

**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)	Rs(in '00)	
<b>I. EQUITY AND LIABILITIES</b>				
<b>(1) Shareholders' funds</b>				
(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				
<b>(2) Share application money pending allotment</b>				
<b>(3) Non-current liabilities</b>				
(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				
<b>(4) Current liabilities</b>				
(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	
<b>TOTAL</b>		<b>3,136,908.88</b>	<b>2,825,705.95</b>	
<b>II. ASSETS</b>				
<b>(1) Non-current assets</b>				
(a) Fixed assets				546,984.19
(i) Tangible assets		2,004,742.81		
(ii) Intangible assets	8	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				
<b>(2) Current assets</b>				
(a) Current investments				
(b) Inventories	9	16,200.00	16,200.00	
(c) Trade receivables				
(d) Cash and cash equivalents	10	25,842.81	78,895.89	
(e) Short-term loans and advances	11	102,166.13	121,515.12	
(f) Project Work In Progress	12	454,573.73	490,382.51	
<b>TOTAL</b>		<b>3,136,908.88</b>	<b>2,825,705.95</b>	

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

For Kunal & Associates  
Chartered Accountants

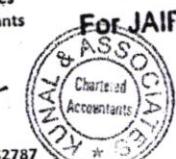
FRN : 316003E

*[Signature]*

CA ASITAVA ROY

Partner

Membership No.: 052787



Place : Kolkata  
Date: 10 September, 2025

For and on behalf of the Board of Directors

For JAIRAM PROJECTS PVT. LTD.

For JAIRAM PROJECTS PVT. LTD.

*[Signature]*

Director  
00429075

Director  
02250057 Director

UDIN- 25052787 BM KRW A3384

**PART II – STATEMENT OF PROFIT AND LOSS**

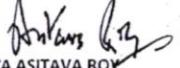
Name of the Company :- JAIRAM PROJECTS PRIVATE LIMITED  
CIN: U70101WB2007PTC120020  
Profit and loss statement for the year ended :- 31st MARCH 2025

	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	<b>Total Revenue (I + II)</b>		<b>308,098.23</b>	<b>181,669.30</b>
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
	<b>Total Expenses</b>		<b>199,906.94</b>	<b>116,673.34</b>
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	<b>Profit (Loss) for the period from continuing operations (IX-X)</b>		<b>86,859.43</b>	<b>47,973.39</b>
XII	Profit/(loss) from discontinuing operations		-	-
XIII	Tax expense of discontinuing operations		-	-
XIV	Profit/(loss) from Discontinuing operations (after tax) (XIII-XIV)		-	-
XV	<b>Profit (Loss) for the period (XI + XIV)</b>		<b>86,859.43</b>	<b>47,973.39</b>
XVI	Earnings per equity share:			
	(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 : 316003E

  
CA ASITAVA ROY  
Partner  
Membership No.: 052787

Place : Kolkata  
Date: 10<sup>th</sup> September, 2025

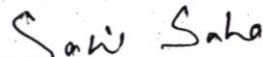
For And On Behalf Of The Board Of Directors

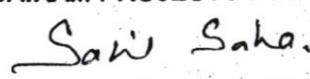
For JAIRAM PROJECTS PVT. LTD.

Director  
00429075

Director  
02250057

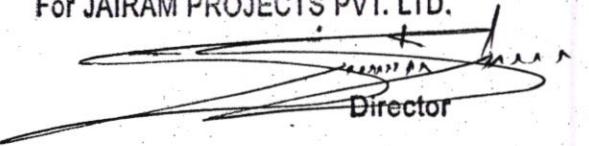


  
S. Saha

  
S. Saha

UDIN - 25052787BMLRWA3384

For JAIRAM PROJECTS PVT. LTD.

  
Director