

DOM REALITY PRIVATE LIMITED

Registered Office

"Mondeal Heights" B-Wing, 15th Floor,
Near Hotel Novotel, S.G.Highway,
Ahmedabad - 380015

Annual Audit Report

Financial Year : 2023-2024

Auditor

Vartik & Associates

Chartered Accountants
B-1001, Navratna Corporate Park,
Nr. Jayantilal Park B.R.T.S. Stop, Ambali - Bopal Road,
Ahmedabad-380058

Dom Reality Private Limited
Balance Sheet as at March 31, 2024
All Amounts are in Lakhs unless otherwise stated

Particulars	Note No.	As at March 31, 2024	As at March 31, 2023
I. EQUITY AND LIABILITIES			
1 Equity			
(a) Share Capital	1	1.00	1.00
(b) Reserve & Surplus	2	(196.11)	(177.11)
2 Non-Current Liabilities			
(a) Long Term Borrowings	3	1,225.98	1,213.43
3 Current Liabilities			
(a) Short-Term Borrowings	4	59.02	55.07
(b) Trade Payables	5		
i) Due to Micro, Small and Medium Enterprises		-	-
ii) Others		-	0.98
(c) Other Current Liabilities	6	16.21	16.51
(d) Short-Term Provisions	7	0.30	0.30
Total		1,106.40	1,110.18
II. ASSETS			
1 Non-Current Assets			
(a) Non Current Investments	8	1,053.84	1,053.84
(b) Other Non Current Assets	9	42.31	42.75
2 Current Assets			
(a) Cash & Cash Equivalents	10	2.87	4.69
(b) Other Current Assets	11	7.38	8.91
Total		1,106.40	1,110.18

Significant Accounting Policies
Notes to Accounts

A to K
1 to 14

The Schedules referred to above form an integral parts of the Financial Statements.

As per our report of even date,
For, VARTIK & ASSOCIATES
Chartered Accountants
FRN : 139222W

VARTIK R. MAKWANA
Proprietor (M. No.152630)
UDIN : 24152630BKEPUC5737



For and on behalf of the Board,
DOM REALITY PRIVATE LIMITED

Arjanbhai S. Rabari
Director
DIN: 7794582

Laljibhai A. Ahir
Director
DIN: 7794599

Place : Ahmedabad
Date : 02/09/2024

Place : Ahmedabad
Date : 02/09/2024

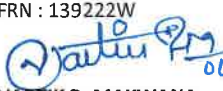
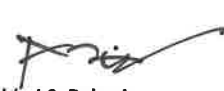
Dom Reality Private Limited**Statement of Profit & Loss for the year ended on March 31, 2024**

All Amounts are in Lakhs unless otherwise stated

Particulars		Note No.	For the year ended March 31, 2024	For the year ended March 31, 2023
I	Revenue			
	Other Income	12	66.26	66.00
	Total Income		66.26	66.00
II	Expenses			
	Finance Costs	13	76.48	86.21
	Other Expenses	14	8.78	8.13
	Total Expenses		85.26	94.34
III	Profit/(Loss) Before Exceptional & Extraordinary Items and Tax		(19.00)	(28.34)
	Less : Exceptional Items		-	-
IV	Profit/(Loss) Before Extraordinary Items and Tax		(19.00)	(28.34)
	Less : Extraordinary Items		-	-
	Profit/(Loss) Before Tax		(19.00)	(28.34)
V	Tax expense:			
	-Current Tax		-	-
	(Excess) / Short provision of earlier periods		-	-
	-Deferred Tax		-	-
VI	Profit/(Loss) After Tax (III - IV)		(19.00)	(28.34)
VII	Profit/(Loss) for the period from Continuing Operations		(19.00)	(28.34)
VIII	Earning per Equity Share (EPS) (In Rupees)			
	- Basic		(190.00)	(283.38)

Significant Accounting Policies
Notes to AccountsA to K
1 to 14

The Schedules referred to above form an integral parts of the Financial Statements.

