

SHIVALAY - INGENIUM PROPERTIES LLP

(Formerly Known as Verus Buildcon Traders LLP)

63, Radha Bazar Street, 3rd floor, Kolkata-700001

Statement of Profit and Loss Account for the year ended 31st March, 2024

SL No.	Particulars	Note No.	For the year ended 31st March, 2024 Amount (₹)	For the year ended 31st March, 2023 Amount (₹)
I.	Revenue from Operations	9	-	-
II.	Other Income	10	13,440.00	881.00
III.	Total Revenue (I + II)		13,440.00	881.00
IV.	EXPENSES			
	Cost of Material Consumed		-	-
	Purchases of Stock-in-Trade		-	-
	Changes in Inventories of Finished goods work-in-Progress and Stock-in-Trade		-	-
	Employee benefits expenses	13	-	-
	Finance cost		-	-
	Depreciation & Amortization expenses	11	-	-
	Other expenses	12	12,990.00	-
	Total Expenses		12,990.00	-
V.	Profit before exceptional and extraordinary items & Tax (III - IV)		450.00	881.00
VI.	Exceptional Items		-	-
VII.	Profit before extraordinary items & Tax (V-VI)		450.00	881.00
VIII.	Extraordinary Items		-	-
IX.	Profit before Tax (VII - VIII)		450.00	881.00
X.	Tax Expense:		150.00	275.00
	(1) Current Tax		-	-
	(2) Deferred Tax		300.00	606.00
XI.	Profit/(loss) for the period from continuing Operations (VII - VIII)		-	-
XII.	Profit/(loss) from discontinuing operations		-	-
XIII.	Tax Expenses of Discontinuing Operations		-	-
XIV.	Profit /(loss) from Discontinuing Operations (after tax) (XII - XIII)		-	-
XV.	Profit(loss) for the period (XI + XIV)		300.00	606.00
	Appropriation of Profit		-	-
	Ashish Saraogi		-	-
	Arun Saraogi		30.00	60.60
	Shivalay Infracon Private Limited		90.00	181.80
	Ingenium Realtors LLP		135.00	272.70
	Ramesh Verma		45.00	90.90
	Saraogi Real Estate Pvt. Ltd.		300.00	606.00

The accompanying notes 1 to 13 are an integral part of the Financial Statement

SHIVALAY-INGENIUM PROPERTIES LLP

Priyanka Saraogi

Designated Partner

Priyanka Saraogi
Designated Partner
DIN No.:02753124

SHIVALAY-INGENIUM PROPERTIES LLP

Ashish Kumar Saraogi

Designated Partner

Ashish Kumar Saraogi
Designated Partner
DIN No.: 06919882

Place: Kolkata

Date : 17.10.2024

SHIVALAY - INGENIUM PROPERTIES LLP

(Formerly Known as Verus Buildcon Traders LLP)
63, Radha Bazar Street, 3rd floor, Kolkata-700001
Balance Sheet as at 31st March, 2024

Particulars	Note No.	31st March, 2024		31st March, 2023	
		Amount (₹)	Amount (₹)	Amount (₹)	Amount (₹)
I. LIABILITIES					
1 Partner's Funds					
(a) Capital	1	5,00,906.00		5,00,606.00	
(b) Reserve & Surplus		-	5,00,906.00	-	5,00,606.00
2 NON-CURRENT LIABILITIES					
(a) Long Term Borrowing		-		-	
(b) Deferred Tax Liabilities (Net)		-	-	-	
(c) Other Long Term Liabilities		-	-	-	
(d) Long-term Provisions		-	-	-	
3 Current Liabilities					
(a) Short Term Borrowings	2	2,60,16,000.00		2,37,75,000.00	
(b) Trade Payables	3	-		-	
(c) Other Current Liabilities	4	-		-	
(d) Short-term Provisions	5	425.00	2,60,16,425.00	1,795.00	2,37,76,795.00
TOTAL			2,65,17,331.00		2,42,77,401.00
II. ASSETS					
1 NON-CURRENT ASSETS					
(a) Fixed Assets					
(i) Tangible Assets		-		-	
(ii) Intangible Assets		-		-	
(iii) Capital Work-in-progress		-		-	
(iv) Intangible Assets under Development		-		-	
(b) Non-Current Investments		-		-	
(c) Deferred Tax Assets (Net)		-		-	
(d) Long Term Loans & Advances		-		-	
(e) Other Non-Current Assets		-		-	
2 Construction work in Progress	6		64,04,921.00	-	41,64,921.00
2 CURRENT ASSETS					
(a) Current Investments		-		-	
(b) Inventories		-		-	
(c) Trade Receivables		-		-	
(d) Cash & Cash Equivalents	7	12,410.00		12,480.00	
(e) Short-Term Loans & Advances	8	2,01,00,000.00		2,01,00,000.00	
(f) Other Current Assets		-	2,01,12,410.00	-	2,01,12,480.00
TOTAL			2,65,17,331.00		2,42,77,401.00

The accompanying notes 1 to 13 are an integral part of the Financial Statement

SHIVALAY-INGENIUM PROPERTIES LLP

Priyanka Saraogi

Designated Partner

Priyanka Saraogi
Designated Partner
DIN No.:02753124

SHIVALAY-INGENIUM PROPERTIES LLP

Ashish KA Saraogi

Designated Partner

Ashish Kumar Saraogi
Designated Partner
DIN No.: 06919882

Place: Kolkata
Date: 17.10.2024