during the previous year	Balance at the end of the previous reporting period
3,050,000.00	-	3,050,000.00	3,050,000.00	6,100,000.00

For Agrante Realty Ltd.

Authorized Signatory



AGRANTE REALTY LIMITED

CIN: U70101DL2013PLC248731

Notes to the financial statements for the year ended March 31, 2023

4 Reserves and surplus

(Rupees in Lacs)

Particulars	As at March 31, 2023	As at March 31, 2022
a. Securities Premium Reserve		
Securities Premium Reserve		
Balance at the beginning of the year	-	-
Add: Premium on shares issued during the year		
Less: Utilising during the year for:		
Issuing bonus shares		
Writing off shares issue expenses		
Balance at the end of the year	-	-
b. Surplus in the statement of profit and loss		
Balance as per last financial statements	191.13	77.61
Add : Profit for the year	37.59	113.52
Less: Loss Due to Change in Rate of Depreciation as per Company Act 2013		
Net surplus in the statement of profit and loss	228.72	191.13
Total reserves and surplus	228.7175109	191.13

5 LONG TERM BORROWINGS

(Rupees in Lacs)

Particulars	As at March 31, 2023	As at March 31, 2022
Secured Loans		
Term Loan From Bank	-	-
Unsecured Loans		
Inter Corporate Deposits	(2,457.87)	(2,156.36)
Loan from Director	1,215.35	421.00
Loans and advances from related	-	-
Loans from Others	-	-
	(1,242.52)	(1,735.36)

6 Deferred tax Liabilities

(Rupees in Lacs)

Particulars	As at March 31, 2023	As at March 31, 2022
Deferred Tax Liability		
- Fixed assets: Impact of difference between tax	(5.31)	(5.31)
Deferred Tax Liability	(5.31)	(5.31)
Net Deferred Tax Liabilities	(5.31)	(5.31)

For Agrante Realty Ltd.

Authorized Signatory



AGRANTE REALTY LIMITED

CIN: U70101DL2013PLC248731

Notes to the financial statements for the year ended March 31, 2023

7 OTHER LONG TERM LIABILITIES

(Rupees in Lacs)

Particulars	As at March 31, 2023	As at March 31, 2022
Trade Payable	-	-
Others	-	-
	-	-

8 LONG TERM PROVISIONS

(Rupees in Lacs)

Particulars	As at March 31, 2023	As at March 31, 2022
Provision for employee benefits	-	-
Others	-	-
	-	-

9 SHORT TERM BORROWINGS

(Rupees in Lacs)

Particulars	As at March 31, 2023	As at March 31, 2022
SECURED LOANS	-	-
OD A/C	134.27	-
CASH CREDIT	-	-
(Secured against hypothecation of Stocks and Personal guarantee of Directors and equitable mortgaged of		
Unsecured Loans		
Loans and advances from related parties- Short Term	-	-
Loans from Others- Short Term	-	-
	134.27	-

10 Trade Payables

Figures For the Current Reporting Period

(Rupees in Lacs)

Particulars	Outstanding for following periods from due date of payment				Total
	Less than 1 Year	1-2 Years	2-3 Years	More than 3 Years	
MSME	-	-	-	-	-
Others-Raw Material Trade Payable	-	-	-	-	-
Dispute dues-MSME	-	-	-	-	-
Dispute dues	-	-	-	-	-
Others-For Capital Goods	-	-	-	-	-
Total	-	-	-	-	5,051.60

For Agrante Realty Ltd.

Authorized Signatory



AGRANTE REALTY LIMITED

CIN: U70101DL2013PLC248731

Notes to the financial statements for the year ended March 31, 2023

Figures For Previous Reporting Period

Particulars	Outstanding for following periods from due date of payment				Total
	Less than 1 Year	1-2 Years	2-3 Years	More than 3 Years	
MSME	-	-	-	-	-
Others	-	-	-	-	-
Dispute dues-MSME	-	-	-	-	-
Dispute dues	-	-	-	-	-
Others	-	-	-	-	-
Total					108.67

11 Other current liabilities

(Rupees in Lacs)

Particulars	As at March 31, 2023	As at March 31, 2022
a) Expenses Payable		
-Audit Fee Payable	-	-
-Professional Exp Payable	-	-
-Other Payable	-	-
Provision for Expenses	15.38	12.10
b) Advance Received		
Advance Received From Customers	-	3,747.21
Advance Received Against Sale of Property	-	-
Rent Security	-	-
Advance Recd Against Sale of Property	-	-
	-	3,747.21
Total	15.38	3,759.31

