

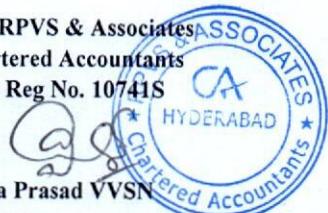
LANSUM PROPERTIES LLP
BALANCE SHEET AS AT 31ST MARCH,2021

Particulars		Note No.	As at 31st March, 2021		As at 31st March, 2020	
A	CAPITAL AND LIABILITIES					
1	Partners' Funds					
	(a) Partner's Capital	2	3,00,00,000		3,00,00,000	
	(b) Floating Capital	3	40,87,06,074	43,87,06,074	33,53,65,405	36,53,65,405
2	Non Current Liabilities	4	59,89,19,857	59,89,19,857		94,05,58,821
3	Current liabilities	5	13,28,75,111		3,05,81,122	
	Trade Payables	6	46,74,59,330	60,03,34,441	23,76,38,560	26,82,19,682
	Other Current Liabilities					
		Total		1,63,79,60,373		1,57,41,43,909
B	ASSETS					
1	Non-current assets					
	(a) Fixed assets					
	Tangible assets	7a	2,61,10,175		2,04,37,123	
	Intangible assets	7b	2,21,187		3,68,645	
	(b) Non-Current Investments	8	1,56,00,000		1,77,00,000	
	(c) Long-term loans and advances	9	10,70,98,510	14,90,29,871	5,77,72,104	9,62,77,872
2	Current assets					
	(a) Inventory	10	1,02,88,51,378		1,00,79,04,434	
	(b) Receivables	11	5,35,55,664		34,26,462	
	(c) Cash & Cash Equivalents	12	6,94,19,163		1,65,79,149	
	(d) Short-term loans and advances	13	9,95,50,995		29,70,65,574	
	(e) Other Current Assets	14	23,75,53,302	1,48,89,30,501	15,28,90,418	1,47,78,66,037
		Total		1,63,79,60,373		1,57,41,43,909

In terms of our report of even date

For RPVS & Associates
Chartered Accountants

Firm Reg No. 10741S



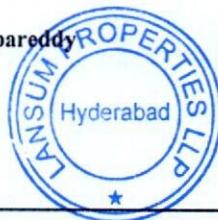
Rama Prasad VVSN
Partner
Mem No. # 207334

Place: Hyderabad

Dated : 06/02/2021

For and on behalf of the Designated Partners

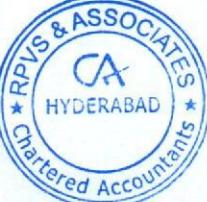
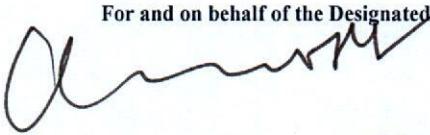
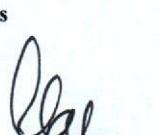
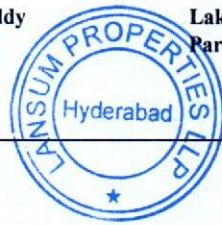
Umesh Kunupareddy
Partner



Lakshmi Kunupareddy
Partner

UDIN: 21207334 AAAAGP1428

LANSUM PROPERTIES LLP
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH, 2021

Particulars	Note No.	For the year ended 31 March, 2021		For the year ended 31 March, 2020	
I. INCOMES					
Revenue from Construction Activity	15	81,72,07,866		5,03,39,664	
Other Income	16	6,87,72,561		8,80,47,373	
Total Income			88,59,80,427		13,83,87,037
II. EXPENSES					
Cost of Construction	10	73,93,51,910		3,53,28,699	
Depreciation and Amortization Expense	7	36,09,987		27,24,641	
Other Expenses	17	1,49,56,716		3,33,75,203	
Total Expenses			75,79,18,613		7,14,28,543
III. Profit before tax			12,80,61,814		6,69,58,494
IV. Tax expense			2,24,16,143		1,42,92,677
Current tax expense for current year					
V. Profit for the year			10,56,45,671		5,26,65,818
Accompanying notes to the financial statements					
In terms of our report of even date					
For RPVS & Associates Chartered Accountants Firm Reg No. 10741S					
 Rama Prasad VVSN Partner Mem No. # 207334					
Place: Hyderabad					
					
For and on behalf of the Designated Partners					
Umesh Kunupareddy Partner					
					
Lakshmi Kunupareddy Partner					
					

06/12/2021

UDIN: 21207334-AAAAGP1428

LANSUM PROPERTIES LLP

Notes forming part of the Financial Statements

Note 2: Partner's Capital

Particulars	[Amount In Rs]	
	As at 31st March,21	As at 31st March,20
Capital Account		
Smt. Lakshmi. K	1,47,00,000	1,53,00,000
Shri Umesh.K	1,53,00,000	1,47,00,000
Total	3,00,00,000	3,00,00,000

Note: As per LLP Reconstitution Agreement dated 29/7/2019, Capitals were realigned between Shri Umesh - 51% & Smt. Lakshmi - 49%.

Note 3: Floating Capital

Particulars	[Amount In Rs]	
	As at 31st March,21	As at 31st March,20
Lakshmi. K	13,57,02,745	12,43,04,159
Umesh.K	27,30,03,329	21,10,61,246
Closing balance	40,87,06,074	33,53,65,405

Note: The additional capital contributed by the partners on mutual understanding where the interest is not charged to the LLP

Note 3(a): Reserves & Surplus

Particulars	[Amount In Rs]	
	As at 31st March,21	As at 31st March,20
Deficit in Statement of Profit and Loss		
Profit for the year	10,56,45,671	5,26,65,818
Less:- Transfer to Partner's Floating Capital	10,56,45,671	5,26,65,818
Closing balance	-	-

Note 4: Longterm Borrowings

Particulars	[Amount In Rs]	
	As at 31st March,21	As at 31st March,20
Secured loan		
Aditya Birla Finance Ltd (Loan against property(LAP) has availed from M/s. Aditya Birla Finance Ltd against property of Mr. K. Umesh at Sy. No. 280(Part), Lansum Etania, Flat No. A-1901, "A" Block, Nanakramguda, Ranga Reddy district)	2,51,50,000	-
HDFC Ltd - Project Loan (Project loan of Rs. 20 crs from HDFC for executing "Lansum Square" project at Sy. No. 30/3E/1, 55-6-12/3, Maddilapalem Village, Isakathota, Visakhapatnam by way of mortgage of unsold inventory & hypothecation of receivables of Lansum Square Project)	11,78,89,585	3,81,25,101
TATA Housing Finance Ltd - Project Loan (Project loan of Rs. 50 crs from TATA Housing Finance Ltd for executing "Eden Gardens" project at Sy. No. 186/E, 186/EE, 186/A & 186/AA, Kondapur Village, Serlingampalli Mandal, Hyderabad by way of mortgage of unsold inventory & hypothecation of receivables of Lansum Edend Gardens)	15,71,33,373	8,07,71,546
Vehicle Loans	88,21,336	80,04,229
Total Secured Loans	30,89,94,294	12,69,00,876
Unsecured loan		
From Relatives	5,12,84,160	1,35,92,200
From Others	15,26,73,534	57,09,44,225
From Companies/Firms	8,59,67,870	22,91,21,520
Total Unsecured Loans	28,99,25,564	81,36,57,945
Closing balance	59,89,19,857	94,05,58,821

