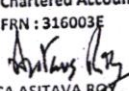
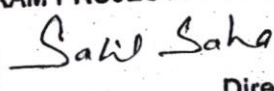
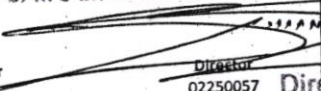


PART I — BALANCE SHEET			
Name of the Company : JAIRAM PROJECTS PRIVATE LIMITED			
CIN: U70101WB2007PTC120020			
Balance Sheet as at 31 March 2025			
Particulars	Note No.	Figures at the end of the current reporting period as at 31st March 2025	Figures at the end of the previous reporting period as at 31st March 2024
		Rs(in '00)	Rs(in '00)
I. EQUITY AND LIABILITIES			
(1) Shareholders' funds			
(a) Share capital	1	10,000.00	10,000.00
(b) Reserves and surplus	2	314,342.65	227,483.22
(c) Money received against share warrants		-	-
(2) Share application money pending allotment			
(3) Non-current liabilities			
(a) Long-term borrowings-from Indian Bank (Secured)			975,609.71
(b) Deferred tax liabilities (Net)		19,390.21	6,871.20
(c) Other Long term liabilities		-	-
(d) Long-term provisions		-	-
(4) Current liabilities			
(a) Short-term borrowings(Secured)	3	1,866,122.02	-
(b) Short-term borrowings(Unsecured)	4	783,029.58	1,462,029.59
(c) Trade payables	5	3,743.94	20,449.42
(d) Other current liabilities	6	130,938.60	112,584.72
(e) Short-term provisions	7	9,341.88	10,678.09
TOTAL		3,136,908.88	2,825,705.95
II. ASSETS			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	8	2,004,742.81	546,984.19
(ii) Intangible assets		270.43	-
(iii) Capital work-in-progress		533,112.97	1,571,728.24
(iv) Intangible assets under development		-	-
(b) Non-current investments		-	-
(c) Deferred tax assets (net)		-	-
(d) Long-term loans and advances		-	-
(e) Other non-current assets		-	-
(2) Current assets			
(a) Current investments	9	16,200.00	16,200.00
(b) Inventories		-	-
(c) Trade receivables	10	25,842.81	78,895.89
(d) Cash and cash equivalents	11	102,166.13	121,515.12
(e) Short-term loans and advances	12	454,573.73	490,382.51
(f) Project Work In Progress		-	-
TOTAL		3,136,908.88	2,825,705.95
See accompanying notes from 1 to 18 to the financial statements. (0)			
For Kunal & Associates Chartered Accountants FRN : 316003E  CA ASITAVA ROY Partner Membership No.: 052787		For and on behalf of the Board of Directors For JAIRAM PROJECTS PVT. LTD.  Sawal Saha Director 00429075	
Place : Kolkata Date: 10 September, 2025		For JAIRAM PROJECTS PVT. LTD.  Director 02250057	

UDIN- 25052787 BMKRW A 3384

PART II – STATEMENT OF PROFIT AND LOSS

Name of the Company :- JAIRAM PROJECTS PRIVATE LIMITED

CIN: U70101WB2007PTC120020

Profit and loss statement for the year ended :- 31st MARCH 2025

	Particulars	Note No.	Figures for the current reporting Year 2024-25	Figures for the previous reporting Year 2023-24
			Rs(in '00)	Rs(in '00)
I	Revenue from operations	13	304,999.57	180,833.42
II	Other income	14	3,098.66	835.88
III	Total Revenue (I + II)		308,098.23	181,669.30
IV	Expenses:			
	Cost of materials consumed	15	75,290.61	24,072.29
	Changes in inventories of finished goods work-in-progress and Stock-in-Trade			
	Depreciation and amortization expense	8	51,941.93	13,759.89
	Expenses of Hotel Way Bay	16	52,724.52	57,928.82
	Other General expenses	18	19,949.88	20,912.34
	Total Expenses		199,906.94	116,673.34
V	Profit before exceptional and extraordinary items and tax (III - IV)		108,191.30	64,995.96
VI	Exceptional items		-	-
VII	Profit before extraordinary items and tax (V-VI)		108,191.30	64,995.96
VIII	Extraordinary items		-	-
IX	Profit before tax (VII- VIII)		108,191.30	64,995.96
X	Tax expense:			
	(1) Current tax		8,812.86	10,149.07
	(2) Deferred tax		12,519.01	6,873.50
XI	Profit (Loss) for the period from continuing operations (IX-X)		86,859.43	47,973.39
XII	Profit/(loss) from discontinuing operations		-	-
XIII	Tax expense of discontinuing operations		-	-
XIV	Profit/(loss) from Discontinuing operations (after tax) (XIII-XIV)		-	-
XV	Profit (Loss) for the period (XI + XIV)		86,859.43	47,973.39
	Earnings per equity share:			
XVI	(1) Basic		0.87	0.48
	(2) Diluted		0.87	0.48

See accompanying notes from 1 to 18 to the financial statements.

For Kunal & Associates
Chartered Accountants
FRN : 316003ECA ASITAVA ROY
Partner
Membership No.: 052787

For JAIRAM PROJECTS PVT. LTD.

For And On Behalf Of The Board Of Directors

For JAIRAM PROJECTS PVT. LTD.

Director
00429075Director
02250057

Place : Kolkata

Date: 10th September, 2025

UDIN - 25052787B MKRWA3384

For JAIRAM PROJECTS PVT. LTD.

Director