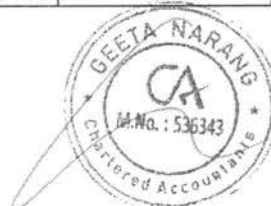
12 SHORT TERM PROVISIONS

(Rupees in Lacs)

Particulars	As at March 31, 2023	As at March 31, 2022
(a) Provision for employee benefits		
ESI Employees Contribution Payable	-	-
ESI Employers Contribution Payable	0.11	0.11
EPFO Employees Contribution Payable	-	-
EPFO Employers Contribution Payable	-	-
Wages and Salaries Payable	59.17	55.08
(b) Provision - for TAX		
-Income Tax	41.27	29.17
-TDS PAYABLE	15.11	8.33
GST Payable	49.22	20.03
(refer Note 24 for details of dues to micro and small		
	164.88	112.72

For Agrante Realty Ltd.

Authorized Signatory



AGRANTE REALTY LIMITED

CIN: U70101DL2013PLC248731

Notes to the financial statements for the year ended March 31, 2023

Note: Deferred tax assets is not recognized due to lack of virtual certainty supported by convincing evidence that sufficient future taxable income will be available against which the deferred tax asset can be realized.

14 NON CURRENT INVESTMENTS

(Rupees in Lacs)

Particulars	As at March 31, 2023	As at March 31, 2022
a) Investment property	1,898.29	-
b) Investments in Equity Instruments	-	-
c) Investments in partnership firms	-	-
	1,898.29	-

15 Long Term Loans and advances

(Unsecured, considered good unless otherwise stated)

(Rupees in Lacs)

Particulars	As at March 31, 2023	As at March 31, 2022
a) MAT Credit Entitlement	-	-
b) Taxes Paid (Net of Provisions)	10.36	7.72
c) Loans and advances to employees	-	-
d) Loans & Advances - Other	1,404.92	1,811.64
e) Capital advances	-	-
	1,415.29	1,819.35
Total (A+B)	1,415.29	1,819.35

16 OTHER LONG TERM ASSETS

(Rupees in Lacs)

Particulars	As at March 31, 2023	As at March 31, 2022
Long Term Trade Receivables	-	-
Security Deposits Paid	5.23	2.63
Others	-	-
	5.23	2.63

17 Inventories

(At lower of cost and net realisable value)

(Rupees in Lacs)

Particulars	As at March 31, 2023	As at March 31, 2022
Finished Goods	-	-
Raw Material (including Packing Material)	-	-
WIP	882.05	458.43
Stock with Consignee	-	-
Total	882.05	458.43

18 Trade Receivables

Figures For the Current Reporting Period

Particulars	Outstanding for following periods from due date of payment				
	Less than 6 Months	6 Months - 1Year	1-2 Years	2-3 Years	Total
Undisputed Trade Receivables- Considered	-	-	-	-	-
Undisputed Trade Receivables- Considered	-	-	-	-	-
Disputed Trade Receivables- Considered Goods	-	-	-	-	-
Disputed Trade Receivables- Considered	-	-	-	-	-
Others	-	-	-	-	-

For Agrante Realty Ltd.

Authorized Signatory



AGRANTE REALTY LIMITED

CIN: U70101DL2013PLC248731

Figures For the Previous Reporting Period

Particulars	Outstanding for following periods from due date of payment				
	Less than 6 Months	6 Months - 1Year	1-2 Years	2-3 Years	More than 3 Years
Undisputed Trade Receivables- Considered	-	-	-	-	-
Undisputed Trade Receivables- Considered	-	-	-	-	-
Disputed Trade Receivables- Considered Goods	-	-	-	-	-
Disputed Trade Receivables- Considered	-	-	-	-	-
Others					

19 Cash and Bank Balances

(Rupees in Lacs)

Particulars	As at	As at
	March 31, 2023	March 31, 2022
Cash and Cash equivalents		
a) Balances with banks In Current Accounts	(39.13)	(365.00)
b) Cash on Hand	225.74	242.91
Total	186.61	(122.10)

20 SHORT TERM LOANS AND ADVANCES

(Rupees in Lacs)