Note 5: Trade Payables

Particulars	[Amount In Rs]	
	As at 31st March,21	As at 31st March,20
Amount due on goods purchased or services received		
- Towards Material Suppliers & services		
- More than 6 months	30,58,984	42,24,547
- Less than 6 months	12,98,16,127	2,63,56,575
Closing balance	13,28,75,111	3,05,81,122

Note 6: Other Current Liabilities

Particulars	[Amount In Rs]	
	As at 31st March,21	As at 31st March,20
Advance From Customers	41,71,35,527	20,25,41,416
Provision for Income Tax	1,84,57,418	1,33,61,756
Statutory dues Payable	1,72,72,182	1,71,56,847
Outstanding Expenses	77,67,357	23,45,469
Rent Deposit payable	3,50,000	3,20,000
Retention amount payable to contractors	64,76,847	19,13,073
Closing balance	46,74,59,330	23,76,38,560

LANSUM PROPERTIES LLP

Notes forming part of the Financial Statements

Note 8: Non-Current Investments

Particulars	[Amount In Rs]	
	As at 31st March,21	As at 31st March,20
Lansum Estates LLP	1,47,00,000	1,47,00,000
Lansum Etania Developers LLP	-	30,00,000
Karlan Construction LLP	4,00,000	-
Mutual Fund-UBI(Union Hybrid Equity Fund - Regular Plan - Growth) (No. of units allotted - 49,982.501 & NAV as on 31.03.21 - 11.0614)	5,00,000	-
Total	1,56,00,000	1,77,00,000

Note 9: Long term loans & advances

Particulars	[Amount In Rs]	
	As at 31st March,21	As at 31st March,20
Fixed Deposits		
Fixed Deposits at ICICI	62,00,000	28,00,000
Fixed Deposits at BOB	12,30,800	12,30,800
Fixed Deposits at Others	74,970	74,970
Interest Accrued but not due	9,29,286	5,92,410
Deposit to Land Lord	9,86,63,454	5,30,73,924
Total	10,70,98,510	5,77,72,104

(An amount of Rs. 9.86 crs paid to land owners as deposit in terms of JDA for the project at Sy. No. 342/1 & 343, "Lansum El Dorado" at Narsingi, Hyderabad)

Note 10: Inventories

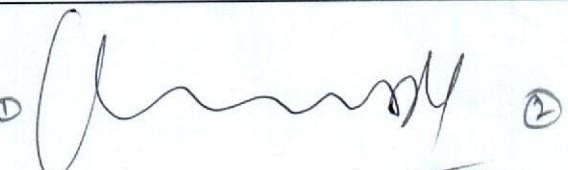
Particulars	[Amount In Rs]	
	As at 31st March,21	As at 31st March,20
A Cost of goods sold		
Opening stock	1,00,69,04,434	67,48,65,894
Add: Constructions Expenses	69,64,43,242	36,73,67,238
Less: Closing Stock	97,82,71,559	1,00,69,04,434
Cost of Construction Transfer to P&L Account	72,50,76,117	3,53,28,699
B Cost of finished flats		
Opening Stock	10,00,000	10,00,000
Add: Present year finished flats	6,38,55,612	-
Less: Present year sold finished flats	1,42,75,793	-
Closing Stock	5,05,79,819	10,00,000
Grand total (A+B)	1,02,88,51,378	1,00,79,04,434

Note 11: Receivables

Particulars	[Amount In Rs]	
	As at 31st March,21	As at 31st March,20
Sundry Debtors		
-Less than 6 months	5,04,81,571	22,04,831
-More than 6 months	30,74,093	12,21,631
Total	5,35,55,664	34,26,462

Note 12: Cash and bank balances

Particulars	[Amount In Rs]	
	As at 31st March,21	As at 31st March,20
Cash and cash equivalents		
Cash in hand	2,88,458	6,08,081
Bank Balance: in current accounts	6,91,30,706	1,59,71,068
Total	6,94,19,163	1,65,79,149

①  ② 



Note 13: Short Term Loans & Advances

Particulars	[Amount In Rs]	
	As at 31st March,21	As at 31st March,20
Advance to Staff	12,40,019	4,33,750
Advance to Vendors	3,51,98,723	59,13,857
Advance to Contractors	1,65,12,665	1,73,01,020
Advance to Others	4,65,99,588	27,34,16,948
Total	9,95,50,995	29,70,65,574

Note 14: Other Current assets

Particulars	[Amount In Rs]	
	As at 31st March,21	As at 31st March,20
GST Input	4,26,95,963	3,26,75,269
Entry Tax Paid	77,070	77,070
TDS Refundble from Department	28,298	-
Karlan Constructions - Floating Investment	76,94,401	-
Income Receivables from Investments	18,70,57,570	12,01,38,079
Total	23,75,53,302	15,28,90,418

Note:-

- 1) GST Input is pertaining to proportionate share of commercial property of "Lansum Square" project at Visakhapatnam - Rs. 4.19 crs & Rs. 7.86 lakhs is pertaining to "Lansum Sarva Vijaya" which is delclared as ongoing project as per provisions of CGST act.
- 2) Income Receivable from investments is pertaining to share of profit from Lansum Etania Developers LLP - Rs.3,77,14,083/- & share of profit from Lansum Estates LLP - Rs. 14,93,43,487/-

Note 15: Operational Income

Particulars	[Amount In Rs]	
	As at 31st March,21	As at 31st March,20
Income from Sale of Flats	81,72,07,866	5,03,39,664
Total	81,72,07,866	5,03,39,664

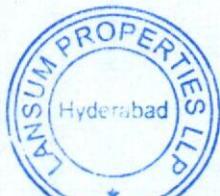
Note 16: Other Income

Particulars	[Amount In Rs]	
	For the year ended 31 March, 2021	For the year ended 31 March, 2020
Other Income	18,53,070	5,97,30,101
Share of Profit from Investments	6,69,19,491	2,83,17,272
Total	6,87,72,561	8,80,47,373

Note:- Break-up for share profit from investments - Lansum Estates LLP - Rs. 2,92,05,408/- & Lansum Etania Developers LLP. Rs. 3,77,14,083/-

Note 17: Other Expenses

Particulars	[Amount In Rs]	
	For the year ended 31 March, 2021	For the year ended 31 March, 2020
Audit Fees	1,50,000	1,00,000
Other Administration Exepnses	40,12,771	1,95,11,302
Bank Charges	26,365	79,139
Donations	10,000	14,89,000
Employee Cost	36,72,464	1,11,98,840
Entry Tax paid for Appeal	-	43,964
Interest on Income Tax	24,44,046	1,48,244
Interest On Unsecured Loans	40,38,095	-
Loan Processing Charges	2,96,770	-
Interest on TDS	57,014	6,129
Interest on Service Tax	-	6,17,066
Interest on Vehicle loan	72,285	80,524
GST Input Reversal	23,512	70,646
Loss from Karlan Constructions	53,099	-
ROC fees	29,400	30,350
Repairs & Maintenance	70,894	-
Total	1,49,56,716	3,33,75,203