As per our report of even date,
For, **VARTIK & ASSOCIATES**
Chartered Accountants
FRN : 139222W
VARTIK R. MAKWANA
Proprietor (M. No.152630)
UDIN : 24152630BKEPUC5737For and on behalf of the Board,
DOM REALITY PRIVATE LIMITED
Arjanbhai S. Rabari
Director
DIN: 7794582
Laljibhai A. Ahir
Director
DIN: 7794599Place : Ahmedabad
Date : 02/09/2024Place : Ahmedabad
Date : 02/09/2024

Dom Reality Private Limited

Cash Flow Statement for the year ended on March 31, 2024

All Amounts are in Lakhs unless otherwise stated

Particulars	As at March 31, 2024	As at March 31, 2023
A CASH FLOW FROM OPERATING ACTIVITIES		
Profit before tax	(19.00)	(28.34)
Adjustment for:		
Depreciation and Amortisation Expense	-	-
(Profit) / Loss on Sale of Items of Property, Plant and Equipment (net)	-	-
Investment Income	(66.26)	(66.00)
Exceptional Items	-	-
Interest and other borrowing Cost	76.48	86.21
Interest Income	(0.26)	-
Other Expenses	8.11	2.03
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	(0.93)	(6.10)
Adjustment For Working Capital Changes:		
Changes in Inventories	-	-
Changes in Loans & Advances	-	100.00
Changes in Trade and Other Payables	(0.98)	-
Changes in Current Liabilities	(0.30)	16.48
Changes in Provisions	-	0.30
Changes in Non Current Assets	0.44	(42.75)
Changes in Other Assets	1.53	0.13
CASH GENERATED FROM OPERATIONS	(0.24)	68.07
Direct Taxes paid (Net)	-	-
NET CASH FROM OPERATING ACTIVITIES	(0.24)	68.07
B CASH FLOW FROM INVESTING ACTIVITIES:		
Purchase of Property Plant and Equipment,CWIP and intangible assets (including advances for capital expenditure)	-	-
Sale of Items of Property Plant and Equipment	-	-
Investment Income	66.26	66.00
Investment Expenses	(8.11)	(2.03)
Interest income	0.26	-
NET CASH USED IN INVESTING ACTIVITIES	58.41	63.97
C CASH FLOW FROM FINANCING ACTIVITIES:		
Proceeds from / (Repayments of) long term borrowings	12.54	(46.49)
Proceeds / (Repayments) from short term borrowings	3.95	3.70
Interest and other borrowing cost	(76.48)	(86.21)
NET CASH GENERATED FROM/ (USED IN) FINANCING ACTIVITIES	(59.99)	(129.00)
NET INCREASE/ (DECREASE) IN CASH AND CASH EQUIVALENTS	(1.82)	3.04
OPENING BALANCE- CASH AND CASH EQUIVALENT	4.69	1.65
CLOSING BALANCE- CASH AND CASH EQUIVALENT	2.87	4.69



Dom Reality Private Limited

Cash Flow Statement for the year ended on March 31, 2024

All Amounts are in Lakhs unless otherwise stated

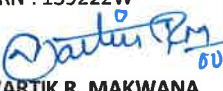
Notes to the Cash Flow Statement

1. The above Statement of Cash Flow has been prepared under the "Indirect Method" as set out in Accounting Standard - 3 "C Statements".

2. Cash and cash equivalent comprises of:


Particulars	As at March 31, 2024	As at March 31, 2023
Cash on Hand	0.42	0.99
Balance with Banks		
- In Current Accounts	2.45	3.70
Total	2.87	4.69


As per our report of even date,
For, **VARTIK & ASSOCIATES**
Chartered Accountants
FRN : 139222W


VARTIK R. MAKWANA
Proprietor (M. No.152630)
UDIN : 24152630BKEPUC5737



For and on behalf of the Board,
DOM REALITY PRIVATE LIMITED


Arjanbhai S. Rabari
Director
DIN: 7794582


Laljibhai A. Ahir
Director
DIN: 7794599

Place : Ahmedabad
Date : 02/09/2024

Place : Ahmedabad
Date : 02/09/2024

Dom Reality Private Limited

CIN: U55101GJ2012PTC072876

Notes forming integral part of Financial Statements for the year ended on 31st March, 2024

COMPANY OVERVIEW

Dom Reality Private Limited is a Private Limited Company domiciled in India and incorporated under the provisions of the Companies Act, 2013. The Company is engaged in the business of real estate development, infrastructure development, construction activities for Government, Semi-Government and private projects, collection of rent, repairs, look after and manage immovable properties, carry on business of estate agent, housing and land agent and property dealer.