Particulars	Non Current		Current	
	As at	As at	As at	As at
	March 31, 2023	March 31, 2022	March 31, 2023	March 31, 2022
Advance For Suppliers	-	-	-	-
Advance For Machinery	-	-	-	-
Advance For Land & Building	-	-	-	-
Advance Tax	-	-	-	-
Bank Charges Receivable	-	-	-	-
GST INPUT	-	-	-	-
Others-Advance To Employee	-	-	-	-
Total	-	-	-	-

21 OTHER CURRENT ASSETS

(Rupees in Lacs)

Particulars	As at	As at
	March 31, 2023	March 31, 2022
Preliminary exps. w/off	-	-
Investment in Fixed Deposit	211.72	511.72
Others-Prepaid Exp.	0.61	0.09
Total	212.32	511.81

For Agrante Realty Ltd.

Authorized Signatory



AGRANTE REALTY LIMITED

CIN: U70101DL2013PLC248731

Notes to the financial statements for the year ended March 31, 2023

22 Revenue from operations

(Rupees in Lacs)

Particulars	As at March 31, 2023	As at March 31, 2022
Revenue from Services		
Sale of Goods	-	-
Income	1,184.33	4,053.54
Total (A+B)	1,184.33	4,053.54

23 Other income

(Rupees in Lacs)

Particulars	As at March 31, 2023	As at March 31, 2022
a) Interest Received on Income tax Refund	-	-
b) Other Income	28.00	12.92
c) Discount Received	-	-
d) Interest Income	17.40	32.92
Total	45.40	45.84

23 (b) Project Expenses

(Rupees in Lacs)

Particulars	As at March 31, 2023	As at March 31, 2022
Project Exp.	1,796.16	3,724.04
Total	1,796.16	3,724.04

25 (c) Changes in inventories of finished goods, work-in-progress and stock-in-trade

(Rupees in Lacs)


Particulars	As at March 31, 2023	As at March 31, 2022
Inventories at the beginning of the year	547.60	786.68
Less: Inventory at the end of the year	1,163.72	547.60
Total	(616.13)	239.08

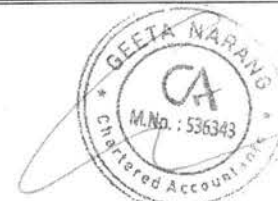
26 (d) Employee benefits expense

(Rupees in Lacs)

Particulars	As at March 31, 2023	As at March 31, 2022
Salaries & wages	-	-
Director Remuneration	-	-
Staff Welfare Expenses	-	-
Total	-	-

For Agrante Realty Ltd.


Authorized Signatory



AGRANTE REALTY LIMITED

CIN: U70101DL2013PLC248731

Notes to the financial statements for the year ended March 31, 2023

27 (e) Finance costs

(Rupees in Lacs)		
Particulars	As at March 31, 2023	As at March 31, 2022
Bank Charges	-	-
Interest on CC A/c	-	-
Total	-	-

28 Other Expenses

(Rupees in Lacs)		
Particulars	As at March 31, 2023	As at March 31, 2022
(A) DIRECT EXPENSES		
Consumables	-	-
Rent Paid	-	-
(B) INDIRECT EXPENSES		
Advertising	-	-
Payment to auditor (Refer details below)	-	-
Short & Excess	-	-
Sundry Balance w/off	-	-
Sales Promotion	-	-
Website & Domain Charges	-	-
Welfare A/c	-	-
Total	0.00	-

Payment to auditor

(Rupees in Lacs)		
Particulars	As at March 31, 2023	As at March 31, 2022
As auditor:		
Audit Fees	-	-
Tax Audit Fees	-	-
	-	-

For Agrante Realty Ltd.

Authorized Signatory



AGRANTE REALTY LIMITED

Depreciation Chart as per Income Tax for F Y 2022-23

S.R.	Particulars	W.D.V. as on 1.4.2022	Addition		Sale	Total	Rate	Depreciation	W.D.V as on 31.03.2023
			Less than Six Months	After six Months					
1	Capital Work & Process	138,880,260.93	-	-	-	138,880,260.93	-	-	138,880,260.93
2	Machinery	569,925.70	84,932.00	340,526.00	-	995,383.70	15%	123,768.11	871,615.60
3	Computer	437,449.20	-	74,500.00	-	511,949.20	40%	189,879.68	322,069.52
	Total	569,925.70	84,932.00	415,026.00	-	1,507,332.90		313,647.79	140,073,946.05

For Agrante Realty Ltd.