[Handwritten signature over the stamp]

Note 7(a): Tangible Assets

Particulars	Gross Block - At Cost					Depreciation					Net Block
	As at 1st April, 20	Additions	Disposals	As at 31st March, 21	As at 1st April, 20	For the Year	On the additions	As at March, 21	31st March, 21	As at 31st March, 20	
Furniture and Fixtures	16,30,957	5,57,897	-	21,88,854	6,28,911	1,00,205	53,696	7,82,812	14,06,042	10,02,047	
Lease hold Furniture and Fixtures	30,94,732	36,77,797	-	67,72,529	13,33,301	1,76,143	3,02,340	18,11,784	49,60,745	17,61,431	
Computers	14,11,351	11,20,253	-	25,31,604	10,82,617	1,31,493	2,60,699	14,74,809	10,56,795	3,28,734	
Vehicles	1,42,32,637	28,24,367	-	1,70,57,004	37,86,366	15,66,941	2,11,828	55,65,135	1,14,91,870	1,04,46,271	
Construction Equipments	28,66,304	1,43,370	-	30,09,674	17,50,877	1,67,314	21,506	19,39,697	10,69,976	11,15,426	
Office Equipments	21,34,361	6,52,257	-	27,86,618	12,12,291	1,38,311	64,063	14,14,664	13,71,954	9,22,070	
Electrical Equipment	-	1,11,639	-	1,11,639	-	-	8,373	8,373	1,03,266	-	
Club House Property	56,20,515	-	-	56,20,515	10,42,570	2,28,897	-	12,71,468	43,49,047	45,77,945	
Temporary Shed	3,54,000	48,000	-	4,02,000	70,800	28,320	2,400	1,01,520	3,00,480	2,83,200	
Total (A)	3,13,44,857	91,35,580	-	4,04,80,437	1,09,07,734	25,37,624	9,24,905	1,43,70,262	2,61,10,175	2,04,37,123	

Note 7(b): Intangible Assets

Particulars	Gross Block - At Cost					Depreciation					Net Block
	As at 1st April, 20	Additions	Disposals	As at 31st March, 21	As at 1st April, 20	For the Year	On the additions	As at March, 21	31st March, 21	As at 31st March, 20	
Software	7,44,528	-	-	7,44,528	3,75,883	1,47,458	-	5,23,341	2,21,187	3,68,645	
Total (B)	7,44,528	-	-	7,44,528	3,75,883	1,47,458	-	5,23,341	2,21,187	3,68,645	
Total (A+B)	3,20,89,385	91,35,580	-	4,12,24,965	1,12,83,617	26,85,082	9,24,905	1,48,93,603	2,63,31,362	2,08,05,768	



May
CJ

LANSUM PROPERTIES LLP
BALANCE SHEET AS AT 31ST MARCH,2022

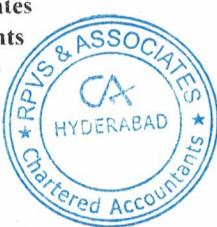
Particulars	Note No.	As at 31st March, 2022		As at 31st March, 2021	
A CAPITAL AND LIABILITIES					
1 Partners' Funds					
(a) Partner's Capital	2	3,00,00,000		3,00,00,000	
(b) Floating Capital	3	53,07,86,082	56,07,86,082	40,87,06,074	43,87,06,074
2 Non Current Liabilities	4	56,37,73,957	56,37,78,957	59,89,19,857	59,89,19,857
3 Current Liabilities					
Trade Payables	5	20,93,05,850		13,28,75,111	
Other Current Liabilities	6	1,27,39,57,127	1,48,32,62,977	46,74,59,330	60,03,34,441
	Total			2,60,78,28,016	1,63,79,60,373
B ASSETS					
1 Non-current assets					
(a) Fixed assets					
Tangible assets	7a	2,63,90,054		2,61,10,175	
Intangible assets	7b	4,81,287		2,21,187	
(b) Non-Current Investments	8	2,76,00,000		1,56,00,000	
(c) Long-term loans and advances	9	9,74,42,107	15,19,13,448	10,70,98,510	14,90,29,871
2 Current assets					
(a) Inventory	10	1,87,95,04,522		1,02,88,51,378	
(b) Receivables	11	7,17,227		5,35,55,664	
(c) Cash & Cash Equivalents	12	6,57,50,388		6,94,19,163	
(d) Short-term loans and advances	13	30,01,12,528		9,95,50,995	
(e) Other Current Assets	14	20,98,29,904	2,45,59,14,568	23,75,53,302	1,48,89,30,501
	Total			2,60,78,28,016	1,63,79,60,373

In terms of our report of even date

For RPVS & Associates
Chartered Accountants

Firm Reg No. 10741S

Rama Prasad VVSN
Partner
Mem No. # 207334

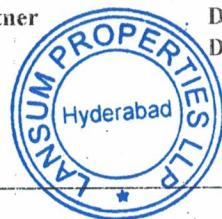


Place: Hyderabad
Date : 29-08-2022
UDIN: 2220733UAXNSR48781

For and on behalf of M/s. Lansum Properties LLP

Umesh Kunupareddy
Designated Partner
DPIN:02808081

Lakshmi Kunupareddy
Designated Partner
DPIN:03382715



LANSUM PROPERTIES LLP
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH, 2022

Particulars	Note No.	For the year ended 31st March, 2022		For the year ended 31st March, 2021	
I. INCOMES					
Revenue from Construction Activity	15	1,14,79,89,296		81,72,07,866	
Other Income	16	3,37,37,244		6,87,72,561	
Total Income			1,18,17,26,540		88,59,80,427
II. EXPENSES					
Cost of Construction	10	1,02,23,83,961		73,93,51,910	
Depreciation and Amortization Expense	7	42,34,949		36,09,987	
Other Expenses	17	4,26,05,778		1,49,56,716	
Total Expenses			1,06,92,24,689		75,79,18,614
III. Profit before tax			11,25,01,851		12,80,61,813
IV. Tax expense			3,10,30,319		2,24,16,143
Current tax expense for current year					
V. Profit for the year			8,14,71,532		10,56,45,671

Accompanying notes to the financial statements

In terms of our report of even date

For RPVS & Associates

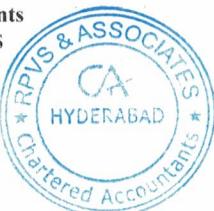
Chartered Accountants

Firm Reg No. 10741S

Rama Prasad VSN

Partner

Mem No. # 207334



Place: Hyderabad

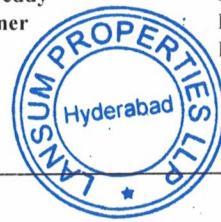
Date : 29-06-2022

UDIN: 92207374XNSR78781

For and on behalf of M/s. Lansum Properties LLP

Umesh Kunupareddy
Designated Partner
DPIN:02808081

Lakshmi Kunupareddy
Designated Partner
DPIN:03382715



LANSUM PROPERTIES LLP
Notes forming part of the Financial Statements
Note 2: Partner's Capital

