

M/s AJMIR TOWER PRIVATE LIMITED
CIN: U70102WB2010PTC142724
1/C, East Kulia Road, Kolkata, West Bengal, India 700010

Balance Sheet as at 31st March, 2025

Particulars	Note No	31st March, 2025 (Rs in hundreds)	31st March, 2024 (Rs in hundreds)
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	2	35500.00	35500.00
(b) Reserves and Surplus	3	1016002.43	993674.23
(2) Non-Current Liabilities			
(a) Long-term borrowings	4	1148926.50	842326.63
(b) Other Long term liabilities	5	1005322.45	168632.33
(3) Current Liabilities			
(a) Short Term Borrowings	6	13534.44	22380.48
(b) Trade Payables	7	122475.23	30770.58
(c) Other current liabilities	8	40602.96	93804.64
(d) Short-term provisions	9	46053.82	138234.81
Total		3428417.83	2325323.70
II. ASSETS			
(1) Non-Current Assets			
(a) Property, Plant & Equipment & Intangible Assets			
(i) Property, Plant & Equipment	10	179495.95	150042.88
(b) Non-Current Investment	11	8068.43	8068.43
(c) Long term loans and advances	12	12500.00	12500.00
(2) Current Assets			
(a) Inventories	13	2450821.45	1555690.39
(b) Trade receivables	14	1781.98	-
(c) Cash and cash equivalents	15	342424.77	128515.99
(d) Other current Assets	16	433325.25	470506.02
Total		3428417.83	2325323.70

SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS 1 TO 46

The accompanying notes are an integral part of the financial statements

As per our report of even date
M/S YADUKA & COMPANY
FRN : 311024E
Chartered Accountants
78, Bentinck Street, 5th Floor, Room No 1E
Kolkata - 700 001.

For and on Behalf of the Board


BASUDEO PRASAD YADUKA
Proprietor


Ajmir Tower Private Limited
Director


Ajmir Tower Private Limited
Director

BASUDEO PRASAD YADUKA
Proprietor
Membership No 050058
Date: 03/09/2025
Udin for Statutory Audit: 25050058BMOYJQ5920

RAJU NASKAR
DIN : 2928058

SWARAJ NASKAR
DIN : 7993773



Statement of Profit and Loss for the year ended 31st March, 2025

	Particulars	Note No	31st March, 2025 (Rs in hundreds)	31st March, 2024 (Rs in hundreds)
I.	Revenue from operations	17	639525.00	1162597.81
II.	Other Income	18	12705.78	6443.03
III.	Total Income (I +II)		652230.78	1169040.84
IV.	Expenses:			
	Purchase of Stock-in-Trade	19a	1082762.11	657405.23
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	19b	-895131.06	-221209.38
	Employee Benefit Expenses	20	90300.80	67175.76
	Finance Cost	21	80632.27	74945.18
	Depreciation and amortization expense	10	63101.95	44499.81
	Other expenses	22	208762.47	138298.68
	Total Expenses		630428.54	761115.27
V.	Profit before exceptional and extraordinary items and tax (II - III)		21802.24	407925.57
	Exceptional Item			
	Profit on Sale of Fixed Asset		19745.47	1469.94
VI.	Profit before tax		41547.71	409395.51
VII.	Tax expense: (1) Current tax		21852.04	114033.03
VIII.	Profit/(Loss) from the period from continuing operations (V - VI)		19695.67	295362.48
IX.	Earning per equity share:		Rs.	Rs.
	(1) Basic		5.55	83.20
	(2) Diluted		5.55	83.20

SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS

1 TO 46

The accompanying notes are an integral part of the financial statements

As per our report of even date
M/S YADUKA & COMPANY
 FRN : 311024E
 Chartered Accountants
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 Kolkata-700 001

For and on Behalf of the Board

BASUDEO PRASAD YADUKA
 Proprietor
 Membership No. 050058
 Date: 03/09/2025

Udin for Statutory Audit: 25050058BMOYJQ5920

Ajmir Tower Private Limited

Director

RAJU NASKAR
 DIN : 2926058

Director

Ajmir Tower Private Limited

Director

SWARAJ NASKAR
 DIN : 7993773

Director



M/s AIMIR TOWER PRIVATE LIMITED

Note COMPANY OVERVIEW

No.

The Company is having CIN No U70102WB2010PTC142724 and registered office at 1/C East Kulia Road, Kolkata 700010 and is in the business of property development and Construction.

1 SIGNIFICANT ACCOUNTING POLICIES

a General:

The financial Statements of the Company have been prepared in accordance with Generally Accepted Accounting Principles in India to comply in all material respects with the Accounting Standards specified under section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014 (as amended). The Financial Statements have been prepared on accrual basis under the historical cost convention and on going concern concept.

b Operating Cycle:

All assets and liabilities have been classified as current and non-current as per Company's normal operating cycle and other criteria set out in the Schedule III of the Companies Act, 2013. Based on the nature of products and the time between the acquisition of assets for processing and their realisation in cash and cash equivalents, the Company has ascertained its operating cycle as 12 months for the purpose of current - non current classification of assets and liabilities.

c Revenue Recognition:

All Income and expenditure unless specifically stated otherwise are accounted for on mercantile basis, considering the compliance of Accounting Standard 9 issued by the Institute of Chartered Accountants of India. Purchases and Sales are recorded at cost exclusive of GST thereon.

d Taxation:

Current Tax is determined on the basis of the amount payable for the year under Income Tax Act. Deferred Tax is calculated at substantively enacted Income Tax rates and is recognised on timing difference between taxable income and accounting income that originates in one period and are capable of reversal in one or more subsequent period. Deferred tax assets, subject to consideration of prudence, are recognised and carried forward only to the extent that there is reasonable certainty that sufficient future taxable income will be availed against which such deferred tax assets can be realised. The Company has not recognized Deferred Tax Asset amounting to Rs 6327654.71/- because there is lack of virtual certainty backed by convincing evidence that sufficient future taxable income will be available against which such deferred tax assets can be realised.

e Property, Plant and Equipment:

Fixed Assets are stated at their cost of acquisition or construction less accumulated depreciation/amortisation and impairment loss, if any. Cost comprises the purchase price, installation and attributable cost of bringing the asset to its working condition for its intended use.

Property, Plant and Equipment (PPE) which are retired from active use and held for disposal, if any, are stated at the lower of their net book value and net realisable value. An item of PPE is derecognised upon disposal or when no future economic benefits are expected to arise from the continued use of the asset.

Gains or losses arising from the disposal of an item of PPE are determined as the difference between the net disposal proceeds and the carrying amount of the asset and are recognised in the Statement of Profit and Loss under the head "Exceptional Item", as appropriate, in accordance with AS 5 - Net Profit or Loss for the Period, Prior Period Items and Changes in Accounting Policies.

The carrying amount of items replaced is derecognised, and the cost of the new item is recognised in accordance with AS 10 - Property, Plant and Equipment.



Ajmir Tower Private Limited

[Signature]
Director
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[Signature]
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f Intangible Assets:

'Intangible Assets are recognized when it is probable that the future economic benefit that are attributable to the assets will flow to the Company and the cost of the assets can be measured reliably. The amortisable amount of an intangible asset is allocated over its estimated useful life.

g Depreciation:

Depreciation on Fixed Assets has been provided on WDV method over the useful life prescribed in Schedule II of the Companies Act, 2013 after considering Salvage Value of five percent of the Original Cost. The Company has considered useful life of assets same as prescribed under Schedule II of the Companies Act, 2013.

h Investments:

Trade investments are the investments made to enhance the Company's business interests. Investments are either classified as current or non current based on realisability of the same on the balance sheet date. Current investments are carried at the lower of cost and fair value of each investment individually. Long term i.e non current investments are carried at cost less provisions recorded to recognize any decline, other than temporary, in the carrying value of each investment.

i Cash and Cash Equivalents:

Cash and cash equivalents comprise cash and cash on deposit with banks and corporations. The Company considers all highly liquid investments with a remaining maturity at the date of purchase of three months or less and that are readily convertible to known amounts of cash to be cash equivalents.

j Inventories:

Inventories are valued at the lower of cost (on FIFO basis) and the net realisable value after providing for obsolescence and other losses, where considered necessary. Cost includes all charges in bringing the goods to the point of sale, including octroi and other levies, transit insurance and receiving charges. The cost of Inventory does not include GST paid thereon. The same, however, does not affect the profit and loss statement.

k Provision and Contingent Liabilities:

Provisions for contingencies are recognized in respect of present obligation arising out of past events where there are reliable estimate of probable outflows of resource. Contingent liabilities are the possible obligation of past events, the existence of which will be confirmed only by the occurrence or non-occurrence of a future event. These are not provided for and are disclosed by way of notes. Contingent Assets are neither recognized nor disclosed in the financial statements.

l Impairment:

The Company assesses at each Balance Sheet date whether there is any indication that an asset may be impaired. An asset is treated as impaired when its carrying amount exceeds its recoverable amount, which is the higher of its net selling price and value in use. Value in use is the present value of estimated future cash flows expected to arise from the continued use of the asset and its disposal at the end of its useful life.

For the financial year ending March, 2025, the Company carried out an impairment assessment for its assets. Based on management evaluation of internal and external factors no indicators of impairment were identified that would materially impact the recoverable amount of the Company's assets. Accordingly, no impairment loss has been recognized for the financial year.



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m Retirement Benefit:

- (i) Employees Benefits of short term nature are recognized as expense as and when it accrues.
(ii) Long term and post employment benefit is recognized as expense as and when it accrues.

n Foreign Currency Transaction:

Foreign Currency transaction are recorded at the prevailing exchange rates at the time of initial transaction. Exchange differences arising on final settlement are adjusted and recognized as income or expense in the statement of profit & loss.

o Borrowing Costs:

Borrowing costs that are directly attributable to the acquisition, construction or production of a qualifying asset are capitalised as part of the cost of such asset. Qualifying Assets refer to capital assets being tangible assets and intangible assets and also include inventories that require a period of twelve months or more to bring them to a saleable condition. Borrowing cost of Rs 73,71,864/- has been capitalised in the Cost of Construction.

p Earning Per Share:

Basic earnings (loss) per share are calculated by dividing the net profit or loss for the year attributable to Equity Shareholders by the weighted average number of Equity Shares outstanding during the Year.