Authorized Signatory



AGRANTE REALTY LIMITED
DEPRECIATION CHART FOR F. Y. 2022-23

FOR ASSETS EXISTING AS ON 31.03.2022

Date of Purchase / Put to use	Particular	Original Cost (Rs)	Dep charged upto 31.03.2022	WDV as on 01.04.2022	Life as per Co. Act, 2013	Useful Life Taken	Life Used till 31/03/2023	Remaining Life	Salvaged value	Depreciable amount over whole life	Rate of Dep.	Dep for the Year 2022-23	WDV as on 31st Mar 2023
(C) Office Equipments													
29-Oct-2020	Air Conditioner - KVV Site	439,049	245,227	193,822	5.00		1.42	3.58	21,952	417,097	45.57%	88,326	105,496
14-Oct-2020	Bar Bending Machine	145,000	82,476	62,524	5.00		1.46	3.54	7,250	137,750	45.59%	28,507	34,017
31-Dec-2020	Bar Bending Machine	145,000	74,650	70,350	5.00		1.25	3.75	7,250	137,750	45.42%	31,951	38,399
14-Oct-2020	Bar Cutting Machine	138,000	78,495	59,505	5.00		1.46	3.54	6,900	131,100	45.59%	27,130	32,375
15-Jan-2021	Bar Cutting Machine	138,000	69,591	68,409	5.00		1.21	3.79	6,900	131,100	45.37%	31,036	37,373
26-Apr-2013	Water Dispenser	8,000	7,437	563	10.00		8.93	1.07	400	7,600	27.44%	154	409
4-Sep-2020	High Frequency Vibrator	190,000	113,219	76,781	5.00		1.57	3.43	9,500	180,500	45.62%	25,029	41,752
31-Dec-2020	High Frequency Vibrator	114,407	58,901	55,506	5.00		1.25	3.75	5,720	108,687	45.42%	25,209	30,297
18-Dec-2020	Horizontal REBAR Errection Crane	56,780	17,807	38,973	10.00		1.28	8.72	2,839	53,941	25.95%	10,115	28,858
19-Aug-2020	HP Toner 256X Blk LJ Cart.	4,000	2,426	1,574	5.00		1.61	3.39	200	3,800	45.62%	718	856
12-Aug-2020	Induction Cook Top - KVV Site	2,119	1,295	824	5.00		1.63	3.37	106	2,013	45.61%	376	448
17-Feb-2021	Machinery and Tools Kits - KVV	41,771	11,747	30,023	10.00		1.12	8.88	2,089	39,682	25.92%	7,781	22,242
5-Aug-2020	Matrix Vision Pro 412	14,500	8,931	5,569	5.00		1.65	3.35	725	13,775	45.61%	2,540	3,029
12-Aug-2020	Microwave - KVV Site	5,920	3,619	2,301	5.00		1.63	3.37	296	5,624	45.62%	1,050	1,252
4-Feb-2021	Printer Canon MF 244DW	16,356	8,016	8,340	5.00		1.15	3.85	818	15,538	45.30%	3,778	4,562
27-Aug-2020	Printer HP Laserjet 108A	7,373	4,432	2,941	5.00		1.59	3.41	369	7,004	45.61%	1,341	1,599
21-Nov-2020	Printer HP Laserjet 126 NW	13,475	7,312	6,163	5.00		1.36	3.64	674	12,801	45.52%	2,805	3,357
20-Apr-2013	Telephone Set	36,000	33,476	2,524	10.00		8.95	1.05	1,800	34,200	27.54%	695	1,829
20-Apr-2013	Microwave	4,000	3,720	280	10.00		8.95	1.05	200	3,800	27.43%	77	204
26-Apr-2013	Microwave	5,000	4,648	352	10.00		8.93	1.07	250	4,750	27.46%	97	255
9-May-2013	Telephone Set	500	464	36	10.00		8.90	1.10	25	475	28.19%	10	26
20-Apr-2013	Refridgerator	6,500	5,993	507	10.00		8.95	1.05	325	6,175	34.54%	175	332
26-Apr-2013	stablizer	17,400	16,174	1,226	10.00		8.93	1.07	870	16,530	27.52%	337	889
20-Apr-2013	LED	50,600	47,052	3,548	10.00		8.95	1.05	2,530	48,070	27.55%	977	2,571
12-Aug-2020	Refrigerator - KVV Site	7,203	4,404	2,799	5.00		1.63	3.37	360	6,843	45.62%	1,277	1,522
30-Sep-2020	RO Plant - KVV Site	165,000	58,623	106,377	10.00		1.50	8.50	8,250	156,750	25.97%	27,630	78,747
25-Nov-2020	Tower Host	385,000	207,872	177,128	5.00		1.35	3.65	19,250	365,750	45.52%	80,620	96,509
31-Mar-2021	Tower Host	400,000	180,288	219,712	5.00		1.00	4.00	20,000	380,000	45.07%	99,029	120,683
0-2020	Vertel Team Talky - KVV Site	6,356	3,761	2,595	5.00		1.55	3.45	318	6,038	45.61%	1,184	1,411
ay-2020	Office Pedestal Fan	5,640	3,773	1,867	5.00		1.87	3.13	282	5,358	45.38%	847	1,020
16-May-2020	Office Wall Fan	6,549	4,382	2,167	5.00		1.87	3.13	327	6,222	45.39%	984	1,184