Particulars	[Amount In Rs]	
	As at 31st March,22	As at 31st March,21
Capital Account		
Smt. Lakshmi. K	1,47,00,000	1,47,00,000
Shri Umesh.K	1,53,00,000	1,53,00,000
Total	3,00,00,000	3,00,00,000

Note 3: Floating Capital

Particulars	[Amount In Rs]	
	As at 31st March,22	As at 31st March,21
Lakshmi. K	20,66,98,681	13,57,02,745
Umesh.K	32,40,87,401	27,30,03,329
Closing balance	53,07,86,082	40,87,06,074

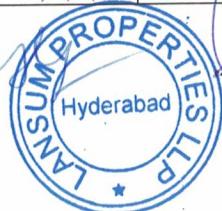
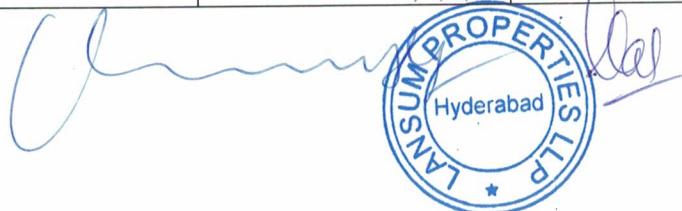
Note: The additional capital contributed by the partners on mutual understanding where the interest is not charged to the LLP

Note 3(a): Reserves & Surplus

Particulars	[Amount In Rs]	
	As at 31st March,22	As at 31st March,21
Deficit in Statement of Profit and Loss		
Profit for the year	8,14,71,532	10,56,45,671
Less:- Transfer to Partner's Floating Capital	8,14,71,532	10,56,45,671
Closing balance	-	-

Note 4: Longterm Borrowings

Particulars	[Amount In Rs]	
	As at 31st March,22	As at 31st March,21
Secured loan		
Aditya Birla Finance Ltd (Loan against property(LAP) has availed from M/s. Aditya Birla Finance Ltd against property of Mr. K. Umesh at Sy. No. 280(Part), Lansum Etania, Flat No. A-1901,&1902 "A" Block, Nanakramguda, Ranga Reddy district)	4,50,79,135	2,51,50,000
HDFC Ltd - Project Loan (Project loan of Rs. 20 crs from HDFC for executing "Lansum Square" project at Sy. No. 30/3E/1, 55-6-12/3, Maddilapalem Village, Isakathota, Visakhapatnam by way of mortgage of unsold inventory & hypothecation of receivables of Lansum Square Project)	8,17,85,025	11,78,89,585
TATA Housing Finance Ltd - Project Loan (Project loan of Rs. 50 crs from TATA Housing Finance Ltd for executing "Eden Gardens" project at Sy. No. 186/E, 186/EE, 186/A & 186/AA, Kondapur Village, Serlingampalli Mandal, Hyderabad by way of mortgage of unsold inventory & hypothecation of receivables of Lansum Ededn Gardens) and loan was closed on 31-1-22		15,71,33,373
Bajaj Housing Finance Limited (Project loan of Rs. 75 crs from Bajaj Housing Finance Ltd for executing "El Dorado" project at Sy. No. 343, Narsingi Village, Hyderabad by way of mortgage of unsold inventory & hypothecation of receivables of Lansum El Dorado)	21,97,45,451	-
Tata Capital Housing Finance Ltd (Project loan of Rs. 9.18 crs from TATA Capital Housing Finance Ltd for purchase of Aluminium Shutteing material for "El Dorado" project at Sy. No. 343, Narsingi Village, Hyderabad by way of mortgage of Collateral securities of Mrs. K. Lakshmi & Mrs. K. Niharika).	2,60,00,000	
Vehicle Loans	82,35,211	88,21,336
Total Secured Loans	38,08,44,821	30,89,94,294
Unsecured loan		
From Relatives	9,61,91,410	5,12,84,160
From Others	6,49,06,591	15,26,73,534
From Companies/Firms	2,18,36,135	8,59,67,870
Total Unsecured Loans	18,29,34,136	28,99,25,564
Closing balance	56,37,78,957	59,89,19,857



Note 5: Trade Payables

[Amount In Rs]

Particulars	As at 31st March,22	As at 31st March,21
Amount due on goods purchased or services received		
- Towards Material Suppliers & services	3,04,61,668	30,58,984
- More than 6 months	17,88,44,182	12,98,16,127
Closing balance	20,93,05,850	13,28,75,111

Note 6: Other Current Liabilities

[Amount In Rs]

Particulars	As at 31st March,22	As at 31st March,21
Advance From Customers	1,18,98,12,568	41,71,35,527
Provision for Income Tax	2,40,12,835	1,84,57,418
Statutory dues Payable	2,19,21,574	1,72,72,182
Outstanding Expenses	86,04,711	77,67,357
Rent Deposit payable	5,50,000	3,50,000
Retention amount payable to contractors	2,90,55,439	64,76,847
Closing balance	1,27,39,57,127	46,74,59,330




LANSUM PROPERTIES LLP

Notes forming part of the Financial Statements

Note 8: Non-Current Investments

[Amount In Rs]

Particulars	As at 31st March,22	As at 31st March,21
Lansum Estates LLP	1,47,00,000	1,47,00,000
Lansum Etania Developers LLP	20,00,000	-
Karlan Construction LLP	4,00,000	4,00,000
Mutual Fund-HDFC(Short Term)	1,00,00,000	-
(No. of units allotted - 389828.86 & NAV as on 31-3-22 - 25.69)	5,00,000	5,00,000
Mutual Fund-UBI(Union Hybrid Equity Fund - Regular Plan - Growth)		
(No. of units allotted - 49,982.501 & NAV as on 31.03.22 - 11.0614)		
Total	2,76,00,000	1,56,00,000

Note 9: Long term loans & advances

[Amount In Rs]

Particulars	As at 31st March,22	As at 31st March,21
Fixed Deposits		
Fixed Deposits at ICICI	-	62,00,000
(ICICI Fixed Deposit withdraw in January 2022)		
Fixed Deposits at BOB	12,30,800	12,30,800
Fixed Deposits at Others	24,970	74,970
Interest Accrued but not due	7,69,669	9,29,286
Deposit to Land Lord	9,54,16,668	9,86,63,454
Total	9,74,42,107	10,70,98,510

(An amount of Rs. 9.54 crs paid to land owners as deposit in terms of JDA for the project at Sy. No. 342/1 & 343, "Lansum El Dorado" at Narsingi, Hyderabad)

Note 10: Inventories

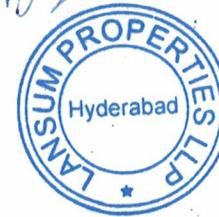
[Amount In Rs]