For the purpose of calculating diluted earnings per share, the net profit or loss for the period attributable to equity shareholders and the weighted average number of equity shares outstanding during the period are adjusted for the effects for all dilutive potential equity shares.

q Use of Estimate:

In the preparation of the financial statements, the Company makes judgements in the application of accounting policies; and estimates and assumptions which affects carrying values of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates. Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and future periods affected.

r Events Occurring After the Balance Sheet Date:

Events occurring after the balance sheet date that provide additional evidence of conditions that existed at the balance sheet date are considered adjusting events. These events are recognized and reflected in the financial statements in accordance with Accounting Standard (AS) 4 - Contingencies and Events Occurring After the Balance Sheet Date.

Material events that occur after the balance sheet date but before the approval of the financial statements, which do not provide additional evidence of conditions that existed at the balance sheet date, are treated as non-adjusting events. These are disclosed in the notes to accounts if their non-disclosure would affect the ability of users of the financial statements to make proper evaluations and decisions.

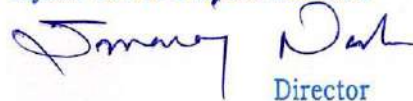


Ajmir Tower Private Limited


Director

RAJU NASKAR
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NOTES ON ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2025

Note No		31st March 2025 (Rs in hundreds)	31st March 2024 (Rs in hundreds)
2	Share Capital		
	Equity Share Capital		
	Authorised Share capital 5,00,000 (PY 5,00,000)Equity Shares with Voting rights of Rs. 10/-	50000.00	50000.00
		50000.00	50000.00
	Issued, subscribed & fully paid share capital 3,55,000 (PY 3,55,000) Equity Shares with Voting rights of Rs. 10/-	35500.00	35500.00
	TOTAL	35500.00	35500.00
a)	Reconciliation of number of shares and Amount outstanding at	31st March 2025	31st March 2024
		No. of shares	No. Of shares
	Equity Shares		
	At the Beginning of the period	3,55,000	3,55,000
	Fresh Issued during the period	-	-
	Outstanding at the end of the period	3,55,000	3,55,000
		Amount(Rs in hundreds)	Amount(Rs in hundreds)
	Equity Shares		
	At the Beginning of the period	35500.00	35500.00
Fresh Issued during the period	0.00	0.00	
Outstanding at the end of the period	35500.00	35500.00	
b)	Terms/Rights attached to the 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 to 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, if any. However, no such preferential shareholders exist currently. 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	31st March' 2025	
		No OF SHARES	% holding in the class
	Equity Shares with voting rights of Rs. 10/- each		
	1) Raju Naskar	2,15,000	60.56%
	2) Santoshi Naskar	1,40,000	39.44%
	3,55,000	100.00%	
		31st March' 2024	
		No OF SHARES	% holding in the class
	Equity Shares with voting rights of Rs. 10/- each		
	1) Raju Naskar	2,15,000	60.56%
	2) Santoshi Naskar	1,40,000	39.44%
	3,55,000	100.00%	

d) Shares Held By Promoters at the end of the year		31st March'2025		
S.No	Name Of Promoter	No. Of Shares	% Of Total Shares	% of Changes
1	Raju Naskar	2,15,000	60.56%	0.00%
		5,28,200	24.68%	0.00%

NOTE: There has not been any changes in the shareholding of promoters held during the year.

Shares Held By Promoters at the end of the year		31st March'2024		
S.No	Name Of Promoter	No. Of Shares	% Of Total Shares	% of Changes
1	Raju Naskar	2,15,000	60.56%	0.00%
		5,28,200	24.68%	0.00%

3	Reserves and Surplus	31st March 2025 (Rs in hundreds)	31st March 2024 (Rs in hundreds)
	Securities Premium		
	Balance as per last Financial Statement	148500.00	148500.00
	Add: Premium on issue of Shares during the Current Year		
	Closing Balance	148500.00	148500.00



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Director

RAJU NASKAR
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SWARAJ NASKAR
DIN : 7993773

Surplus/(Deficit) in the statement of Profit and Loss		
Balance as per last Financial Statements	845174.23	550958.78
Profit / (Loss) for the year after Tax	19695.67	295362.48
Income Tax Refund AY 2012-13	2927.28	0.00
Less: Tax On Regular Assessment AY 2014-15	0.00	273.78
Less: Tax On Regular Assessment AY 2018-19	0.00	671.84
Less: Tax On Regular Assessment AY 2020-21	0.00	201.40
Less: Tax On Regular Assessment AY 2024-25	294.75	0.00
Less: Short Provision for A.Y 2022-23	0.00	0.00
Less: Short Provision for A.Y 2021-22	0.00	0.00
Net Surplus in the Statement of Profit and Loss	867502.43	845174.23
Total	1016002.43	993674.23

4	Long-term Borrowings	31st March 2025 (Rs in hundreds)	31st March 2024 (Rs in hundreds)
	a) Term Loan From Bank Secured		
	(iii) HDFC Bank Car Loan (Fortuner Legender) Car Loan is secured against hypothecation of Car. Car shall be fully repaid on monthly installment basis with interest on reducing balance method.	7423.97	15353.49
	(iv) HDFC Bank Car Loan (BMW) Car Loan is secured against hypothecation of Car. Car shall be fully repaid on monthly installment basis with interest on reducing balance method.	37651.24	8183.69
	(v) ICICI Bank Car Loan (Scorpio) Car Loan is secured against hypothecation of Car. Car shall be fully repaid on monthly installment basis with interest @ 8.10% on reducing balance method.	0.00	6650.25
	NOTE: The borrowings from banks and financial institutions were		
	b) Other Loans and Advances :		
	Loan from Corporate Entities	953851.29	812139.20
	Loan from Related Party	150000.00	
	Total	1148926.50	842326.63

5	Other long term liabilities	31st March 2025 (Rs in hundreds)	31st March 2024 (Rs in hundreds)
	Others		
	(i) Advances from customers	1004480.92	168632.33
	(ii) TDS deducted by customer on advance	841.53	
	Total	1005322.45	168632.33

6	Short-term borrowings	31st March 2025 (Rs in hundreds)	31st March 2024 (Rs in hundreds)
	Secured		
	(a) Current Maturities of Long Term Debt		
	(iii) HDFC Bank Car Loan (Fortuner Legender) Car Loan is secured against hypothecation of Car. Car shall be fully repaid on monthly installment basis with interest @ 7.90% on reducing balance method.	9411.96	9411.96
	(iv) HDFC Bank Car Loan (BMW) Car Loan is secured against hypothecation of Car. Car shall be fully repaid on monthly installment basis with interest @ 7.90% on reducing balance method.	4122.48	7213.68
	(v) ICICI Bank Car Loan (Scorpio) Car Loan is secured against hypothecation of Car. Car shall be fully repaid on monthly installment basis with interest @ 7.90% on reducing balance method.	0.00	5754.84
	NOTE: The borrowings from banks and financial institutions were		
	Total	13534.44	22380.48



Ajmir Tower Private Limited

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 RAJU NASKAR
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Ajmir Tower Private Limited

 Director

SWARAJ NASKAR
 DIN : 7993773

7	Trade payables	31st March 2025 (Rs in hundreds)	31st March 2024 (Rs in hundreds)
	Creditors for Goods & Service	122475.23	30770.58
	Total	122475.23	30770.58
[Based on the information available with the Company, no creditors have been identified, who are registered under the Micro, small and Medium Enterprises Development Act, 2006. Further the Company has not received any claim of interest from any creditors under the said Act]			

Trade Payables Ageing schedule

As on 31st March, 2025

(Rs in hundreds)

Particulars	Outstanding for following periods from due date of payment					Total
	Less than 6 Months	6 months- 1 year	1-2 years	2-3 years	More than 3 Years	
i) MSME	0.00	0.00	0.00	0.00	0.00	0.00
ii) Others	122475.23	0.00	0.00	0.00	0.00	122475.23
iii) Disputed dues- MSME	0.00	0.00	0.00	0.00	0.00	0.00
iv) Disputed dues- Others	0.00	0.00	0.00	0.00	0.00	0.00

As on 31st March, 2024

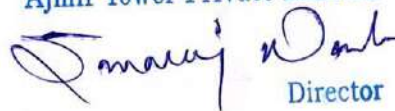
(Rs in hundreds)

Particulars	Outstanding for following periods from due date of payment					Total
	Less than 6 Months	6 months- 1 year	1-2 years	2-3 years	More than 3 Years	
i) MSME	0.00	0.00	0.00	0.00	0.00	0.00
ii) Others	30770.58	0.00	0.00	0.00	0.00	0.00
iii) Disputed dues- MSME	0.00	0.00	0.00	0.00	0.00	0.00
iv) Disputed dues- Others	0.00	0.00	0.00	0.00	0.00	0.00



Ajmir Tower Private Limited

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8	Other current liabilities	31st March 2025 (Rs in hundreds)	31st March 2024 (Rs in hundreds)
	(a) Statutory Remittances		
	TDS Payable	14406.82	8073.65
	Staff Professional Tax	5.40	20.20
	Provident Fund	520.92	402.77
	GST Payable	8943.85	504.74
	Salary Payable	5141.89	3145.66
	ESIC Payable	84.48	57.62
	(b) Liabilities for Expenses		
	Consultancy Fees	250.00	250.00
	Audit Fees Payable	1350.00	1350.00
	(c) Advances & Deposits		
	Deposit Against Maintenance	7399.60	0.00
	(d) Others		
	Nirmal Kumar Bose	2500.00	80000.00
	Total	40602.96	93804.64