For Agrante Realty Ltd.

Authorizatory



3-Jan-2015	Mobile	4,141	3,680	461	10.00	7.24	2.76	207	3,934	25.21%	116	345
8-Jan-2015	Mobile	15,499	13,764	1,735	10.00	7.23	2.77	775	14,724	25.24%	438	1,297
12-Feb-2015	Computer/Mouse	1,524	1,349	175	10.00	7.13	2.87	76	1,448	25.25%	44	131
1-Aug-2014	Computer	28,875	26,239	2,636	10.00	7.67	2.33	1,444	27,431	22.75%	600	2,036
30-Jul-2014	Laptop	31,200	28,360	2,840	10.00	7.67	2.33	1,560	29,640	22.71%	645	2,195
11-Aug-2014	Laptop	31,200	28,316	2,884	10.00	7.64	2.36	1,560	29,640	22.93%	661	2,223
4-Aug-2014	UPS	2,150	1,952	198	10.00	7.66	2.34	108	2,042	22.82%	45	153
28-Aug-2014	UPS	2,150	1,946	204	10.00	7.59	2.41	108	2,042	23.23%	47	157
1-Mar-2019	TATA TEA VENDING MACHINE	14,000	12,233	1,767	5.00	3.16	1.84	700	13,300	39.57%	699	1,068
5-Mar-2020	Computer	28,983	20,621	8,362	5.00	2.07	2.93	1,449	27,534	45.04%	3,700	4,596
30-Sep-2020	Computer	14,576	11,069	3,507	3.00	1.50	1.50	729	13,847	64.88%	2,275	1,232
23-Feb-2021	Computer	25,424	16,744	8,680	3.00	1.10	1.90	1,271	24,153	63.59%	5,520	3,160
6-Aug-2020	Laptop	31,780	25,219	6,561	3.00	1.65	1.35	1,589	30,191	65.00%	4,265	2,296
4-Mar-2020	HP A3 Multifunction M436N A3 Size	31,000	21,997	9,003	5.00	2.07	2.93	1,550	29,450	45.19%	4,069	4,835
6-Mar-2020	4 Wheel Trolleys	74,000	52,447	21,553	5.00	2.07	2.93	3,700	70,300	45.18%	9,737	11,815
26-Feb-2020	Bar Bending Machine - BBM32	220,339	156,986	63,353	5.00	2.09	2.91	11,017	209,322	45.22%	28,646	34,707
26-Feb-2020	Bar Cutting Machine - BCM32	220,339	156,986	63,353	5.00	2.09	2.91	11,017	209,322	45.22%	28,646	34,707
29-Feb-2020	Compactor Machine - KVV Site	38,000	27,027	10,973	3.00	2.08	2.92	1,900	36,100	45.20%	4,900	6,013
26-Feb-2020	Digital Generator (DG) - 62.5 KVA	406,780	289,821	116,959	5.00	2.09	2.91	20,339	386,441	45.22%	52,885	64,074
26-Dec-2019	Total Station - (Level Machine)	265,500	195,823	69,677	5.00	2.26	2.74	13,275	252,228	45.43%	31,658	38,020
6-Mar-2020	Tower Hoist	1,126,000	798,053	327,947	5.00	2.07	2.93	56,300	1,069,700	45.18%	148,166	179,162
29-Feb-2020	Welding Machine 400 Amp - KVV Site	24,000	17,070	6,930	5.00	2.08	2.92	1,200	22,800	45.20%	3,133	3,797