Particulars	As at 31st March,22	As at 31st March,21
A Cost of goods sold		
Opening stock	97,82,71,559	1,00,69,04,434
Add: Construction Expenses	1,80,77,24,903	69,64,43,242
Less: Closing Stock	1,86,04,90,544	97,82,71,559
Cost of Construction Transfer to P& L Account	92,55,05,918	72,50,76,117
B Cost of finished flats		
Opening Stock	5,05,79,819	10,00,000
Add: Present year finished flats	6,53,12,202	6,38,55,612
Less: Present year sold finished flats	9,68,78,043	1,42,75,793
Closing Stock	1,90,13,978	5,05,79,819
Grand total (A+B)	1,87,95,04,522	1,02,88,51,378

Note 11: Receivables

[Amount In Rs]

Particulars	As at 31st March,22	As at 31st March,21
Sundry Debtors		
-Less than 6 months	1,10,394	5,04,81,571
-More than 6 months	6,06,833	30,74,093
Total	7,17,227	5,35,55,664



Note 12: Cash and bank balances

Particulars	As at 31st March,22	As at 31st March,21
Cash and cash equivalents		
Cash in hand	6,22,465	2,88,458
Bank Balance: in current accounts	6,51,27,923	6,91,30,706
Total	6,57,50,388	6,94,19,163

Note 13: Short Term Loans & Advances

Particulars	As at 31st March,22	As at 31st March,21
Advance to Staff	11,02,359	12,40,019
Advance to Vendors	8,60,09,735	3,51,98,723
Advance to Contractors	16,05,73,750	1,65,12,665
Advance to Others	5,24,26,684	4,65,99,588
Total	30,01,12,528	9,95,50,995

Note 14: Other Current assets

Particulars	As at 31st March,22	As at 31st March,21
GST Input	4,14,46,194	4,26,95,963
Entry Tax Paid	77,070	77,070
TDS Refundable from Department	4,78,457	28,298
Karlan Constructions - Floating Investment	2,74,72,337	76,94,401
Income Receivables from Investments	14,03,55,846	18,70,57,570
Total	20,98,29,904	23,75,53,302

Note:-

1) GST Input is pertaining to proportionate share of commercial property of "Lansum Square" project at Visakhapatnam - Rs. 4.14 crs " which is delclared as ongoing project as per provisions of CGST act.
 2) Income Receivable from investments is pertaining to share of profit from Lansum Etania Developers LLP - Rs .4.32/- & share of profit from Lansum Estates LLP - Rs. 9.96 crs

Note 15: Operational Income

Particulars	As at 31st March,22	As at 31st March,21
Income from Sale of Flats	1,14,79,89,296	81,72,07,866
Total	1,14,79,89,296	81,72,07,866

Note 16: Other Income

Particulars	For the year ended 31 March, 2022	For the year ended 31 March, 2021
Other Income	23,17,247	18,53,070
Share of Profit from Investments	3,14,19,997	6,69,19,491
Total	3,37,37,244	6,87,72,561

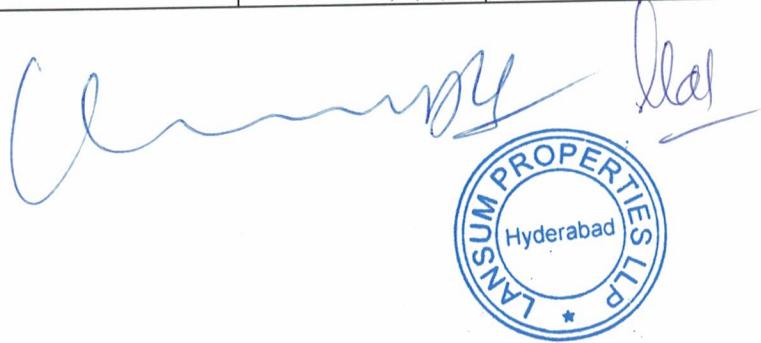
Note:- Break-up for share profit from investments - Lansum Estates LLP - Rs. 2,61,07,403/- & Lansum Etania Developers LLP. Rs.50,08,123/-



LANSUM PROPERTIES LLP
Hyderabad

Note 17: Other Expenses

Particulars	For the year ended 31 March, 2022	For the year ended 31 March, 2021
Audit Fees	1,50,000	1,50,000
Other Administration Exepnses	60,58,247	40,12,771
Bank Charges	1,16,347	26,365
Donations	71,50,000	10,000
Employee Cost	1,85,80,246	36,72,464
Interest on Income Tax	40,61,057	24,44,046
Interest On Unsecured Loans	8,01,637	40,38,095
Loan Processing Charges	2,77,890	2,96,770
Interest on Loans	42,35,105	-
Interest on TDS	2,17,310	57,014
Interest on GST	4,41,660	-
Interest on Service Tax	3,92,687	-
Interest on PF & ESI	7,170	-
Interest on Vehicle loan	1,14,823	72,285
GST Input Reversal	-	23,512
Loss from Karlan Constructions	1,600	53,099
ROC fees	-	29,400
Repairs & Maintenance	-	70,894
Total	4,26,05,778	1,49,56,716



A handwritten signature in blue ink is positioned above a circular blue stamp. The stamp contains the text 'LANSUM PROPERTIES LTD' around the perimeter and 'Hyderabad' in the center, with a small star symbol to the left of the center text.

Note 7(a): Tangible Assets

Particulars	Gross Block - At Cost						Depreciation			[Amount In Rs]	
	As at 1st April, 21	Additions	Disposals	As at 31st March, 22	As at 1st April, 21	For the Year	On the additions	As at 31st March, 22	As at 31st March, 22	As at 31st March, 21	Net Block
Furniture and Fixtures	21,88,854	1,87,724	-	23,76,578	7,82,812	1,40,604	14,745	9,38,161	14,38,417	14,06,042	
Lease hold Furniture and Fixtures	67,72,529	-	-	67,72,529	18,11,784	4,96,074	-	23,07,859	44,64,670	49,60,745	
Computers	25,31,604	6,88,031	-	32,19,635	14,74,809	4,22,718	1,93,755	20,91,282	11,28,353	10,56,795	
Vehicles	1,70,57,004	21,61,138	-	1,92,18,142	55,65,135	17,23,780	3,18,226	76,07,141	1,16,11,001	1,14,91,870	
Construction Equipments	30,09,674	-	-	30,09,674	19,39,697	1,60,496	-	21,00,194	9,09,480	10,69,976	
Office Equipments	27,86,618	2,24,334	-	30,10,952	14,14,664	2,05,793	26,045	16,46,502	13,64,450	13,71,954	
Electrical Equipment	1,11,639	11,27,086	-	12,38,725	8,373	15,490	1,63,127	1,86,990	10,51,735	1,03,266	
Club House Property	56,20,515	-	-	56,20,515	12,71,468	2,17,452	-	14,88,920	41,31,595	43,49,047	
Tempoary Shed	4,02,000	20,970	-	4,22,970	1,01,520	30,048	1,049	1,32,617	2,90,353	3,00,480	
Total (A)	4,04,80,437	44,09,283	-	4,48,89,720	1,43,70,262	34,12,457	7,16,947	1,84,99,666	2,63,90,054	2,61,10,175	
				4409283							

