

Arkade Realty
Special Purpose Standalone Balance sheet as on March 31, 2024
All amounts are ₹ in Lakhs unless otherwise stated

Particulars	Note	As at March 31, 2024
Assets		
Non-current assets		
(a) Property, plant and equipment	2	-
Total non-current assets		-
Current assets		
(a) Inventories	3	-
(b) Financial assets		-
(i) Investments		-
(ii) Trade receivables	4	1.96
(iii) Cash and cash equivalents	5	23.06
(iv) Bank balances other than (ii) above	6	3.13
(v) Loans	7	-
(vi) Other financial assets	8	-
(c) Other current assets	9	4.06
Total current assets		32.21
Total assets		32.21
Equity and liabilities		
Equity		
(a) Partners Capital	10	32.10
Total equity		32.10
Liabilities		
Current liabilities		
(a) Financial liabilities		
(i) Trade payables	11	-
- Total outstanding dues to small and micro enterprises		0.11
- Total outstanding dues of creditors other than small and micro enterprises		-
(ii) Other financial liabilities	12	-
(b) Other current liabilities	13	-
(c) Provisions	14	-
Total current liabilities		0.11
Total equity and liabilities		32.21

Significant Accounting Policies and Notes to Accounts

1-22

As per our report of even date

For AMIT T JAIN & Co.,
Chartered Accountants
Firm Reg. No.: 134333W



AMIT T JAIN
PROPRIETOR M.No. 104422
M No. 104422
Place: Mumbai

Date :

UPIN - 24104422BKBIEG8386

For and on behalf of
Arkade Realty



Partner
Arkade Developers Ltd



Partner
Pratik Jain

Place: Mumbai

Date

Arkade Realty

Special Purpose Standalone Statement of Profit and Loss for the year ended March 31, 2024

All amounts are ₹ in Lakhs unless otherwise stated

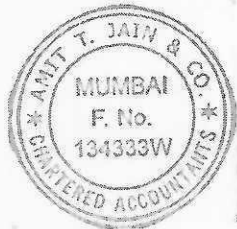
Particulars		Note	For the year ended March 31, 2024
I	Revenue from operations	15	-
II	Other income	16	0.12
III	Total income (I + II)		0.12
IV	Expenses		
	(a) Cost of construction	17	-
	(b) Changes in inventories of finished goods and work in progress	18	-
	(c) Employee benefit expense	19	-
	(d) Finance costs	20	-
	(e) Depreciation and amortisation expense	21	-
	(f) Other expenses	22	10.37
	Total expenses (IV)		10.37
V	Profit before tax (III - IV)		(10.24)
VI	Tax expense		
	(1) Current tax		-
	(2) Taxation for earlier year		-
	(3) Deferred tax expense/ (credit)		-
	Total tax expense (VI)		-
VII	Profit for the year (V - VI)		(10.24)
X	Earnings per equity share (Face value of ₹ 10/- per share)		
	(1) Basic (₹)		
	(2) Diluted (₹)		

Significant Accounting Policies and Notes to Accounts

1-22

As per our report of even date

For AMIT T JAIN & Co.,
Chartered Accountants
Firm Reg. No.: 134333W



Amit
AMIT T JAIN
PROPRIETOR M.No. 104422
M No. 104422
Place: Mumbai

For and on behalf of
Arkade Realty

Pratik
Partner
Arkade Developers Ltd

Pratik
Partner
Pratik Jain

Date :
UDZN-24104422BKBIE98386 Place: Mumbai
Date :

Arkade Realty			
Special Purpose Statement of Cash flow for the year ended March 31, 2024			
All amounts are ₹ in Lakhs unless otherwise stated			
Particulars	For year ended March 31, 2024		
Cash flows from operating activities			
Profit before tax	(10.24)		
Adjustments for:			
Finance costs	-		
Interest income	(0.12)		
Depreciation and amortisation expenses	-		
Operating profit before working capital changes	(10.37)		
Adjustments for:			
(Increase)/decrease in operating assets			
Trade receivables	-		
Inventories	-		
Other financial assets (Non-Current and Current)	-		
Other assets (Non-Current and Current)	-		
Increase/(decrease) in operating liabilities			
Trade payables	-		
Other financial liabilities (Non-Current and Current)	-		
Other current liabilities	-		
Changes in Working Capital	-		
Cash generated from operations	(10.37)		
Income taxes paid (Net of Refund)	-		
Net cash generated by operating activities	(10.37)		
Cash flows from investing activities			
(Investment in) / Proceeds from Bank Deposits	-		
(Investment) / withdrawal from investments in subsidiary & associates firms	-		
(Investment in) / Proceeds from current investments	-		
Purchase of property, plant and equipment and other intangible assets	-		
Interest Income	0.12		
Proceeds from disposal of property, plant and equipment and other intangible assets	-		
Net cash used in investing activities	0.12		
Cash flows from financing activities			
Interest paid	-		
Net cash (used in) / generated by financing activities	-		
Add / Less : (Loss)/Gain on remeasurement of the defined benefit plan	-		
Net increase/ (decrease) in cash and cash equivalents	(10.24)		
Cash and cash equivalents at the beginning of the year	33.32		
Cash and cash equivalents at the end of the year	23.07		
Reconciliation of cash and cash equivalents with the Balance Sheet:			
Cash and cash equivalents at end of the year (Refer Note 15)	23.06		
Note:			
The above cash flow statement has been prepared under the "Indirect Method" as set out in the Indian Accounting Standard (Ind AS - 7) "Statement of Cash Flow"			
Significant Accounting Policies and Notes to Accounts 1-22			
<p>For AMIT T JAIN & Co., Chartered Accountants Firm Reg. No.: 134333W</p> <p><i>Ajan</i></p> <p>AMIT T JAIN PROPRIETOR M.No. 104422 Place: Mumbai Date :</p>		<p>For and on behalf of Arkade Realty</p> <p><i>Pratik</i></p> <p>Partner Arkade Developers Ltd Place: Mumbai Date :</p>	 <p>Partner Pratik Jain</p>