9	Short-term provisions	31st March 2025 (Rs in hundreds)	31st March 2024 (Rs in hundreds)
	<u>Others</u>		
	Provision for Taxation (A.Y 2025-26)	21852.04	0.00
	Provision for Taxation (A.Y 2024-25)	0.00	114033.03
	Provision for Taxation (A.Y 2023-24)	24201.78	24201.78
	Total	46053.82	138234.81

11	Non-Current Investment	31st March 2025 (Rs in hundreds)	31st March 2024 (Rs in hundreds)
	Silver Idols	1155.36	1155.36
	Office-2A, East Kulia Road, Kol-10	6913.07	6913.07
	Total	8068.43	8068.43

12	Long Term Loans and Advances	31st March 2025 (Rs in hundreds)	31st March 2024 (Rs in hundreds)
	<u>Unsecured Considered good</u>		
	a) Other Loans and Advances		
	Against Land (6, R A N Singha Lane)	12500.00	12500.00
	Total	12500.00	12500.00



Ajmir Tower Private Limited

[Signature]
Director
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[Signature]
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SWARAJ NASKAR
DIN : 7993773

13	Inventory	31st March 2025 (Rs in hundreds)	31st March 2024 (Rs in hundreds)
	(a) Work-in-progress		
	Project- KP	66758.46	64984.78
	Project- 14B	0.00	0.00
	Project- 128	139160.25	39978.86
	Project- 89C	5535.38	5388.31
	Project- 150C	29997.13	28752.83
	Project- 22	18219.32	17735.26
	Project- 16/5		
	Project- 141	15255.22	99444.32
	Project- 153A	16255.23	15823.35
	Project- 153A/1	61648.06	5086.83
	Project- 21	549876.36	139942.59
	Project- 1/1A	29309.37	28530.66
	Project- 48/3/1A		
	Project- 55B	21709.19	20952.41
	Project- 89A	6056.16	15160.12
	Project- 29D C P Road	26966.85	20076.53
	Project- 29D B T Road	199416.12	121674.72
	Project- 157	0.00	0.00
	Project- 5A	91609.66	8688.59
	Project- 37	93911.85	10269.27
	Project- 167	14515.16	6675.01
	b) Inventory of Land	1064621.67	906525.97
	Total	2450821.45	1555690.39



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[Signature]
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M/s AJMIR TOWER PRIVATE LIMITED													
Particulars	Effective Rate	Gross Block				Depreciation				Net Block			
		Value at the beginning	Addition during the year	Deduction during the year	Value at the end	Value at the beginning	Addition during the year	Deduction during the year	Value at the end	Profit/Loss	WDV as on 31.03.2025	WDV as on 31.03.2024	Residual Value
Property, Plant & Equipment													
XEROX MACHINE	0%	520.00			520.00	494.00	0.00		494.00		26.00	26.00	2,600.00
	20.58%	183.75			183.75	164.87	3.89		168.75		15.00	18.88	919.00
Total		703.75			703.75	658.87	3.89		662.75	0.00	41.00	44.88	3,519
ELECTRICAL FITTINGS & INSTALLATION	0.00%	79.61			79.61	75.65	0.00		75.65		3.96	3.96	398.00
	0.00%	106.95			106.95	101.63	0.00		101.63		5.32	5.32	535.00
	0.00%	20.40			20.40	19.38	0.00		19.38		1.02	1.02	102.00
	0.00%	26.24			26.24	24.93	0.00		24.93		1.31	1.31	131.00
	0.00%	36.82			36.82	35.16	0.00		35.16		1.66	1.66	184.00
	0.00%	170.00			170.00	162.35	0.00		162.35		7.65	7.65	850.00
	0.00%	63.50			63.50	60.56	0.00		60.56		2.94	2.94	318.00
	0.00%	65.00			65.00	62.00	0.00		62.00		3.00	3.00	325.00
	0.00%	44.00			44.00	41.97	0.00		41.97		2.03	2.03	220.00
	25.89%	270.25			270.25	259.10	2.89		261.99		8.26	11.15	1,351.00
	25.89%	234.72			234.72	225.03	2.51		227.54		7.18	9.69	1,174.00
	25.89%	119.00			119.00	114.09	1.27		115.36		3.64	4.91	595.00
	25.89%	566.00			566.00	542.64	6.05		548.69		17.31	23.36	2,830.00
	25.89%	156.13			156.13	149.69	1.67		151.35		4.78	6.44	781.00
	25.89%	132.41			132.41	126.95	1.41		128.36		4.05	5.46	662.00
	25.89%	95.81			95.81	79.88	4.13		84.00		11.81	15.93	479.00
	25.89%	594.62			594.62	494.79	25.85		520.63		73.99	99.83	2,973.00
	25.89%	20.00			20.00	16.60	0.88		17.48		2.52	3.40	100.00
	25.89%	58.98			58.98	48.67	2.67		51.34		7.64	10.31	295.00
	25.89%	20.32			20.32	16.73	0.93		17.66		2.66	3.59	102.00
	25.89%	11.91			11.91	9.72	0.57		10.28		1.63	2.19	60.00
	25.89%	337.09			337.09	274.61	16.18		290.79		46.30	62.48	1,685.00
	25.89%	5.00			5.00	4.06	0.24		4.30		0.69	0.93	25.00
	25.89%	17.80			17.80	14.45	0.87		15.32		2.48	3.34	89.00
	25.89%	94.39			94.39	76.57	4.61		81.18		13.21	17.82	472.00
	25.89%	16.46			16.46	13.34	0.81		14.15		2.31	3.12	82.00
	25.89%	103.00			103.00	83.39	5.08		88.47		14.53	19.61	515.00
	25.89%	136.30			136.30	110.28	6.74		117.02		19.28	26.02	682.00
	25.89%	16.45			16.45	13.26	0.83		14.09		2.36	3.19	82.00
	25.89%	7.40			7.40	5.96	0.37		6.33		1.06	1.43	37.00
	25.89%	28.72			28.72	23.15	1.44		24.59		4.13	5.57	144.00
	25.89%	4.18			4.18	3.37	0.21		3.58		0.60	0.81	21.00
	25.89%	30.00			30.00	24.15	1.51		25.67		4.33	5.85	150.00
	25.89%	89.00			89.00	71.66	4.49		76.15		12.85	17.34	445.00
	25.89%	70.40			70.40	56.68	3.55		60.23		10.17	13.72	352.00
	25.89%	136.30			136.30	109.74	6.88		116.62		19.68	26.56	682.00
	25.89%	19.90			19.90	16.02	1.00		17.03		2.87	3.88	100.00
	25.89%	14.00			14.00	11.27	0.71		11.98		2.02	2.73	70.00
	25.89%	27.00			27.00	21.74	1.36		23.10		3.90	5.26	135.00
	25.89%	42.19			42.19	33.97	2.13		36.10		6.09	8.22	211.00
	25.89%	48.90			48.90	39.37	2.47		41.84		7.06	9.53	245.00
	25.89%	43.40			43.40	34.77	2.23		37.00		6.39	8.63	217.00
	25.89%	18.43			18.43	14.67	0.97		15.65		2.78	3.75	92.00
	25.89%	7.12			7.12	5.65	0.38		6.03		1.09	1.47	36.00
	25.89%	26.10			26.10	20.44	1.46		21.91		4.19	5.66	131.00
	25.89%	76.27			76.27	51.90	6.31		58.21		18.06	24.37	381.00
	25.89%	121.22			121.22	75.87	11.74		87.61		33.61	45.35	606.00
	25.89%	37.20			37.20	23.18	3.63		26.81		10.39	14.03	186.00
	25.89%	44.92			44.92	27.96	4.39		32.35		12.57	16.96	225.00