6-Jan-2022	Air Conditioner - KVV Site	360,615	37,406	323,210	5.00	0.23	4.77	18,031	342,584	45.40%	146,720	176,480
16-Aug-2021	Argon Gas Cylinder - KVV Site	14,500	1,633	12,867	35.00	0.62	14.38	725	13,775	18.13%	2,333	12,544
28-Jan-2022	Bio Matic Atten Machine -KVV Site	18,644	820	17,825	10.00	0.17	9.83	932	17,712	25.93%	4,622	13,202
16-Aug-2021	CCTV Camera	22,190	6,219	15,971	5.00	0.62	4.38	1,110	21,080	45.61%	7,285	8,686
7-Sep-2021	CCTV Camera	32,800	8,303	24,497	5.00	0.56	4.44	1,640	31,160	45.62%	11,176	13,321
29-Oct-2021	CCTV Camera	27,021	5,105	21,916	5.00	0.42	4.58	1,351	25,670	45.57%	9,987	11,929
20-Dec-2021	CCTV Camera	252,490	31,490	221,000	5.00	0.28	4.72	12,625	239,865	45.45%	100,442	120,557
1-Feb-2022	CCTV Camera	10,313	424	9,889	10.00	0.16	9.84	516	9,797	25.92%	2,564	7,325
16-Aug-2021	Concrete Pump Pipeline - KVV Site	254,911	41,038	213,873	10.00	0.62	9.38	12,746	242,165	25.97%	55,546	158,327
22-Jul-2021	Cooler -KVV Site	20,000	6,224	13,776	5.00	0.69	4.31	1,000	19,000	45.59%	6,281	7,496
30-Jul-2021	Digital Generator (DG) - KVV Site	669,492	115,855	553,637	10.00	0.67	9.33	33,475	636,017	25.97%	143,767	409,869
8-Jun-2021	Elevators -KVV Site	1,227,750	257,740	970,010	10.00	0.81	9.19	61,388	1,166,362	25.95%	251,673	718,337
23-Nov-2021	High Frequency Vibrator	223,200	35,279	187,921	5.00	0.35	4.65	11,160	212,040	45.52%	85,541	102,380
24-Aug-2021	Machinery and Tools Kits - KVV Site	39,505	10,684	28,821	5.00	0.60	4.40	1,975	37,530	45.62%	13,149	15,672
25-Feb-2022	Machinery and Tools Kits - KVV Site	161,254	6,770	154,484	5.00	0.09	4.91	8,063	153,191	45.22%	69,852	84,633
23-Feb-2022	Printer HP Laserjet Pro M 128FN	17,797	791	17,006	5.00	0.10	4.90	890	16,907	45.22%	7,690	9,315
1-Aug-2021	Tower Hoist	1,773,424	272,932	1,500,492	10.00	0.59	9.41	88,671	1,684,753	25.97%	389,724	904,611
1-Aug-2022	Tower Hoist	16,114	708	15,405	10.00	0.17	9.83	806	15,308	25.93%	3,994	11,411
22-Sep-2021	Welding Machine - KVV Site	88,175	20,687	67,488	5.00	0.52	4.48	4,409	83,766	45.61%	30,784	36,704
29-Oct-2021	Computer	87,881	23,267	64,614	3.00	0.42	2.58	4,304	83,487	64.71%	41,813	22,802