Note 7(b): Intangible Assets

Particulars	Gross Block - At Cost						Depreciation			[Amount In Rs]	
	As at 1st April, 21	Additions	Disposals	As at 31st March, 22	As at 1st April, 21	For the Year	On the additions	As at 31st March, 22	As at 31st March, 22	As at 31st March, 21	Net Block
Software	7,44,528	3,65,646	-	11,10,174	5,23,341	55,297	50,249	6,28,887	4,81,287	2,21,187	
Total (B)	7,44,528	3,65,646	-	11,10,174	5,23,341	55,297	50,249	6,28,887	4,81,287	2,21,187	
Total (A+B)	4,12,24,965	47,74,929	-	4,59,99,894	1,48,93,603	34,67,753	7,67,196	1,91,28,553	2,68,71,341	2,63,31,362	



 Lansum Properties LLP



 Mayur

LANSUM PROPERTIES LLP
BALANCE SHEET AS AT 31ST MARCH 2023

Particulars		Note No.	As at 31st March, 2023		As at 31st March, 2022	
A	EQUITIES AND LIABILITIES					
1	Partners' Funds					
	(a) Partner's Capital	2	3,00,00,000		3,00,00,000	
	(b) Floating Capital	3	59,16,83,089	62,16,83,089	53,07,86,082	56,07,86,082
2	Non Current Liabilities					
3	Current Liabilities					
	Trade Payables	4	1,26,87,88,894	1,26,87,88,894	56,37,78,957	56,37,78,957
	Other Current Liabilities	5	28,83,34,703		20,93,05,850	
		6	61,89,98,582	90,73,33,285	1,27,39,57,127	1,48,32,62,977
		Total		2,79,78,05,269		2,60,78,28,016
B	ASSETS					
1	Non-Current Assets					
	(a) Property Plant and Equipment and Intangible Assets					
	Property Plant and Equipment	7a	42,50,14,920		2,63,90,054	
	Intangible Assets	7b	32,41,234		4,81,287	
	(b) Non-Current Investments	8	2,76,00,000		2,76,00,000	
	(c) Long-Term Loans and Advances	9	27,51,91,926		9,74,42,107	
	(d) Other Non Current Assets	10	2,79,200	73,13,27,280	2,79,200	15,21,92,648
2	Current Assets					
	(a) Inventory	11	1,60,44,08,962		1,87,95,04,522	
	(b) Trade Receivables	12	40,66,856		7,17,227	
	(c) Cash & Cash Equivalents	13	11,00,41,971		6,57,50,388	
	(d) Short-Term Loans and Advances	14	22,67,68,355		29,98,33,328	
	(e) Other Current Assets	15	12,11,91,845	2,06,64,77,989	20,98,29,904	2,45,56,35,368
		Total		2,79,78,05,269		2,60,78,28,016
			1 to 22			

In terms of our report of even date

For RPVS & Associates
Chartered Accountants
Firm Reg No. 10741S

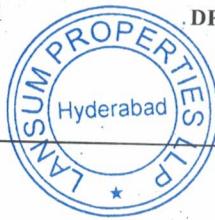
Rama Prasad VVSN
Partner
Mem No. # 207334

Place: Hyderabad
Date: 30-05-2023
UDIN: 23207334RGTSMD7422

For and on behalf of M/s. Lansum Properties LLP

Umesh Kunapareddy
Designated Partner
DPIN:02808081

Lakshmi Kunapareddy
Designated Partner
DPIN:03382715

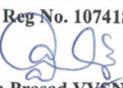


LANSUM PROPERTIES LLP
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH, 2023

Particulars	Note No.	For the year ended 31st March, 2023	For the year ended 31st March, 2022
I. INCOMES			
Revenue from Operations	16	2,71,04,93,956	1,14,79,89,296
Other Income	17	3,62,60,131	3,37,37,244
Total Income		2,74,67,54,087	1,18,17,26,540
II. EXPENSES			
Construction Expenses	18	2,33,65,96,298	94,98,66,936
Administrative Expenses	19	4,18,97,906	2,78,87,640
Employee Benefit Expenses	20	4,07,89,853	1,85,80,246
Finance Cost	21	9,18,39,617	5,62,33,434
Other Expenses	22	69,67,099	1,24,21,484
Depreciation and Amortization Expense	7	2,59,62,473	42,34,949
Total Expenses		2,54,40,53,246	1,06,92,24,689
III. Profit Before Tax		20,27,00,841	11,25,01,851
IV. Tax Expense		6,90,98,114	3,10,30,319
V. Profit for the year		13,36,02,727	8,14,71,532
Accompanying notes to the financial statements	1 to 22		

In terms of our report of even date

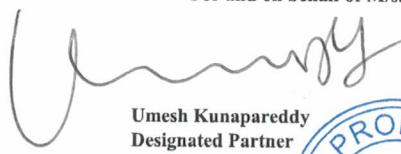
For RPVS & Associates
Chartered Accountants
Firm Reg No. 10741S

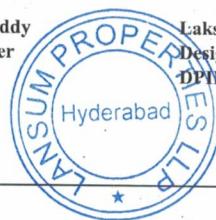

Rama Prasad VVSN
Partner
Mem No. # 207334

Place: Hyderabad
Date: 30-08-2023
UDIN:

23207334B7TSMD7422

For and on behalf of M/s. Lansum Properties LLP


Umesh Kunapareddy
Designated Partner
DPIN:02808081




Lakshmi Kunapareddy
Designated Partner
DPIN:03382715

LANSUM PROPERTIES LLP

Notes forming part of the Financial Statements

Note 2: Partner's Capital

Particulars	[Amount In Rs]	
	As at 31st March,23	As at 31st March,22
Capital Account		
Smt. Lakshmi. K	1,47,00,000	1,47,00,000
Shri Umesh.K	1,53,00,000	1,53,00,000
Total	3,00,00,000	3,00,00,000

Note 3: Floating Capital

Particulars	[Amount In Rs]	
	As at 31st March,23	As at 31st March,22
Lakshmi. K	38,10,49,946	20,66,98,681
Umesh.K	21,06,33,143	32,40,87,401
Closing balance	59,16,83,089	53,07,86,082

Note: The additional capital contributed by the partners on mutual understanding and interest has not paid.