Ajmir Tower Private Limited

[Signature]
Director
DIN : 2926058
RAJU NASKAR

Ajmir Tower Private Limited

[Signature]
Director
DIN : 7993773
SWARAJ NASKAR

	25.89%	9.92		9.92	6.17	0.97		7.14		2.78	3.75	50.00
	25.89%	8.77		8.77	5.45	0.86		6.31		2.46	3.32	44.00
	25.89%	187.20		187.20	115.81	18.48		134.30		52.90	71.39	936.00
	25.89%	40.00		40.00	18.03	5.69		23.72		16.28	21.97	200.00
Total		4757.68		4757.68	4074.47	169.40		4243.87	0.00	513.81	683.21	23,793
FURNITURE & FIXTURES	0.00%	32.21		32.21	30.61	0.00		30.61		1.60	1.60	161.00
	0.00%	34.95		34.95	33.21	0.00		33.21		1.74	1.74	175.00
	0.00%	19.78		19.78	18.80	0.00		18.80		0.98	0.98	99.00
	0.00%	821.08		821.08	780.23	0.00		780.23		40.85	40.85	4,105.00
	0.00%	3.98		3.98	3.78	0.00		3.78		0.20	0.20	20.00
	0.00%	800.00		800.00	760.19	0.00		760.19		39.81	39.81	4,000.00
	0.00%	48.64		48.64	46.22	0.00		46.22		2.42	2.42	243.00
	0.00%	30.29		30.29	28.78	0.00		28.78		1.51	1.51	151.00
	0.00%	93.34		93.34	89.14	0.00		89.14		4.20	4.20	467.00
	0.00%	478.92		478.92	457.37	0.00		457.37		21.55	21.55	2,395.00
	0.00%	260.00		260.00	248.30	0.00		248.30		11.70	11.70	1,300.00
	0.00%	256.00		256.00	244.48	0.00		244.48		11.52	11.52	1,280.00
	0.00%	86.00		86.00	82.13	0.00		82.13		3.87	3.87	430.00
	0.00%	84.07		84.07	80.29	0.00		80.29		3.78	3.78	420.00
	0.00%	36.83		36.83	35.17	0.00		35.17		1.66	1.66	184.00
	0.00%	22.67		22.67	21.65	0.00		21.65		1.02	1.02	113.00
	0.00%	477.57		477.57	455.49	0.00		455.49		22.08	22.08	2,388.00
	0.00%	486.30		486.30	463.82	0.00		463.82		22.48	22.48	2,432.00
	0.00%	1080.13		1080.13	1030.20	0.00		1030.20		49.93	49.93	5,401.00
	0.00%	20.00		20.00	19.08	0.00		19.08		0.92	0.92	100.00
	0.00%	399.00		399.00	380.56	0.00		380.56		18.44	18.44	1,995.00
	0.00%	459.65		459.65	438.40	0.00		438.40		21.25	21.25	2,298.00
	25.89%	100.00		100.00	95.87	1.07		96.94		3.06	4.13	500.00
	25.89%	587.06		587.06	562.84	6.27		569.11		17.95	24.22	2,935.00
	25.89%	56.18		56.18	53.86	0.60		54.46		1.72	2.32	281.00
	25.89%	204.40		204.40	195.97	2.18		198.15		6.25	8.43	1,022.00
	25.89%	200.00		200.00	191.75	2.14		193.88		6.12	8.25	1,000.00
	25.89%	292.96		292.96	280.87	3.13		284.00		8.96	12.09	1,465.00
	25.89%	258.09		258.09	247.44	2.76		250.20		7.89	10.65	1,290.00
	25.89%	54.75		54.75	52.49	0.59		53.07		1.68	2.26	274.00
	25.89%	739.21		739.21	708.71	7.90		716.60		22.61	30.50	3,696.00
	0.00%	5.92		5.92	5.59	0.00		5.59		0.33	0.33	30.00
	25.89%	20.50		20.50	19.65	0.22		19.87		0.63	0.85	103.00
	25.89%	174.03		174.03	166.85	1.86		168.71		5.32	7.18	870.00
	25.89%	38.90		38.90	37.29	0.42		37.71		1.19	1.61	195.00
	25.89%	38.40		38.40	36.81	0.41		37.23		1.17	1.59	192.00
	25.89%	300.00		300.00	287.62	3.21		290.83		9.17	12.38	1,500.00
	25.89%	17.00		17.00	16.30	0.18		16.48		0.52	0.70	85.00
	0.00%	2.96		2.96	2.79	0.00		2.79		0.17	0.17	15.00
	0.00%	2.58		2.58	2.44	0.00		2.44		0.14	0.14	13.00
	25.89%	19.58		19.58	18.77	0.21		18.98		0.60	0.81	98.00
	25.89%	1344.70		1344.70	1289.21	14.37		1303.57		41.13	55.49	6,724.00
	25.89%	44.16		44.16	42.34	0.47		42.81		1.35	1.82	221.00
	25.89%	22.53		22.53	21.60	0.24		21.84		0.69	0.93	113.00
	25.89%	482.40		482.40	462.49	5.15		467.65		14.75	19.91	2,412.00
	0.00%	4.80		4.80	4.53	0.00		4.53		0.27	0.27	24.00
	0.00%	5.52		5.52	5.21	0.00		5.21		0.31	0.31	28.00
	25.89%	160.00		160.00	153.40	1.71		155.11		4.89	6.60	800.00
	25.89%	83.15		83.15	79.72	0.89		80.61		2.54	3.43	416.00
	25.89%	537.00		537.00	514.84	5.74		520.58		16.42	22.16	2,685.00
	25.89%	1590.63		1590.63	1524.99	16.99		1541.98		48.65	65.64	7,953.00
	25.89%	649.90		649.90	644.65	27.25		671.90		78.00	105.25	3,250.00
	25.89%	203.73		203.73	166.68	9.59		176.27		27.46	37.05	1,019.00
	25.89%	1015.63		1015.63	834.96	46.77		881.74		133.89	180.67	5,078.00
	25.89%	22.88		22.88	18.55	1.12		19.67		3.21	4.34	114.00
	25.89%	44.06		44.06	35.71	2.16		37.87		6.19	8.35	220.00
	25.89%	143.22		143.22	116.09	7.03		123.11		20.11	27.13	716.00
	25.89%	1410.16		1410.16	1123.76	74.15		1197.91		212.25	286.40	7,051.00
	25.89%	71.19		71.19	57.70	3.49		61.19		10.00	13.49	356.00



Ajmir Tower Private Limited
 Director
 RAJU NASKAR
 DIN : 2926058

Ajmir Tower Private Limited
 Director
 SWARAJ NASKAR
 DIN : 7002773

25.89%	671.88	671.88	544.58	32.96	577.54	94.34	127.29	3,359.00
25.89%	1296.88	1296.88	1033.48	68.19	1101.67	195.20	263.39	6,484.00
25.89%	1833.85	1833.85	1519.85	81.30	1661.14	232.71	314.00	9,169.00
25.89%	1045.57	1045.57	866.54	46.35	912.89	132.68	179.03	5,228.00
25.89%	307.60	307.60	254.93	13.64	268.57	39.03	52.67	1,538.00
25.89%	187.48	187.48	155.38	8.31	163.69	23.79	32.10	937.00
25.89%	1201.75	1201.75	993.50	53.92	1047.42	154.33	208.25	6,009.00
25.89%	927.95	927.95	767.00	41.67	808.67	119.28	160.95	4,640.00
25.89%	1043.13	1043.13	861.38	47.06	908.43	134.70	181.75	5,216.00
25.89%	299.89	299.89	247.35	13.60	260.95	38.94	52.54	1,499.00
25.89%	458.10	458.10	378.28	20.67	398.95	59.15	79.82	2,291.00
25.89%	100.90	100.90	83.32	4.55	87.87	13.03	17.58	505.00
25.89%	397.60	397.60	328.32	17.94	346.26	51.34	69.28	1,988.00
25.89%	432.60	432.60	358.18	19.27	377.45	55.15	74.42	2,163.00
25.89%	399.48	399.48	329.37	18.15	347.52	51.96	70.11	1,997.00
25.89%	96.77	96.77	79.79	4.40	84.18	12.59	16.98	484.00
25.89%	37.36	37.36	30.79	1.70	32.49	4.87	6.57	187.00
25.89%	822.16	822.16	677.21	37.53	714.74	107.42	144.95	4,111.00
25.89%	243.70	243.70	200.62	11.15	211.77	31.93	43.08	1,219.00
25.89%	179.63	179.63	147.81	8.24	156.05	23.57	31.81	898.00
25.89%	163.59	163.59	134.59	7.51	142.10	21.49	29.00	818.00
25.89%	63.11	63.11	51.91	2.90	54.81	8.30	11.20	316.00
25.89%	748.00	748.00	615.30	34.36	649.65	98.35	132.70	3,740.00
25.89%	965.09	965.09	793.57	44.41	837.97	127.12	171.52	4,825.00
25.89%	354.13	354.13	291.19	16.29	307.49	46.64	62.94	1,771.00
25.89%	115.73	115.73	95.16	5.33	100.49	15.24	20.57	579.00
25.89%	134.32	134.32	110.05	6.29	116.33	17.99	24.28	672.00
25.89%	33.90	33.90	27.62	1.63	29.25	4.65	6.28	169.00
25.89%	50.85	50.85	41.38	2.45	43.83	7.02	9.47	254.00
25.89%	78.67	78.67	63.99	3.80	67.79	10.88	14.68	393.00
25.89%	1186.44	1186.44	964.48	57.47	1021.94	164.50	221.96	5,932.00
25.89%	16.27	16.27	13.22	0.79	14.01	2.26	3.05	81.00
25.89%	335.10	335.10	272.36	16.24	288.60	46.50	62.74	1,676.00
25.89%	1697.30	1697.30	1378.69	82.49	1461.18	236.12	318.61	8,487.00
25.89%	394.80	394.80	320.69	19.19	339.88	54.92	74.11	1,974.00
25.89%	305.32	305.32	247.86	14.88	262.74	42.58	57.46	1,527.00
25.89%	211.68	211.68	171.57	10.38	181.96	29.72	40.11	1,058.00
25.89%	667.46	667.46	541.00	32.74	573.75	93.72	126.46	3,337.00
25.89%	384.28	384.28	311.47	18.85	330.32	53.96	72.81	1,921.00
25.89%	24.00	24.00	19.45	1.18	20.63	3.37	4.55	120.00
25.89%	1141.01	1141.01	924.65	56.02	980.67	160.34	216.36	5,705.00
25.89%	35.58	35.58	28.83	1.75	30.58	5.00	6.75	178.00
25.89%	22.04	22.04	17.84	1.09	18.93	3.11	4.20	110.00
25.89%	5.64	5.64	4.56	0.28	4.84	0.80	1.07	28.00
25.89%	27.54	27.54	22.21	1.38	23.59	3.95	5.33	138.00
25.89%	73.15	73.15	58.88	3.70	62.57	10.58	14.28	366.00
25.89%	81.75	81.75	65.80	4.13	69.93	11.83	15.96	409.00
25.89%	238.53	238.53	191.98	12.05	204.03	34.50	46.55	1,193.00
25.89%	123.00	123.00	98.97	6.22	105.19	17.81	24.03	615.00
25.89%	101.44	101.44	81.63	5.13	86.76	14.68	19.81	507.00
25.89%	33.81	33.81	27.17	1.72	28.89	4.92	6.64	169.00
25.89%	127.63	127.63	102.52	6.50	109.02	18.61	25.11	638.00
25.89%	283.52	283.52	225.40	15.05	240.45	43.07	58.12	1,418.00
25.89%	32.84	32.84	25.60	1.87	27.48	5.36	7.24	164.00
25.89%	38.98	38.98	30.38	2.23	32.61	6.38	8.60	195.00
25.89%	133.62	133.62	104.11	7.64	111.75	21.87	29.51	668.00
25.89%	1525.39	1525.39	1260.82	68.50	1329.32	196.08	264.57	7,627.00
25.89%	30.50	30.50	24.79	1.48	26.27	4.23	5.71	153.00
25.89%	130.00	130.00	97.36	8.45	105.81	24.19	32.64	650.00