For Agrante Realty Ltd.

Authorized Signatory



28-Jan-2022	Computer	55,932	6,001	49,932	3.00	0.17	2.83	2,797	53,135	63.88%	31,897	18,035			
14-Jul-2021	Furniture	536,578	98,943	437,635	10.00	0.71	9.29	26,829	509,749	25.96%	113,622	324,012			
21-Jul-2021	Office Pedestal Fan	7,966	1,430	6,536	10.00	0.69	9.31	398	7,568	25.97%	1,698	4,839			
19-Aug-2021	Software	60,800	16,818	43,982	5.00	0.61	4.39	3,040	57,760	45.62%	20,064	23,918			
11-Feb-2022	Software	13,500	800	12,700	5.00	0.13	4.87	675	12,825	45.27%	5,749	6,950			
21-Jul-2021	Vacuum Cleaner Philips	6,271	1,958	4,313	5.00	0.69	4.31	314	5,957	45.57%	1,965	2,347			
19-Jun-2021	Water Dispenser	11,356	2,295	9,061	10.00	0.78	9.22	568	10,788	25.95%	2,351	6,710			
(D) Furniture and Fixtures															
20-Jul-2013	Furniture & Fixtures	62,920	53,883	9,037	10.00	8.94	8.07	3,146	59,774	12.26%	1,198	7,929			
20-Jul-2013	Furniture & Fixtures	133,114	113,987	19,127	10.00	8.94	8.07	6,656	126,458	12.26%	2,346	16,781			
30-Apr-2013	Furniture & Fixtures	244,249	209,085	35,164	10.00	8.92	8.08	12,212	232,037	12.27%	4,313	30,851			
31-Mar-2014	Furniture & Fixtures	50,000	41,846	8,154	10.00	8.01	9.00	2,500	47,500	12.31%	1,004	7,150			
25-Feb-2015	Coat Hanger Stand	20,250	16,553	3,697	10.00	7.10	9.00	1,013	19,237	13.40%	495	3,202			
24-Sep-2020	Furniture	293,300	108,156	185,144	10.00	1.52	9.00	14,665	278,635	24.55%	45,459	139,686			
(E) VEHICLES															
11-Nov-2014	Motor Cycle Honda ACTIVA	54,734	45,194	9,540	10.00	7.39	9.00	2,737	51,997	12.95%	1,236	8,304			
30-Sep-2014	Innova car	1,220,941	1,012,165	208,776	10.00	7.50	9.00	61,047	1,159,894	12.77%	26,661	162,115			
Total Assets								18,207,660	7,647,365	6,603,379		735,396	13,972,253	2,487,726	4,791,270

31-Mar-22

(0)

FOR ASSETS PURCHASED AFTER 01.04.2022

Date of Purchase / Put to use	Particular	Original Cost (Rs)	Life as per Co. Act, 2013	Salvaged value	Depreciable amount over whole life	Rate of Dep.	Used during the year	Dep for the Year 2022-23	WDV as on 31st Mar 2023
(A) Office Equipments									
29-Apr-2022	CCTV Camera -KVY Site	5,130	15.00	257	4,873	18.09%	336	854	4,276
13-Apr-2022	Cooler -KVY Site	10,800	5.00	540	10,260	45.07%	352	4,694	6,106
20-May-2022	Cooler -KVY Site	22,000	5.00	1,100	20,900	45.07%	315	8,558	13,442
16-Nov-2022	Anti Smog Gun	174,640	15.00	8,732	165,908	18.10%	135	11,694	162,946
24-Aug-2022	Machinery and Tools Kits - KVY Site	45,603	15.00	2,280	43,323	18.10%	219	4,954	40,650
6-Jan-2023	Machinery and Tools Kits - KVY Site	5,694	15.00	285	5,409	18.10%	84	237	5,457
28-Nov-2022	HP Laserjet Mgd MFP M7262SDN	98,294	5.00	4,915	93,379	45.07%	123	14,929	83,365
7-Mar-2023	HP Laserjet Mgd MFP M7262SDN	5,000	5.00	250	4,750	45.07%	24	148	4,852
10-Oct-2022	Laptop Intel	74,500	5.00	3,725	70,775	45.07%	172	15,823	58,677
10-Oct-2022	Mobile	32,000	5.00	1,600	30,400	45.07%	134	5,295	26,705
10-Oct-2022	Telephone	1,398	5.00	70	1,328	45.06%	244	421	977
29-Nov-2022	Thermal Fogging Machine	24,898	15.00	1,245	23,653	18.10%	122	1,507	23,391
Total Assets		499,958		24,999	474,959			69,114	430,843

For Agrante Realty Ltd.

Authorized Signatory





The Institute of Chartered Accountants of India

UDIN System



Unique Document Identification Number(UDIN) for Practicing Chartered Accountants

- Dashboard
- Generate UDIN
- Bulk UDIN for Certificates
- List UDIN
- Saved Draft List
- FAQs
- Profile

You have logged in as: CA GEETA NARANG (536343)

UDIN GENERATED

Your document has been submitted successfully.

Unique Document Identification Number (UDIN) for this document is 25536343BMHERS3955



DISCLAIMER

This UDIN System has been developed by ICAI to facilitate its members for verification and certification of the documents and for securing documents and authenticity thereof by Regulators.

However ICAI assumes no responsibility of verification and certification of document(s) carried out by the Members and the concerned members shall alone be responsible therefore.

Copyright 2025 All rights reserved to the ICAI

For Agrante Realty Ltd.

(Handwritten Signature)
Authorized Signatory