SIGNIFICANT ACCOUNTING POLICIES

A. Basis of Preparation of Financials

These Financial Statements have been prepared to comply with the Generally Accepted Accounting Principles in India (Indian GAAP) under the historical cost convention on the accrual basis. Indian GAAP comprises mandatory Accounting Standards as prescribed under section 133 of the Companies Act, 2013 ("the Act") read with Rule 7 of the Companies (Accounts) Rules, 2014 and relevant provisions of the Companies Act, 2013.

B. Use of Estimates

The preparation of Financial Statements in conformity with the generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and the disclosure of contingent liabilities on the date of financial statements and reported amounts of revenue and expenses during the reporting period. Actual results could differ from those estimates. Any revision to accounting estimates is recognized prospectively in current and future periods.

C. Property, Plant and Equipments

Tangible Assets are stated at cost net of recoverable taxes, trade discounts and rebates and include amounts added on revaluation, less accumulated depreciation and impairment loss, if any. The Cost of Tangible Assets comprises its purchase price, borrowing cost and any cost directly attributable to bringing the assets to its working condition for its intended use, net of charges on foreign exchange contracts and adjustments arising from exchange rate variations attributable to the assets. Subsequent expenditures related to an item of Tangible Asset are added to its book value only if they increase the future benefits from the existing asset beyond its previously assessed standard of performance.

D. Investment Property

Property that is held for long term rental yields or for capital appreciation or both, and that is not used in the production of goods and services or for the administrative purposes, is classified as Investment Property. Investment Property is measured initially at cost including transaction costs. Subsequent expenditure is capitalised to asset's carrying amount only when it is probable that future economic benefits associated with the expenditure will flow to the company and the cost of the item can be measured reliably. Repairs and Maintenance Costs are expensed when incurred.

Subsequent to initial recognition, investment properties are stated at cost less accumulated impairment loss, if any.

E. Impairment

An Asset is treated as impaired when the carrying cost of asset exceeds its recoverable value. An impairment loss is charged to Profit and Loss Statement in the year in which an asset is identified as impaired. The Impairment loss recognised in prior accounting period is reversed if there has been a change in the estimate of recoverable amount.

F. Revenue Recognition

Revenue is recognised to the extent it is probable that the economic benefits will flow to the company and the revenue can be reliably measured.

- In respect of transaction of Rent Income, revenue is recognised on accrual basis of accounting.



Dom Reality Private Limited

CIN: U55101GJ2012PTC072876

Notes forming integral part of Financial Statements for the year ended on 31st March, 2024

G. Borrowing Costs

Borrowing Costs include exchange differences arising from foreign currency borrowings to the extent they are regarded as an adjustment to the interest cost. Borrowing costs that are attributable to the acquisition or construction of qualifying assets are capitalised as part of the cost of such assets. A qualifying asset is one that necessarily takes substantial period of time to get ready for its intended use. All other borrowing costs are charged to the Profit and Loss Statement in the period of which they are incurred.

H. Income Taxes

Current Tax

Current Tax is recognised at the amount expected to be paid to the tax authorities, using the applicable tax rates after taking credit for allowances and exemptions in accordance with the Income Tax Act, 1961. The Company has opted for the new tax mechanism as per section 115BAA of the Income Tax Act, 1961.

Deferred Tax

Deferred tax is recognized on timing differences, being the differences between the taxable income and the accounting income that originate in one period and are capable of reversal in one or more subsequent periods. Deferred tax is measured using the tax rates and the tax laws enacted or substantially enacted as at the reporting date. Deferred tax liabilities are recognized for all timing differences. Deferred tax assets in respect of unabsorbed depreciation and carry forward of losses are recognized to the extent there is virtual certainty that there will be sufficient future taxable income available to realize such assets. Deferred tax assets are recognized for timing differences of other items only to the extent that reasonable certainty exists that sufficient future taxable income will be available against which these can be realized. Deferred tax assets and liabilities are offset if such items relate to taxes on income levied by the same governing tax laws and the Company has a legally enforceable right for such set off. Deferred tax assets are reviewed at each Balance Sheet date for their reliability.

I. Provisions, Contingent Liabilities and Contingent Assets

A provision is recognized when there is a present obligation as a result of a past event and it is probable that a outflow of resources will be required to settle obligation and in respect of which a reliable estimate can be made. Provision are determined based on management estimate required to settle the obligation on reporting date.