Ajmir Tower Private Limited

[Signature]
Director
RAJU NASKAR
DIN : 2926058

Ajmir Tower Private Limited

[Signature]
Director
SWARAJ NASKAR
DIN : 7993773

	25.89%	89.00			89.00	59.56	7.62		67.18		21.82	29.44	445.00
	25.89%	17.00			17.00	11.27	1.48		12.75		4.25	5.73	85.00
	25.89%	17.00			17.00	10.98	1.56		12.54		4.46	6.02	85.00
	25.89%	232.66			232.66	147.76	21.98		169.74		62.91	84.89	1,163.00
	25.89%	32.18			32.18	20.37	3.06		23.43		8.75	11.81	161.00
	25.89%	381.92			381.92	238.82	37.05		275.87		106.06	143.11	1,910.00
	25.89%	503.09			503.09	314.14	48.92		363.06		140.02	188.94	2,515.00
	25.89%	32.32			32.32	20.17	3.15		23.31		9.01	12.16	162.00
	25.89%	6.90			6.90	4.23	0.69		4.92		1.98	2.67	35.00
	25.89%	423.60			423.60	258.76	42.68		301.44		122.16	164.84	2,118.00
	25.89%	71.19			71.19	41.66	7.65		49.30		21.88	29.53	
	25.89%	840.34			840.34	454.43	99.91		554.34		286.00	385.92	4,202.00
	25.89%	830.43			830.43	448.74	98.82		547.56		282.87	381.69	4,152.00
	25.89%	844.69			844.69	455.46	100.77		556.23		288.46	389.23	4,223.00
	25.89%	2000.00			2000.00	669.19	344.55		1013.74		986.26	1330.81	10,000.00
	25.89%	239.23			239.23	11.34	0.00		11.34		227.89	227.89	1,196.00
	25.89%	880.86			880.86	39.26	0.00		39.26		841.60	841.60	4,404.00
25/10/2024	25.89%		1265.00		1265.00	0.00	141.77		141.77		1123.23		6,325.00
20/12/2024	25.89%		415.00		415.00	0.00	30.03		30.03		384.97		2,075.00
Total		48522.30	1680.00		50202.30	38651.11	2376.84		41027.96	0.00	9174.34	9871.18	2,50,660
OFFICE	4.87%	11634.12			11634.12	5298.45	308.55		5607.00		6027.12	6335.67	58,171.00
Total		11634.12			11634.12	5298.45	308.55		5607.00	0.00	6027.12	6335.67	58,171
WATER FILTER	0.00%	122.00			122.00	115.90	0.00		115.90		6.10	6.10	610.00
	0.00%	147.00			147.00	139.65	0.00		139.65		7.35	7.35	735.00
	0.00%	127.90			127.90	121.81	0.00		121.81		6.09	6.09	640.00
	45.07%	209.24			209.24	201.56	3.46		205.02		4.21	7.67	1,046.00
	45.07%	203.39			203.39	144.60	26.50		171.10		32.29	58.79	1,017.00
	45.07%	203.31			203.31	5.26	89.26		94.52		108.79	198.05	1,017.00
Total		1012.83			1012.83	728.78	119.22		848.00	0.00	164.84	284.05	5,065
AIR CONDITIONER	0.00%	320.00			320.00	304.00	0.00		304.00		16.00	16.00	1,600.00
	0.00%	843.00			843.00	800.85	0.00		800.85		42.15	42.15	4,215.00
	0.00%	110.10			110.10	104.59	0.00		104.59		5.51	5.51	551.00
	0.00%	1170.00			1170.00	1111.50	0.00		1111.50		58.50	58.50	5,850.00
	0.00%	250.00			250.00	242.35	0.00		242.35		7.65	7.65	1,250.00
	0.00%	1425.00			1425.00	1357.73	0.00		1357.73		67.27	67.27	7,125.00
	45.07%	1156.29			1156.29	1113.82	19.14		1132.96		23.33	42.47	5,781.00
	45.07%	1968.72			1968.72	1896.40	32.59		1929.00		39.72	72.32	9,844.00
	45.07%	150.00			150.00	144.48	2.49		146.97		3.03	5.52	750.00
	45.07%	1125.00			1125.00	975.61	67.33		1042.94		82.06	149.39	5,625.00
	45.07%	468.75			468.75	282.17	84.09		366.26		102.49	186.58	2,344.00
	45.07%	433.59			433.59	32.57	180.74		213.31		220.28	401.02	2,168.00
20/04/2024	45.07%		304.69		304.69	0.00	130.17		130.17		174.51		1,523.00
07/01/2025	45.07%		2716.33		2716.33	0.00	281.74		281.74		2434.58		13,582.00
07/01/2025	45.07%		3052.91		3052.91	0.00	316.66		316.66		2736.25		15,265.00
Total		9420.45	6073.92		15494.38	8366.07	1114.96		9481.03	0.00	6013.35	1054.39	77,473
TELEVISION	18.10%	314.00			314.00	283.90	5.45		289.34		24.66	30.10	1,570.00



Amir Tower Private Limited

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Director

RAJU NASKAR
DIN : 2926058

Ajmir Tower Private Limited

[Signature]
Director

SWARAJ NASKAR
DIN : 7993773

	18.10%	113.00			113.00	100.10	2.33		102.44		10.56	12.90	565.00
	18.10%	537.00			537.00	448.90	15.95		464.84		72.16	88.10	2,685.00
	18.10%	617.19			617.19	26.25	106.96		133.21		463.98	590.94	3,086.00
Total		1581.19	0.00		1581.19	859.14	130.69		999.83	0.00	591.36	722.05	7,906
MOTOR CYCLE	0.00%	68.16			68.16	65.26	0.00		65.26		2.90	2.90	341.00
	0.00%	689.16			689.16	659.88	0.00		659.88		29.28	29.28	3,446.00
	25.89%	890.00			890.00	854.42	9.21		863.63		26.37	35.58	4,450.00
	25.89%	1515.23			1515.23	1311.73	52.68		1364.42		150.81	203.50	7,576.00
	25.89%	861.26			861.26	812.90	12.52		825.42		35.84	48.36	4,306.00
	25.89%	1348.92			1348.92	1142.03	53.56		1195.59		153.33	206.89	6,745.00
	25.89%	1131.15			1131.15	366.59	197.95		564.53		566.62	764.56	5,656.00
	25.89%	1090.52			1090.52	301.25	204.34		505.59		584.93	789.27	5,453.00
12/11/2024	25.89%		2160.00		2160.00	0.00	214.50		214.50		1945.50		10,800.00
18/11/2024	25.89%		862.46		862.46	0.00	81.98		81.98		780.48		4,312.00
Total		7594.40	3022.46		10616.86	5514.07	826.74		6340.81	0.00	4276.05	2080.33	53,085
MOTOR CAR													
Date of Sale: 18.04.2024	39.30%	54894.77		54894.77	0.00	40461.66	279.73	40741.39	0.00	19785.27	0.00	14433.11	2,74,474.00
	39.30%	44924.50			44924.50	29049.35	6238.93		35288.29		9636.21	15875.15	2,24,623.00
	39.30%	29437.43			29437.43	18964.94	4115.69		23080.63		6356.80	10472.49	1,47,187.00
	39.30%	13369.64			13369.64	3560.27	3855.08		7415.35		5954.29	9809.37	66,848.00
Date of Sale: 09.08.2024	39.30%	23588.33		23588.33	0.00	6078.83	2469.70	8548.53	0.00	-39.80	0.00	17509.50	1,17,942.00
23/04/2024	39.30%		76816.05		76816.05	0.00	28369.11		28369.11		48446.94		3,84,080.00
27/09/2024	39.30%		24444.44		24444.44	0.00	4895.45		4895.45		19548.99		1,22,222.00
Total		166214.67	101260.49	78483.10	188992.06	98115.06	50223.70	49289.92	99048.83	19745.47	89943.23	68099.61	13,37,376
COMPUTER & SOFTWARE	0.00%	873.50			873.50	829.82	0.00		829.82		43.68	43.68	4,368.00
	0.00%	33.00			33.00	31.35	0.00		31.35		1.65	1.65	165.00
	0.00%	290.00			290.00	275.50	0.00		275.50		14.50	14.50	1,450.00
	0.00%	311.00			311.00	295.45	0.00		295.45		15.55	15.55	1,555.00
	0.00%	290.00			290.00	275.50	0.00		275.50		14.50	14.50	1,450.00
	0.00%	290.00			290.00	275.50	0.00		275.50		14.50	14.50	1,450.00
	0.00%	850.00			850.00	807.50	0.00		807.50		42.50	42.50	4,250.00
	0.00%	280.00			280.00	266.00	0.00		266.00		14.00	14.00	1,400.00
	0.00%	3206.70			3206.70	3046.36	0.00		3046.36		160.34	160.34	16,034.00
	0.00%	250.00			250.00	237.50	0.00		237.50		12.50	12.50	1,250.00
	0.00%	231.00			231.00	226.16	0.00		226.16		4.84	4.84	1,155.00
	0.00%	73.50			73.50	72.14	0.00		72.14		1.36	1.36	368.00
	0.00%	320.00			320.00	307.66	0.00		307.66		12.34	12.34	1,600.00
	0.00%	320.00			320.00	312.95	0.00		312.95		7.05	7.05	1,600.00
	0.00%	249.00			249.00	239.16	0.00		239.16		9.84	9.84	1,245.00
	0.00%	395.00			395.00	387.73	0.00		387.73		7.27	7.27	1,975.00
	0.00%	18.88			18.88	18.34	0.00		18.34		0.54	0.54	94.00
	0.00%	9.00			9.00	8.78	0.00		8.78		0.22	0.22	45.00
	0.00%	379.71			379.71	367.76	0.00		367.76		11.95	11.95	1,899.00
	0.00%	3968.67			3968.67	3843.37	0.00		3843.37		125.30	125.30	19,843.00
	0.00%	435.30			435.30	421.52	0.00		421.52		13.78	13.78	2,177.00
	0.00%	8.75			8.75	8.46	0.00		8.46		0.29	0.29	44.00
	0.00%	5.60			5.60	5.41	0.00		5.41		0.19	0.19	28.00
	0.00%	8.98			8.98	8.59	0.00		8.59		0.39	0.39	45.00
	0.00%	3.22			3.22	3.07	0.00		3.07		0.15	0.15	16.00
	0.00%	245.00			245.00	237.27	0.00		237.27		7.73	7.73	1,225.00
	0.00%	167.80			167.80	162.77	0.00		162.77		5.03	5.03	839.00
	0.00%	50.42			50.42	48.88	0.00		48.88		1.54	1.54	252.00
	0.00%	83.05			83.05	79.14	0.00		79.14		3.91	3.91	415.00
	63.16%	1.95			1.95	1.71	0.15		1.86		0.09	0.24	10.00
	63.16%	64.50			64.50	47.07	11.01		58.08		6.42	17.43	323.00