Note 3(a): Reserves & Surplus

Particulars	[Amount In Rs]	
	As at 31st March,23	As at 31st March,22
Deficit in Statement of Profit and Loss		
Profit for the year	13,36,02,727	8,14,71,532
Less:- Transfer to Partner's Floating Capital	13,36,02,727	8,14,71,532
Closing balance	-	-

Note 4: Longterm Borrowings

Particulars	[Amount In Rs]	
	As at 31st March,23	As at 31st March,22
Secured loan		
Aditya Birla Finance Ltd (Loan against property(LAP) has availed from M/s. Aditya Birla Finance Ltd against property of Mr. K. Umesh at Sy. No. 280(Part), Lansum Etania, Flat No. A-1901,&1902 "A" Block, Nanakramguda, Ranga Reddy district)	4,02,62,367	4,50,79,135
HDFC Ltd - Project Loan (Project loan of Rs. 20 crs from HDFC for executing "Lansum Square" project at Sy. No. 30/3E/1, 55-6-12/3, Maddilapalem Village, Isakathota, Visakhapatnam by way of mortgage of unsold inventory & hypothecation of receivables of Lansum Square Project)	-	8,17,85,025
Bajaj Housing Finance Limited (Project loan of Rs. 75 crs for executing "El Dorado" project at Sy. No. 343, Narsingi Village, Hyderabad by way of mortgage of unsold inventory & hypothecation of receivables of Lansum El Dorado).	52,14,80,211	21,97,45,451
Bajaj Housing Finance Limited (Lease Rental Discounting of Rs. 17 crs against lease rentals from commercial area at Lansum Square, Visakhapatnam).	17,00,00,000	-
Bajaj Housing Finance Limited (Additional Top-up Project loan of Rs. 50 crs for executing "El Dorado" project at Sy. No. 343, Narsingi Village, Hyderabad by way of mortgage of unsold inventory & hypothecation of receivables of Lansum El Dorado).	5,01,00,000	-



HDFC Bank Limited (Term Loan of Rs. 20 crs secured against collateral properties of Partner and their family members).	19,80,27,993	
Tata Capital Housing Finance Ltd (Project loan of Rs. 9.18 crs for purchase of Aluminium Shutting material for "El Dorado" project at Sy. No. 343, Narsingi Village, Hyderabad secured by way of Hypothecation of Alluminium Shutting material and Collateral properties of Partner and their family member).	4,56,45,483	2,60,00,000
Kotak Mahindra Investments Ltd (Project loan of Rs. 40.00 crs from Koak Mahindra Investments Ltd for executing "Lansum Eden Gardens" project at Sy. No. 186 Part A, Kondapur Village, Hyderabad by way of by way of mortgage of unsold inventory & hypothecation of receivables of Lansum Eden Gardens Project)	10,95,40,377	
Vehicle Loans	55,98,391	82,35,211
Total Secured Loans	1,14,06,54,823	38,08,44,822
<u>Unsecured loan</u>		
From Relatives	1,84,92,760	9,61,91,410
From Others	6,46,41,312	6,49,06,591
From Companies/Firms	4,50,00,000	2,18,36,134
Total Unsecured Loans	12,81,34,072	18,29,34,135
Closing balance	1,26,87,88,894	56,37,78,957
Note 5: Trade Payables	[Amount In Rs]	
Particulars	As at 31st March,23	As at 31st March,22
Amount due on goods purchased or services received		
Towards Material Suppliers & services	4,27,37,417	3,04,61,668
More than 6 months	24,55,97,285	17,88,44,182
Less than 6 months		
Closing balance	28,83,34,703	20,93,05,850
Note 6: Other Current Liabilities	[Amount In Rs]	
Particulars	As at 31st March,23	As at 31st March,22
Advance From Customers	42,21,38,294	1,18,98,12,568
Provision for Income Tax	5,97,63,179	2,40,12,835
Statutory dues Payable	2,92,38,266	2,19,21,574
Outstanding Expenses	4,83,96,551	86,04,711
Rent Deposit against commercial property	1,09,09,381	5,50,000
Retention amount payable to contractors	4,85,52,912	2,90,55,439
Closing balance	61,89,98,582	1,27,39,57,127



Chiranjy
Alley

LANSUM PROPERTIES LLP

Notes forming part of the Financial Statements

Note 8: Non-Current Investments

[Amount In Rs]

Particulars	As at 31st March,23	As at 31st March,22
Lansum Estates LLP	1,47,00,000	1,47,00,000
Lansum Etania Developers LLP	20,00,000	20,00,000
Karlan Construction LLP	4,00,000	4,00,000
Mutual Fund-HDFC(Short Term)	1,00,00,000	1,00,00,000
(No. of units allotted - 389828.86 & NAV as on 31-3-23 - 25.69)		
Mutual Fund-UBI(Union Hybrid Equity Fund - Regular Plan - Growth)	5,00,000	5,00,000
(No. of units allotted - 49,982.501 & NAV as on 31.03.23 - 13.76)		
Total	2,76,00,000	2,76,00,000

Note 9: Long Term Loans & Advances

[Amount In Rs]

Particulars	As at 31st March,23	As at 31st March,22
Fixed Deposits		
Fixed Deposits at BOB	12,30,800	12,30,800
Fixed Deposits at Others	24,970	24,970
Fixed Deposits at Kotak	82,81,251	-
Interest Accrued but not due	11,79,805	7,69,669
Deposits to Land Lords	26,44,75,100	9,54,16,668
Total	27,51,91,926	9,74,42,107

(An amount of Rs. 4.73 crs paid to land owners as deposit in terms of JDA for the project at Sy. No. 342/1 & 343, "Lansum El Dorado" at Narsingi, Hyderabad) and Rs. 1.70 crs paid to owners as a deposit in terms of JDA for the project at Sy. No:342/1 & 343 "Lanum Eternis" at Narsingi, Hyderabad) & Rs. 20 crs paid to land owners as deposit in terms of JDA for project at Sy No. 72/2, 72/3,72/4&others, " Lansum Evana, Vizag".

Note 10: Other Non Current Assets

[Amount In Rs]

Particulars	As at 31st March,23	As at 31st March,22
Rental Deposit		
Deposits against Rent	2,79,200	2,79,200
Total	2,79,200	2,79,200

Note 11: Inventories

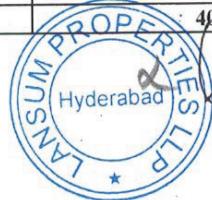
[Amount In Rs]

Particulars	As at 31st March,23	As at 31st March,22
A Cost of goods sold		
Opening stock	1,86,04,90,544	97,82,71,559
Add: Construction Expenses	2,15,56,41,144	1,80,77,24,903
Less: Closing Stock (A)	1,58,78,54,921	1,86,04,90,544
Cost of Construction Transfer to P& L Account	2,42,82,76,767	92,55,05,918
B Finished flats		
Opening Stock	1,90,13,978	5,05,79,819
Add: Unsold finished flat during the year	1,55,54,041	6,53,12,202
Less: Sale of finished flats during the year	1,80,13,978	9,68,78,043
Closing Stock (B)	1,65,54,041	1,90,13,978
Closing Inventory (A+B)	1,60,44,08,962	1,87,95,04,522

Note 12: Trade Receivables

[Amount In Rs]

Particulars	As at 31st March,23	As at 31st March,22
Sundry Debtors		
Less than 6 months	34,60,023	1,10,394
More than 6 months	6,06,833	6,06,833
Total	40,66,856	7,17,227