A contingent liability is a possible obligation that arises from past events whose existence will be confirmed by the occurrence or non-occurrence of one or more uncertain future events beyond the control of the company, or a present obligation that is not recognized because it is not probable that an outflow of resources will be required to settle the obligation. A contingent liability also arises in extremely rare cases where there is a liability that cannot be recognized because it cannot be measured reliably. The Company does not recognize a contingent liability but disclosed its existence in the financial statements.

Contingent Assets are neither recognized not disclosed. However, when realization of income is virtually certain, related asset is recognized.

J. Cash and Cash Equivalents

Cash and cash equivalents comprises of cash at bank and cash on hand. The Company considers all highly liquid investments with an original maturity of three months or less from date of purchase, to be cash equivalents.

K. Earning Per Share

Basic Earning per shares are calculated by dividing the net profit or loss for the period attributable to equity shareholders by the weighted average number of equity shares outstanding during the period. The weighted average number of equity shares outstanding during the period and for all periods presented is adjusted for events such as bonus shares, other than the conversion of potential equity shares that have changed the number of equity shares outstanding, without a corresponding change in resources.



Dom Reality Private Limited
CIN: U14290GJ2022PTC129808

Accompanying Notes to the Financial Statements for the period ended on 31.03.2024

Note: 1 Share Capital

Share Capital	As at 31st March, 2024		As at 31st March, 2023	
	Numbers	(Rs. In Lakhs)	Numbers	(Rs. In Lakhs)
Authorised				
Equity Shares of Rs.10 each	50,000	5.00	50,000	5.00
Issued & Subscribed				
Equity Shares of Rs.10 each fully paid up	10,000	1.00	10,000	1.00
Total	10,000	1.00	10,000	1.00

Reconciliation of the shares outstanding at the beginning and at the end of the reporting period

Particulars	Equity Shares		Equity Shares	
	As at 31st March, 2024		As at 31st March, 2023	
	Numbers	(Rs. In Lakhs)	Numbers	(Rs. In Lakhs)
Shares outstanding at the beginning of the period	10,000	1.00	10,000	1.00
Shares outstanding at the end of the period	10,000	1.00	10,000	1.00

There is no movement of in the number of shares outstanding at the beginning and at the end of the reporting period.

During the period of Five Financial year immediately preceding the Balance Sheet date, the Company has not allotted any fully paid up equity shares by way of bonus shares, allotted any equity shares pursuant to any contract without payment being received in cash, and brought back any equity shares.

Terms/rights attached to equity shares

The Company has only one class of equity shares having a par value of Rs.10 per share. Each holder of equity shares is entitled for one vote per share. 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.

Statement of persons holding more than 5% shares in the Company

Name of Shareholder	Equity Shares		Equity Shares	
	As at 31st March, 2024		As at 31st March, 2023	
	No. of Shares Held	% of Holding	No. of Shares Held	% of Holding
Arjanbhai Sujabhai Rabari	5,000	50.00%	5,000	50.00%
Laljibhai Arjanbhai Ahir	5,000	50.00%	5,000	50.00%

Shares held by Promoter at the end of 31.03.2024

Name of Promoter	No. of Shares Held	% of Holding	% of Changes During the Year
Arjanbhai Sujabhai Rabari	5,000	50.00%	0.00%
Laljibhai Arjanbhai Ahir	5,000	50.00%	0.00%

Shares held by Promoter at the end of 31.03.2023

Name of Promoter	No. of Shares Held	% of Holding	% of Changes During the Year
Arjanbhai Sujabhai Rabari	5,000	50.00%	0.00%
Laljibhai Arjanbhai Ahir	5,000	50.00%	0.00%



Dom Reality Private Limited

CIN: U14290GJ2022PTC129808

All Amounts are in Lakhs unless otherwise stated

Note 2 : Reserve & Surplus

Particulars	As at 31st March, 2024	As at 31st March, 2023
Surplus		
Opening Balance	(177.11)	(148.76)
Add : Net Profit for the Current Period	(19.00)	(28.35)
Closing Balance	(196.11)	(177.11)

Note 3 : Long Term Borrowings

Particulars	As at 31st March, 2024	As at 31st March, 2023
Term Loans		
Loans from Banks - Secured	1,011.47	1,070.48
	1,011.47	1,070.48
Unsecured Loans		
From Related Parties	214.51	142.95
From Others	-	-
	214.51	142.95
Total (I + II)	1,225.98	1,213.43

Refer Note : 3 (a) relating to Long Term Borrowings.

Refer Note : 20(b) for Related Party Transactions.