Ajmir Tower Private Limited

[Signature]
Director

RAJU NASKAR
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Ajmir Tower Private Limited

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	63.16%	6.44			6.44	4.65	1.13		5.78		0.66	1.79	32.00
	63.16%	49.47			49.47	34.77	9.28		44.05		5.41	14.69	247.00
	63.16%	25.42			25.42	3.77	13.67		17.45		7.97	21.65	127.00
01/04/2024	63.16%	1432.20			1432.20	207.61	773.45		981.06		451.14	1224.59	7,161.00
02/08/2024	63.16%	0.00	4250.00		4250.00	0.00	2684.30		2684.30		1565.70	0.00	21,250.00
13/09/2024	63.16%	0.00	872.88		872.88	0.00	365.53		365.53		507.35	0.00	4,364.00
14/12/2024	63.16%	0.00	237.29		237.29	0.00	82.12		82.12		155.17	0.00	1,186.00
19/11/2024	63.16%	0.00	322.03		322.03	0.00	60.18		60.18		261.85	0.00	1,610.00
05/03/2025	63.16%	0.00	372.88		372.88	0.00	85.82		85.82		287.06	0.00	1,864.00
	63.16%	0.00	83.47		83.47	0.00	3.90		3.90		79.57	0.00	417.00
Total		15227.06	6138.56		21365.62	13399.21	4086.64		17485.85	0.00	3796.29	1827.85	1,06,411
SIGN BOARD	0%	500.00			500.00	494.83	0.00		494.83		5.17	5.17	2,500.00
	0%	500.00			500.00	493.58	0.00		493.58		6.42	6.42	2,500.00
	0%	71.40			71.40	69.26	0.00		69.26		2.14	2.14	357.00
	0%	477.75			477.75	463.45	0.00		463.45		14.30	14.30	2,389.00
Total		1549.15			1549.15	1521.13	0.00		1521.13	0.00	28.02	28.02	7,746
INVERTER & BATTERY	28.31%	286.00			286.00	271.31	4.16		275.47		10.53	14.69	1,430.00
30/04/2024	28.31%		628.77		628.77	0.00	163.86		163.86		464.91	0.00	3,144.00
Total		286.00	628.77		914.77	271.31	168.02		439.33	0.00	475.44	14.69	4,574
MONEY COUNTING MACHINE	18.10%	280.00			280.00	244.22	6.48		250.70		29.30	35.78	1,400.00
DIGITAL WEIGHT MACHINE	18.10%	32.00			32.00	19.03	2.35		21.37		10.63	12.97	160.00
PUMP MACHINE	22.09%	178.57			178.57	126.91	11.41		138.33		40.25	51.66	893.00
25/10/2024	22.09%	127.12			127.12	16.50	24.44		40.93		86.19	110.62	636.00
	22.09%		118.65		118.65	0.00	11.35		11.35		107.30		
Total		617.69	118.65		736.34	406.66	56.02		462.67	0.00	273.67	211.04	3,099
CAMERA	25.89%	998.00			998.00	848.65	38.67		887.31		110.69	149.35	4,990.00
	25.89%	270.00			270.00	230.52	10.22		240.74		29.26	39.48	1,350.00
	25.89%	340.00			340.00	290.23	12.88		303.12		36.88	49.77	1,700.00
	25.89%	1390.16			1390.16	1126.78	68.19		1194.97		195.19	263.38	6,951.00
	25.89%	117.50			117.50	95.05	5.81		100.86		16.64	22.45	588.00
23/09/2024	25.89%		1084.95		1084.95	0.00	146.22		146.22		938.73		5,425.00
25/11/2024	25.89%		481.05		481.05	0.00	43.33		43.33		437.72		2,405.00
06/01/2025	25.89%		90.50		90.50	0.00	5.46		5.46		85.04		453.00
Total		3115.66	1656.50	0.00	4772.16	2591.23	330.78		2922.01	0.00	1850.15	524.43	23,862
BIKE	4.87%	640.02			640.02	178.12	22.49		200.62		439.40	461.90	3,200.00
Total		640.02			640.02	178.12	22.49		200.62	0.00	439.40	461.90	3,200
MOBILE PHONE	25.89%	73.50			73.50	61.71	3.05		64.76		8.74	11.79	368.00
	25.89%	372.88			372.88	48.80	83.91		132.70		240.18	324.08	1,864.00
	25.89%	84.75			84.75	11.03	19.08		30.12		54.63	73.72	424.00
Total		531.13			531.13	121.54	106.04		227.58	0.00	303.55	409.59	2,232



Ajmir Tower Private Limited
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OFFICE -1C	4.87%	73747.06			73747.06	16750.20	2775.75		19525.95		54221.11	56996.86	3,68,735.00
Total		73747.06			73747.06	16750.20	2775.75		19525.95	0.00	54221.11	56996.86	3,68,735.00
CCTV CAMERA													
	25.89%	283.02			283.02	132.32	39.02		171.33		111.69	150.70	1,415.00
	25.89%	130.00			130.00	54.23	19.62		73.84		56.16	75.77	650.00
Total		413.02			413.02	186.54	58.63		245.18	0.00	167.84	226.48	2,065.00
FINGER & FACE DEVICE													
17/03/2025	25.89%	153.40			153.40	45.44	27.95		73.39		80.01	107.96	767.00
	25.89%		112.50		112.50	0.00	1.20		1.20		111.30		563.00
Total		153.40	112.50		265.90	45.44	29.15		74.59	0.00	191.31	107.96	767.00
GYSER													
	18.10%	75.42			75.42	16.71	10.63		27.34		48.08	58.71	377.00
Total		75.42	0.00	0.00	75.42	16.71	10.63		27.34	0.00	48.08	58.71	377.00
Brass Idols													
20/08/2024	25.89%		1000.00		1000.00	0.00	158.89		158.89		841.11		5,000.00
Total		0.00	1000.00	0.00	1000.00	0.00	158.89		158.89		841.11	0.00	5,000.00
Printer													
	63.16%	0.00	139.83		139.83	0.00	24.92		24.92		114.91	0.00	699.00
Total		0.00	139.83		139.83	0.00	24.92		24.92		114.91	0.00	699.00
		347797.00	121831.68	78483.10	391145.58	197754.12	63101.95	49289.92	211566.15	19745.47	179495.95	150042.88	23,40,106.00
Previous Year		314602.82	41374.51	8180.33	347797.00	157795.08	44499.81	4540.77	197754.12	1469.94	150042.88	156807.74	1775914.00



Ajmir Tower Private Limited

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Director
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14	Trade receivables	31st March 2025 (Rs in hundreds)	31st March 2024 (Rs in hundreds)
	Unsecured, Considered Good Other Trade receivables	1781.98	0.00
	Total	1781.98	0.00

Trade Receivables Ageing schedule

As on 31st March, 2025

(Rs in hundreds)

Particulars	Outstanding for following periods from due date of payment					Total
	Less than 6 Months	6 months- 1 year	1-2 years	2-3 years	more than 3 Years	
(i) Undisputed Trade Receivables- considered good	1781.98	0.00	0.00	0.00	0.00	1781.98
(ii) Undisputed Trade Receivables- considered doubtful	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Disputed Trade Receivables- considered good	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Disputed Trade Receivables- considered doubtful	0.00	0.00	0.00	0.00	0.00	0.00

As on 31st March, 2024

(Rs in hundreds)

Particulars	Outstanding for following periods from due date of payment					Total
	Less than 6 Months	6 months- 1 year	1-2 years	2-3 years	more than 3 Years	
(i) Undisputed Trade Receivables- considered good	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Undisputed Trade Receivables- considered doubtful	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Disputed Trade Receivables- considered good	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Disputed Trade Receivables- considered doubtful	0.00	0.00	0.00	0.00	0.00	0.00



Ajmir Tower Private Limited

[Signature]
Director

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15	Cash and cash equivalents	31st March 2025 (Rs in hundreds)	31st March 2024 (Rs in hundreds)
		(a) Cash in Hand	3244.88
(b) Balances with banks			
HDFC Bank Ltd. A/c. No. 50200024848039 IFSC. HDFC0009114	1866.80	1069.37	
Punjab National Bank A/c. No. 1415002100015709 IFSC. PUNB0141500	20.12	20.12	
Kotak Mahindra Bank A/c. No. 3712915211 IFSC. KKBK0000324	0.00	0.00	
Axis Bank Ltd. A/c. No. 915020014776208 IFSC. UTIB0001783	85327.90	86200.19	
Axis Bank Ltd. A/c. No. 924020024670109 IFSC. UTIB0001783	59569.63	250.00	
Axis Bank Ltd. A/c. No. 924020024668339 IFSC. UTIB0001783	50338.90		
Axis Bank Ltd. A/c. No. 924020024374487 IFSC. UTIB0001783	2320.90		
State Bank of India A/c. No. 40333139719 IFSC. SBIN0001580	7893.21	37319.29	
ICICI Bank Ltd. A/c. No. 127705500742 IFSC. ICIC0001277	0.00	1643.01	
ICICI Bank Ltd. A/c. No. 270505500177 IFSC. ICIC0002705	38429.70		
ICICI Bank Ltd. A/c. No. 270505000654 IFSC. ICIC0002705	93412.72		
Total	342424.77	128515.99	