Note 13: Cash and bank balances

Particulars	As at 31st March,23	As at 31st March,22	[Amount In Rs]
Cash and cash equivalents			
Cash in hand	6,82,683	6,22,465	
Bank Balance: in current accounts	10,93,59,288	6,51,27,923	
Total	11,00,41,971	6,57,50,388	

Note 14: Short Term Loans & Advances

Particulars	As at 31st March,23	As at 31st March,22	[Amount In Rs]
Advance to Staff	12,42,003	8,23,159	
Advance to Vendors	10,49,90,773	8,60,09,735	
Advance to Contractors	8,74,17,346	16,05,73,750	
Advance to Others	3,31,18,234	5,24,26,684	
Total	22,67,68,355	29,98,33,328	

Note 15: Other Current assets

Particulars	As at 31st March,23	As at 31st March,22	[Amount In Rs]
GST Input	4,83,75,342	4,14,46,194	
Entry Tax Paid	77,070	77,070	
TDS Refundable from Department & Others	22,78,531	4,78,457	
Karlan Constructions - Floating Investment	2,86,13,711	2,74,72,337	
Other Receivables from Investment firms	4,18,47,192	14,03,55,846	
Total	12,11,91,845	20,98,29,904	

Note:-

1) GST Input is pertaining to proportionate share of commercial property of "Lansum Square" project at Visakhapatnam - Rs. 4.83 crs " which is declared as ongoing project as per provisions of CGST act.

2) Income Receivable from investments is pertaining to share of profit from Lansum Etania Developers LLP - Rs .0.28 crs/- & share of profit from Lansum Estates LLP - **Rs. 3.90 crs.**

Note 16: Operational Income

Particulars	For the year ended 31st March, 2023	For the year ended 31 March, 2022	[Amount In Rs]
Income from Sale of Flats	2,71,04,93,956	1,14,79,89,296	
Total	2,71,04,93,956	1,14,79,89,296	

Note 17: Other Income

Particulars	For the year ended 31st March, 2023	For the year ended 31 March, 2022	[Amount In Rs]
Other Income	2,60,46,750	23,17,247	
Share of Profit from Investment firms	1,02,13,381	3,14,19,997	
Total	3,62,60,131	3,37,37,244	

Note:- Break-up for share profit from investments - Lansum Estates LLP - Rs. 81,88,620/-& Lansum Etania Developers LLP. Rs.13,51,794/- & Karlan Constructions LLP Rs.6,72,967/-

Note 18: Construction Expenses

Particulars	For the year ended 31st March, 2023	For the year ended 31 March, 2022	[Amount In Rs]
Material Cost	1,36,25,22,897	58,35,07,916	
Construction Work	84,14,18,033	31,00,31,711	
Approvals & Permissions	6,94,51,817	2,65,63,333	
Salaries - Site Employees	6,32,03,552	2,97,63,976	
Total	2,33,65,96,298	94,98,66,936	



Note 19: Administrativie Expenses

[Amount In Rs]

Particulars	For the year ended 31st March, 2023	For the year ended 31 March, 2022
Administrative Expenses	4,18,97,906	2,78,87,640
Total	4,18,97,906	2,78,87,640

Note 20: Employee Cost

[Amount In Rs]

Particulars	For the year ended 31st March, 2023	For the year ended 31 March, 2022
Salaries - Office Staff	4,07,89,853	1,85,80,246
Total	4,07,89,853	1,85,80,246

Note 21 : Finance Cost

[Amount In Rs]

Particulars	For the year ended 31st March, 2023	For the year ended 31 March, 2022
Interest on Loans	9,09,22,117	5,54,31,797
Interest to Others	9,17,500	8,01,637
Total	9,18,39,617	5,62,33,434

Note 22: Other Expenses

[Amount In Rs]

Particulars	For the year ended 31st March, 2023	For the year ended 31 March, 2022
Audit Fees	1,50,000	1,50,000
Donations	1,50,000	71,50,000
Interest on Income Tax	33,93,095	40,61,057
Interest on TDS	16,00,699	2,17,310
Interest on GST	16,42,815	4,41,660
Interest on PT	5,400	-
Interest on Service Tax	-	3,92,687
Interest on PF & ESI	-	7,170
Late filing Charges - GST	22,090	-
ROC fees	3,000	1,600
Total	69,67,099	1,24,21,484



Note 7(a): Tangible Assets

Particulars	Gross Block - At Cost					Depreciation					Net Block			
	As at 1st April, 22	Additions	Disposals	As at 31st March, 23	As at 1st April, 22	For the Year	On the additions	As at 31st March, 23	As at 31st March, 23	As at 31st March, 22				
Furniture and Fixtures	23,76,578	18,300	-	23,94,878	9,38,161	1,43,842	915	10,82,918	13,11,960	14,38,417				
Lease hold Furniture and Fixtures	67,72,529	-	-	67,72,529	23,07,839	4,46,467	-	27,54,326	40,18,203	44,64,670				
Computers	32,19,635	9,41,022	-	41,60,657	20,91,282	4,51,341	2,45,027	27,87,650	13,73,007	11,28,353				
Vehicles	1,92,18,142	-	-	1,92,18,142	76,07,141	17,41,650	-	93,48,791	98,69,351	1,16,11,001				
Construction Equipments	30,09,674	-	-	30,09,674	21,00,194	1,36,422	-	22,36,616	7,73,058	9,09,480				
Office Equipments	30,10,952	3,92,475	-	34,03,427	16,46,502	2,04,667	51,072	19,02,242	15,01,185	13,64,450				
Electrical Equipment	12,38,725	77,20,438	1,04,338	88,54,825	1,86,990	1,42,110	6,23,678	9,52,777	79,02,047	10,51,735				
Club House Property	56,20,515	-	-	56,20,515	14,88,920	2,06,580	-	16,95,500	39,25,015	41,31,595				
Commercial Building	-	41,43,88,269	-	41,43,88,269	-	-	2,07,19,413	2,07,19,413	39,36,68,856	-				
Temporary Shed	4,22,970	5,22,103	65,521	8,79,552	1,32,617	22,483	52,210	2,07,310	6,72,242	2,90,353				
Total (A)	4,48,89,720	42,39,82,607	1,69,859	46,87,02,467	1,84,99,666	34,95,562	2,16,92,315	4,36,87,543	42,50,14,920	2,63,90,054	2,63,90,054			

Note 7(b): Intangible Assets

Particulars	Gross Block - At Cost					Depreciation					Net Block		
	As at 1st April, 22	Additions	Disposals	As at 31st March, 23	As at 1st April, 22	For the Year	On the additions	As at 31st March, 23	As at 31st March, 23	As at 31st March, 22			
Software	11,10,174	35,45,900	11,357	46,44,717	6,28,887	1,17,483	6,57,113	14,03,483	32,41,234	4,81,287			
Total (B)	11,10,174	35,45,900	11,357	46,44,717	6,28,887	1,17,483	6,57,113	14,03,483	32,41,234	4,81,287			
Total (A+B)	4,59,99,894	42,75,28,507	1,81,216	47,33,47,184	1,91,28,553	36,13,045	2,23,49,428	45,03,025	42,82,56,154	2,68,71,341			