Note 4 : Short Term Borrowings

Particulars	As at 31st March, 2024	As at 31st March, 2023
Current Maturities of Long Term Debt		
From Banks	59.02	55.07
Total	59.02	55.07

Note 5 : Trade Payables

Particulars	As at 31st March, 2024	As at 31st March, 2023
Outstanding dues of Micro and Small Enterprises	-	-
Outstanding dues of other than Micro and Small Enterprises	-	0.98
Total	-	0.98

Note 5.1 : Trade Payable are payable on account of goods purchased and services availed in the normal course of business.

Note 5.2 : The Ministry of Micro, Small and Medium Enterprises has issued an office memorandum dated August 26, 2008 which recommends that the Micro and Small Enterprises should mention in their correspondence with its customers the entrepreneurs Memorandum Number as allocated after filing of the memorandum in accordance with the Micro, Small and Medium Enterprises Development Act, 2006 ('The Act'). The Company has not received any intimation from supplier regarding their status under Micro, Small and Medium enterprises Development Act, 2006 and hence the disclosures, if any, relating to amounts unpaid as at the year end together with interest paid/payable as required under said Act could not be furnished accordingly the disclosure in respect of the amounts payable to such enterprises has been made in the financial statements based on information received and available with the Company.

Note 5.3 : The Balance of Sundry Creditors are subject to confirmation and reconciliation, if any.

Note 5.4 : Ageing Schedule of Trade Payable is as below :



Dom Reality Private Limited

CIN: U14290GJ2022PTC129808

All Amounts are in Lakhs unless otherwise stated

As at 31st March 2024

Particulars	Outstanding for following periods from Due Date of Payment					Total
	Not Due	Less than 1 Year	1-2 Years	2-3 Years	More than 3 Years	
Undisputed Dues - MSME	-	-	-	-	-	-
Undisputed Dues - Others	-	-	-	-	-	-
Disputed Dues - MSME	-	-	-	-	-	-
Disputed Dues - Others	-	-	-	-	-	-
Total	-	-	-	-	-	-

As at 31st March 2023

Particulars	Outstanding for following periods from Due Date of Payment					Total
	Not Due	Less than 1 Year	1-2 Years	2-3 Years	More than 3 Years	
Undisputed Dues - MSME	-	-	-	-	-	-
Undisputed Dues - Others	-	-	0.98	-	-	-
Disputed Dues - MSME	-	-	-	-	-	-
Disputed Dues - Others	-	-	-	-	-	-
Total	-	-	0.98	-	-	-

Note 6 : Other Current Liabilities

Particulars	As at 31st March, 2024	As at 31st March, 2023
Balance payable to Statutory Authorities	-	0.03
Rent Deposit	11.00	11.00
Interest accrued but not due on term loans	5.21	5.48
Total	16.21	16.51

Note 7 : Short Term Provisions

Particulars	As at 31st March, 2024	As at 31st March, 2023
Provision for Audit Fees	0.30	0.30
Total	0.30	0.30

Note 8 : Non Current Investments

Particulars	As at 31st March, 2024	As at 31st March, 2023
Investment in Property	1,053.84	1,054
Total	1,053.84	1,053.84

Note 9 : Other Non Current Assets

Particulars	As at 31st March, 2024	As at 31st March, 2023
Unamortised Processing Fees	0.67	0.73
Unamortised Stamping Charges	3.29	3.43
Unamortised Insurance Expenses	3.14	3.59
Security Deposits	35.21	35.00
Total	42.31	42.75

Note 10 : Cash & Cash Equivalents

Particulars	As at 31st March, 2024	As at 31st March, 2023
Cash on Hand	0.42	0.99
Balance with Banks		
- In Current Accounts	2.45	3.70
Total	2.87	4.69



Dom Reality Private Limited

CIN: U14290GJ2022PTC129808

All Amounts are in Lakhs unless otherwise stated

Note 11 : Other Current Assets

Particulars	As at 31st March, 2024	As at 31st March, 2023
Advance to Suppliers	0.06	-
Balance with Revenue Authorities	6.60	6.60
Prepaid Insurance Charges	0.07	-
Rent Receivable	-	1.66
Unamortised Stamp Charges	0.29	0.29
Unamortised Processing Fees	0.06	0.06
Unamortised Insurance Expenses	0.30	0.30
Total	7.38	8.91