16	Other Current Assets	31st March 2025 (Rs in hundreds)	31st March 2024 (Rs in hundreds)
		(a) Balance with Government Authority	
TCS [AY 2024-25]	0.00	341.22	
TCS [AY 2025-26]	928.35		
TDS [AY 2023-24]	742.34	742.34	
TDS [AY 2024-25]	0.00	3734.76	
TDS [AY 2025-26]	1568.48	0.00	
TDS Carried Forward [AY 2025-26]	6406.14	0.00	
Tax Refundable [AY 2021-22]	17045.55	17045.55	
Tax Refundable [AY 2016-17]	53.17	53.17	
Tax Refundable [AY 2014-15]	686.34	686.34	
Advance Tax [AY 2023-24]	30000.00	30000.00	
Advance Tax [AY 2024-25]	0.00	50000.00	
Advance Tax [AY 2025-26]	65000.00		
Self Assessment Tax [AY 2024-25]	0.00		
GST Excess Paid [FY 2019-20]	51.88	51.88	
GST Excess Paid [FY 2021-22]	54.00	54.00	
GST Receivable Input C/F [FY 2017-18]	2929.40	2929.40	



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GST Rceivable [FY 2022-23]	0.00	0.00
GST Rceivable [FY 2023-24]	294.99	294.99
GST Rceivable [FY 2024-25]	526.26	
Input CGST C/F [FY 2018-19]	2320.85	2320.85
Input SGST C/F [FY 2018-19]	2009.93	2009.93
Deposits Againt IT Appeal [AY 2015-16]	12920.00	12920.00
Deposits Againt GST Appeal [AY 2019-20]	5543.30	5543.30
Deposits with WBRERA	772.00	772.00
(b) Advances		
Advance Against Land	246800.00	333091.67
Aircon Cooling Solutions (P) Ltd.	0.00	7384.62
Eureka Forbes Ltd.	0.00	30.00
Pradyut Chakraborty	500.00	500.00
Abdul Hai Mandal	500.00	
J B Electrical Works	6121.25	
J P Jeo Consultant	500.00	
R G Solutions	295.00	
Universal Power Transmission	295.00	
Raju Naskar	0.00	0.00
(c) Others		
Advances to Employees	20.00	
Ajmir Estate Services Private Limited	7024.68	
Ajmir Goldstar Private Limited	7024.67	
Ajmir Platinum Private Limited	7024.67	
Ajmir Sahara Private Limited	7024.68	
BMW India Financial Services Private Limited	342.32	
Total	433325.25	470506.02

17	Revenue from Operations (for companies other than a finance company)	31st March 2025 (Rs in hundreds)	31st March 2024 (Rs in hundreds)
	Sale of Product Comprises:		
	Sale of Flats	639525.00	1162597.81
	Sale of Car Parking	0.00	0.00
	Total	639525.00	1162597.81

18	Other Income	31st March 2025 (Rs in hundreds)	31st March 2024 (Rs in hundreds)
	Other Non Operating Income		
	Income From WBSEDL	52.48	0.00
	Interest on IT Refund	0.00	0.00
	Sundry Balances Written Off	0.58	0.00
	Other Receipts	12146.33	6441.00
	Discount Received	15.00	2.03
	Misc. Income	491.39	0.00
	Rounded Off	0.00	0.00
	Total	12705.78	6443.03

19a	Purchases	31st March 2025 (Rs in hundreds)	31st March 2024 (Rs in hundreds)
	Traded good	1082762.11	657405.23
		1082762.11	657405.23
19b	Change In Inventories		
	Inventories at the end of the year:		
	Stock-in-trade	2450821.45	1555690.39
		2450821.45	1555690.39
	Inventories at the beginning of the year:		
	Stock-in-trade	1555690.39	1334481.01
		1555690.39	1334481.01
	Net (increase) / decrease	-895131.06	-221209.38



Ajmir Tower Private Limited

Director

RAJU NASKAR
DIN : 2926058

Ajmir Tower Private Limited

Director

SWARAJ NASKAR
DIN : 7993773

20	Employee Benefits Expense	31st March 2025 (Rs in hundreds)	31st March 2024 (Rs in hundreds)
	(a) Salaries	41816.30	40223.83
	(b) Director Remuneration	45250.00	24000.00
	(c) Staff welfare expenses :-		
	Admin Charges (PF)	101.19	90.41
	ESIC Contribution	604.38	601.55
	Provident Fund	2528.93	2259.97
		90300.80	67175.76

21	Finance Costs	31st March 2025 (Rs in hundreds)	31st March 2024 (Rs in hundreds)
	a) Interest expenses on		
	i) Unsecured Loans	72013.43	69398.63
	ii) Car Loan	5528.76	4263.78
	iii) Government Authorities	2562.89	990.76
	b) Pre Payment Charges on Loan	527.19	292.01
	Total	80632.27	74945.18

22	Other Expenses	31st March 2025 (Rs in hundreds)	31st March 2024 (Rs in hundreds)
	Advertisement	2518.36	3569.40
	Bank Charges	39.34	112.88
	Broadband Charges	247.92	223.73
	Car Insurance	2153.91	1359.65
	Computer Expenses	685.47	572.00
	Consultancy Fees	710.00	370.00
	Donation	100.00	0.00
	Filling Fees	26.49	20.22
	Annual Maintenance Charges	400.00	400.00
	Electricity Charges	3466.10	1232.40
	Office Expenses	7751.23	4133.62
	Discount Allowed	613.50	3952.66
	Labour Charges	1712.25	1902.69
	Telephone Expenses	343.29	203.31
	Professional Fees	3690.00	25684.00
	Sundry Balances Written Off		4706.64
	Round Off	0.17	0.01
	Project Promotional Expenses (Online)	14155.61	1028.00
	Survey Expenses	413.00	990.00
	Subscription & Membership		237.00
	Travelling Expenses	180.99	36.24
	Website Renewal Fees		0.00
	Motor Car Expenses	9269.32	13395.96
	Commission & Brokerage	2077.36	1800.00
	Maintenance & Services	3265.38	6651.45
	Legal Expenses	1200.00	1152.00
	Printing & Stationary	97.95	157.70
	Rates & Taxes :-		
	Professional Tax	25.00	25.00
	Trade License	21.50	22.00
	Property Tax	1866.46	12.40
	GST Expenses	150231.87	62847.73
	Auditor's Remuneration-		
	- AS an Auditor	1200.00	1200.00
	- In other Capacity	300.00	300.00
	Total	208762.47	138298.68

- 23 The Company has applied the revised Accounting Standard (AS) 15 - Employees Benefits notified under the Companies (Accounting Standards) Rules, 2006. There is no present obligation of any post employment benefit including payment of gratuity during the year. Therefore no actuarial gains or loss arose at the end of the year.
- 24 During the year 2023-24, there is no transaction in foreign currency.
- 25 Balance of some of the Sundry Debtors & Sundry Creditors, are subject to confirmation and the consequential reconciliation thereof.
- 26 The company does not have any intangible assets held during the year.



Ajmir Tower Private Limited

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- 27 The Company is not required to submit any reconciliation relating to quarterly returns to the bank or financial institutions against its loans and borrowings.
- 28 There are no proceedings initiated or pending against the company for holding any benami property under the Benami Transactions (Prohibition) Act, 1988 (45 of 1988) and rules made thereunder.
- 29 The company has not been declared as a wilful defaulter by any bank or financial institution or other lenders as defined under the guidelines on wilful defaulters issued by the Reserve Bank of India.
- 30 The company has not transacted with other companies struck off under section 248 of the Companies Act, 2013.
- 31 The Company does not have Investments in other companies and hence compliance 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 does not apply.
- 32 There are no charges / satisfaction yet to be registered with ROC beyond the statutory period as prescribed under the Companies Act, 2013.
- 33 The Company has not traded or invested in Crypto currency or Virtual Currency during the financial year.
- 34 The Company does not have any transactions, which are not recorded in the books of account, 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).
- 35 The Company does not fall under the purview of Section 135 of the Companies Act, 2013, and hence need not make any expenditure on CSR activities.
- 36 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 entity(ies), including foreign entities ("Intermediaries") with the understanding, whether recorded in writing or otherwise, that the Intermediary shall lend or invest in party identified by or on behalf of the Company (Ultimate Beneficiaries).
The Company has not received any fund from any party(s) (Funding Party) with the understanding that the Company shall whether, directly or indirectly lend or invest in other persons or entities identified by or on behalf of the Company ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries.
- 37 No Scheme of Arrangements have been approved by the Competent Authority in terms of sections 230 to 237 of the Companies Act, 2013.
- 38 The Company has not revalued its Property, Plant & Equipment (including right of use assets) or Intangible assets during the year ended March 31, 2025.
- 39 The borrowing costs capitalized during the year is Rs. NIL/-. (Previous Year Rs. NIL/-).
- 40 The Company does not have any contingent liabilities as on 31st March 2025.
- 41 The Board of Directors has not recommended or declared any dividend for the financial year ended 31st March
- 42 There have been no significant events occurring after the balance sheet date that require disclosure or adjustment in these financial statements.
- 43 Previous year's figures have been regrouped / reclassified wherever necessary to correspond with the current year's classification / disclosure.

44	<u>EARNINGS PER SHARE (EPS)</u>	<u>31st March, 2025</u>	<u>31st March, 2024</u>
i)	Net Profit after tax as per statement of Profit & Loss attributable to Shareholders (Rs in hundreds)	19695.67	295362.48
ii)	Weighted average number of equity Shares used as denominator for calculating EPS	3,55,000	3,55,000
iii)	Basic Earnings Per Share	5.55	83.20
iv)	Diluted Earnings Per Share	5.55	83.20
v)	Face Value per equity Share	10	10



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AJMIR TOWER PRIVATE LIMITED
(F.Y. 2024-2025)

Note No. : 45

Related Party Disclosures

Key management personnel:

RAJU NASKAR
SANTOSHI NASKAR
SWARAJ NASKAR

Related party relationship in terms of AS-18-“Related Party Disclosures” have been identified by the management and relied upon by the Auditors.

The following transactions were carried out with the related parties in the ordinary course of business:

(Rs in hundreds)

Nature Of Transaction	Key Management Personnel		Enterprises where Key Management Personnel have significant influence		Relative of Key Management personnel	
	2024-25	2023-24	2024-25	2023-24	2024-25	2023-24
Expenditure:						
Director's Remuneration						
Raju Naskar	45250.00	24000.00				
Total	45250.00	24000.00	0.00	0.00	0.00	0.00



Ajmir Tower Private Limited
[Signature]
Director
RAJU NASKAR
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[Signature]
Director
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AIMIR TOWER PRIVATE LIMITED

Additional information to the financial statements and Other Notes :

46) Ratio Analysis	31st March'2025	31st March'2024	% of Change	Reason (If variation is more than 25%)
a) Current Ratio Current ratio = Current Assets / Current Liabilities where, Current Assets = Inventories + Trade Receivables + Cash and Cash Equivalents + Short Term Loans and advances + Any Other Current Assets, and Current Liabilities = Current Maturity of Long Term Debt + Other Short Term Borrowings + Trade Payables + Provision for Tax + Other Current Liabilities	14.50	7.56	91.90	Decreased due to increase in Current Liabilities in the current year.
b) Debt Equity Ratio Debt Equity Ratio = Total Debt / Shareholders' Equity where, Total Debt = Long Term Borrowings + Current Maturities of Long Term Debt and Other Short Term Borrowings, and Shareholders' Equity = Share Capital and Reserve and Surplus	1.11	0.84	31.58	Increase due to increase in debt in current year.
c) Debt Service Coverage ratio Debt Service Coverage Ratio = Earnings available for debt service / Total Debt Service where, Earnings available for Debt Service = Net Profit before Tax + Non-Cash Operating Expenses like depreciation and other amortizations + Interest + Other Adjustments like loss on sale of Fixed Assets, etc, and Total Debt Services = Interest + Lease payments + Principal Repayments	0.87	2.98	-70.84	Decrease due to increase in debt service in current year.
d) Return On Equity Ratio Return On Equity Ratio = Net Income / Shareholders' Funds where, Net Income = Net Profit after Tax - Preference Dividend (if any) Shareholders' Funds = Share Capital + Reserves and Surplus	1.87%	28.70%	-93.47	Decrease due to decrease in net income in current year.
e) Inventory Turnover ratio Inventory Turnover Ratio = Cost of goods sold / Average Inventory where, Cost of Goods Sold = Purchases during the year + Change in Inventories, and Average Inventory = (Opening + Closing) / 2	0.09	0.30	-68.97	Decrease due to increase in average inventory in current year.
f) Trade Receivables Turnover ratio Trade Receivables Turnover Ratio = Credit Sales/ Average Trade Receivables where, Net Credit Sales = Gross Credit Sales - Sales Returns, and Average Trade Receivables = (Opening + Closing) / 2, Trade Receivables includes Sundry Debtors and Bills Receivables	717.77	2236.82	-67.91	Decrease due to decrease in credit sale in current year.
g) Trade Payables Turnover Ratio Trade Payables Turnover Ratio = Credit Purchases/ Average Trade Payables where, Credit Purchases = Gross Credit Purchases - Purchases Returns, and Average Trade Payables = (Opening + Closing) / 2, Trade Payables includes Sundry creditors and Bills Payables	14.13	17.28	-18.24	Decrease due to increase in average trade payable.
h) Net Capital Turnover Ratio Net Capital Turnover Ratio = Net Sales / Working capital where, Net Sales = Total Sales - Returns, and Working Capital = Current Assets - Current Liabilities	0.21	0.62	-65.79	Decrease due to decrease in net sales in current year.
i) Net Profit Ratio Net Profit Ratio = Net Profit/ Net Sales * 100 where, Net Profit = Net Profit after Tax, and Net Sales = Total Sales - Sales Returns	3.08%	25.41%	-87.88	Decrease due to decrease in net profit in current year.
j) Return On Capital Employed Return on Capital Employed = Earnings before Interest and Tax (EBIT) / Capital Employed where, Earnings before Interest and Tax = Net Profit before Tax + Non-Cash Operating Expenses like depreciation and other amortizations + Interest + Other Adjustments like loss on sale of Fixed Assets, etc, and Capital Employed = Net Worth + Total Debt + Deferred Tax Liabilities	1.88%	21.62%	-91.32	Decrease due to decrease in earning before interest and tax.
k) Return On Investment Return on Investment = Earnings / Investments where, Earnings = Earnings from Investment, and Investments = Initial Cost of Investment	0.00%	0.00%	0.00	



Ajmir Tower Private Limited

[Signature]
 Director
 RAJU NASKAR
 DIN : 2926058

Ajmir Tower Private Limited

[Signature]
 Director

SWARAJ NASKAR
 DIN : 7993773

YADUKA & COMPANY

CHARTERED ACCOUNTANTS

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INDEPENDENT AUDITOR'S REPORT

To The Members of
M/s AJMIR TOWER PVT. LTD
1/C, EAST KULIA ROAD, KOLKATA – 700010

Report on the Financial Statements

We have audited the accompanying financial statements of **M/s AJMIR TOWER PRIVATE LIMITED** ("the Company"), which comprises the Balance Sheet as at 31st March 2025 and the Statement of Profit and Loss for the year then ended, 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 standalone financial statements give the information required by the 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 31st March, 2025, and its Profit for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) 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 Companies Act, 2013 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.

Information other than the Financial Statements and Auditor's Report Thereon

The Company's Board of Directors is responsible for the other information. The other information comprises the information included in the Board's Report including Annexures to the Board's Report, but does not include the financial statements and our auditor's report thereon.

Our opinion on the standalone 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 standalone financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the standalone financial statements or our knowledge obtained



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in the audit or otherwise appears to be materially misstated.

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 is responsible for the matters in section 134(5) of the Companies Act, 2013 ('the Act') with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes the maintenance of adequate accounting records in accordance with the provision of the Act for safeguarding of the assets of the Company and for preventing and detecting the 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 control, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements 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.

That Board of Directors is also responsible for overseeing the company's financial reporting process.

Auditors' 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 auditors' 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.



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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.
- Materiality is the magnitude of misstatements in the standalone financial statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the standalone financial statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the standalone financial statements.
- 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.



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- 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.

Report on Other Legal and Regulatory Requirements

1. As required by 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, we report that in terms of Clause 2(iv) of the said Order the Company being a small Company within the meaning of Section 2(85) of the Act, the said Order is not applicable to the Company.
2. As required by Section 143(3) of the Act, we report that:
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.
 - a) in our opinion proper books of account as required by law have been kept by the Company so far as appears from our examination of those books;
 - b) the Balance Sheet and the Statement of Profit and Loss dealt with by this Report are in agreement with the books of account;
 - c) in our opinion, the financial statements comply with the Accounting Standards specified under section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014; and
 - d) On the basis of written representations received from the directors as on 31st March 2025, and taken on record by the Board of Directors, none of the directors is disqualified as on 31st March 2025, from being appointed as a director in terms of Section 164(2) of the Act.
 - e) The Company being a private limited company having turnover less than Rs 50 crore as per the latest Audited Financial Statement and having aggregate borrowings from Banks or Financial Institutions or any body corporate at any point of time during the financial year less than Rs 25 crore, reporting under section 143(3)(i) of the Act with respect to the adequacy of the internal controls with reference to the financial statements of the Company and the operating effectiveness of such controls is not applicable as per MCA notification No. G.S.R. 583(E) dated 13.06.2017.
 - f) With reference to other matters to be included in the Auditor's report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, as amended, in our opinion and to the best of our information and according to the explanations given to us:



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- i) The Company does not have any pending litigations which would impact its financial position.
- ii) The Company did not have any long term contracts including derivative contracts for which there were any material foreseeable losses.
- iii) There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.
- iv) (a) The management has represented that, to the best of it's knowledge and belief, 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 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;

(b) The management has represented, that, to the best of it's knowledge and belief, 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

(c) Based on the audit procedures performed that have been considered reasonable and appropriate in the circumstances, nothing has come to their notice that has caused them to believe that the representations under sub-clause (i) and (ii) of Rule 11(e) of the Companies (Audit and Auditors) Rules, 2014, as provided under (a) and (b) above, contain any material misstatement.
- g) The company has not declared or paid any dividend during the year and hence compliance with section 123 of the Companies Act, 2013 is not applicable on the company.



YADUKA & COMPANY

CHARTERED ACCOUNTANTS

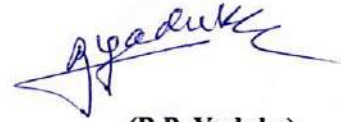
Phone: 4005-1230/4005-3998
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- h) Based on our examination which included test checks, the company has used accounting software for maintaining its books of account which has a feature of recording audit trail (edit log) facility and the same has operated throughout the year for all relevant transactions recorded in the software. Further, during the course of audit we did not come across any instance of audit trail feature being tampered with. The audit trail has been preserved by the company as per the statutory record retention requirements.

For YADUKA & COMPANY

F. R. No. 311024E

Chartered Accountants



(B.P. Yaduka)

Proprietor

Membership No. 050058

[UDIN: 25050058BMOYJQ5920]

Place: Kolkata

Date: 03.09.2025