Note 12 : Other Income

Particulars	As at 31st March, 2024	As at 31st March, 2023
Kasar & Vatav	-	-
Rent Income	66.00	66.00
Interest on Income Tax Refund	0.26	-
Total	66.26	66.00

Note 13 : Finance Cost

Particulars	As at 31st March, 2024	As at 31st March, 2023
Interest on Long Term Borrowing	76.42	86.15
Other Borrowing Cost	0.06	0.06
Total	76.48	86.21

Note 14 : Other Expenses

Particulars	As at 31st March, 2024	As at 31st March, 2023
Audit Fees	0.30	0.30
Bank Charges	-	-
Insurance Expenses	0.83	0.30
Interest on Late Payment of Statutory Dues	0.07	-
Electricity Expenses	0.09	0.01
Repair & Maintenance Charges	6.89	6.83
LEI Registration Charge	0.05	0.05
Property Tax	0.10	0.35
Professional Fees	0.10	-
Roc Charges	0.06	-
Stamp Duty Expenses	0.29	0.29
Total	8.78	8.13



Dom Reality Private Limited

CIN: U14290GJ2022PTC129808

All Amounts are in Lakhs unless otherwise stated

Note : 3(a) Long Term Borrowings

Sr. No.	Lender	Secured / Unsecured	Nature of Facility	Amount Sanctioned	Amount Outstanding as on 31st March, 2024	Rate of Interest (p.a)	Balance no. of Installments as at 31st March, 2024	Frequency of Installments	Installment Amt.
1	Icici Bank	Secured	Housing Loan	949.00	828.59	6.90%	144	Monthly	8.48
2	Icici Bank	Secured	Housing Loan	275.00	241.90	7.20%	145	Monthly	2.50
3	Arjanbhai S. Rabari	Unsecured	Loans from Directors/Pro moters	-	48.20	-			
4	Laljibhai A. Ahir	Unsecured	Loans from Directors/Pro moters	-	166.30	-			
				1224.00	1284.99				10.98

* Loans from Bank is secured by exclusive charge on the said property for which the loan was taken. Further secured by way of personal guarentees of Directors Mr. Arjanbhai S. Rabari and Mr. Laljibhai A. Ahir

Year	No. of Installments	Amount to be paid to Banks
2024-25	24	59.02
2025-26	24	63.27
2026-27	24	67.82
2027-28	24	72.70
2028-29	24	77.93
2029-30	24	83.54
2030-31	24	89.55
2031-32	24	95.99
2032-33	24	102.90
2033-34	24	110.30
2034-35	24	118.23
2035-36	24	126.74
2036-37	1	2.49



Dom Reality Private Limited
CIN: U14290GJ2022PTC129808
All Amounts are in Lakhs unless otherwise stated

Note 20 : Additional Information

a) Payments to Auditors

Particulars	As at 31st March, 2024	As at 31st March, 2023
Audit Fees	0.30	0.30
Total	0.30	0.30

b) Lis of Related Parties

	As at 31st March, 2024	As at 31st March, 2023
Key Manegerial Personnel	Mr. Arjanbhai Rabari (Director)	Mr. Arjanbhai Rabari (Director)
	Mr. Lalajibhai Ahir (Director)	Mr. Lalajibhai Ahir (Director)

	As at 31st March, 2024	As at 31st March, 2023
Enterprises over which Key Manegerial Personnel and / or their relatives are able to exercise significant influence:	Khaa Organic Pvt. Ltd.	Khaa Organic Pvt. Ltd.
	LCC Minechem Pvt. Ltd.	LCC Minechem Pvt. Ltd.
	Dom Reality Pvt. Ltd.	Dom Reality Pvt. Ltd.
	LCC Projects Pvt. Ltd.	LCC Projects Pvt. Ltd.
	LCC Foundation	LCC Foundation
	Shri Hari Krishna Minechem LLP	Shri Hari Krishna Minechem LLP
	Gramang Hydel Projects LLP	Gramang Hydel Projects LLP

c) Transactions with Related Parties

Related Party	Relation	Nature of Transactons	As at 31st March, 2024	As at 31st March, 2023
LCC Projects Pvt. Ltd.	KMP's Significant Influence	Rent Income	66.00	66.00
		Acceptance of Loan	11.00	97.60
		Repayment of Loan	11.00	97.60
Arjanbhai S. Rabari	Director	Acceptance of Loan	25.53	5.49
		Repayment of Loan	-	5.16
Lalajibhai A. Ahir	Director	Acceptance of Loan	46.03	103.09
		Repayment of Loan	-	16.54

d) Related Party Balances

Particulars	As at 31st March, 2024	As at 31st March, 2023
Unsecured Loan		
Arjanbhai S. Rabari	48.20	22.67
Lalajibhai A. Ahir	166.30	120.27
Rent Receivable		
LCC Projects Pvt. Ltd.	-	1.66

e) Other Statutory Information

- (i) The Company do not have any Benami property, where any proceeding has been initiated or pending against the Company for holding any Benami property.
- (ii) During the year Company has not availed any working capital limits, so reporting under this clause is not applicable.
- (iii) The Company do not have any transactions with companies struck off.
- (iv) The Company do not have any charges or satisfaction which is yet to be registered with ROC beyond the statutory period.
- (v) The Company have not traded or invested in Crypto currency or Virtual Currency during the financial year.



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All Amounts are in Lakhs unless otherwise stated

(vi) The Company have not advanced or loaned or invested funds to any other person(s) or entity(ies), including foreign entities (Intermediaries) with the understanding that the Intermediary shall:

- (a) 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
- (b) provide any guarantee, security or the like to or on behalf of the Ultimate Beneficiaries

(vii) The Company have not received any fund from any person(s) or entity(ies), including foreign entities (Funding Party) with the understanding (whether recorded in writing or otherwise) that the Company shall:

- (a) 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
- (b) provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries

(viii) The Company have no such transaction which is not recorded in the books of accounts that has been surrendered or disclosed as income during the year in the tax assessments under the Income Tax Act, 1961 (such as, search or survey or any other relevant provisions of the Income Tax Act, 1961).

(ix) The Company has complied with the number of layers prescribed under clause (87) of section 2 of the Act read with the Companies (Restriction on number of Layers) Rules, 2017.

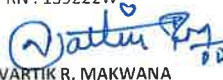


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f) Ratios

Sr. No.	Particulars	Numerator	Denominator	FY:2023-24	FY:2022-23	% Variance	Reason for Variance
1	Current Ratio	Current Assets	Current Liabilities	0.14	0.19	27.31%	Due to increase in Current Maturity of Short Term Debt as compared to previous year, there is significant impact on this ratio.
2	Debt-Equity Ratio	Non-Current Borrowings + Current Borrowings - Cash and Cash Equivalents	Total Equity	-6.57	-7.18	8.43%	Due to increase in Total Equity as compared to previous year, there is significant impact on this ratio.
3	Debt-Service Coverage Ratio	Earnings Before Interest, Tax, Depreciation and Amortization (EBITDA)	Interest Payable + Scheduled Principal Repayments of Long Term Borrowings and Leases	0.44	0.42	-3.89%	Due to increase in EBITDA as compared to previous year, there is impact on this ratio.
4	Return on Equity (ROE)	Net Profit after Tax	Average Share Holder's Equity	10%	17%	41.35%	Due to increase in PAT as compared to previous year, there is significant impact on this ratio.
5	Inventory Turnover Ratio	Turnover	Average Inventory	NA	NA	NA	
6	Trade Receivables Turnover Ratio	Turnover	Average Trade Receivable	NA	NA	NA	
7	Trade Payables Turnover Ratio	Purchase/Operational Cost	Average Trade Payable	NA	NA	NA	
8	Net Capital Turnover Ratio (Net Working Capital T/o Ratio)	Net Sales	Average working Capital	NA	NA	NA	
9	Net Profit Ratio	Net Profit After Tax	Turnover	NA	NA	NA	
10	Return on Capital Employed	Earning Before Interest and Taxes	Equity + Non-Current Liabilities (Excluding Provisions)	5.58%	5.58%	NA	NA
11	Return on Investment	Income Generated from Investments	Cost of Investments	NA	NA	NA	NA

As per our report of even date,
For, VARTIK & ASSOCIATES
Chartered Accountants
FRN : 139222W


VARTIK R. MAKWANA
Proprietor (M. No.152630)
UDIN : 24152630BKEPUC5737



For and on behalf of the Board,
DOM REALITY PRIVATE LIMITED


Arjanbhai S. Rabari
Director
DIN: 7794582


Laljibhai A. Ahir
Director
DIN: 7794599

Place : Ahmedabad
Date : 02/09/2024

Place : Ahmedabad
Date : 02/09/2024