

ZIPPAD REALTY PRIVATE LIMITED

CIN NO:U70200DL2017PTC291425

Balance Sheet as at 31st March, 2023

Particulars		Note No.	As at 31 March, 2023	As at 31 March, 2022
A	EQUITY AND LIABILITIES			(Rs)
1	Shareholders' funds			
	(a) Share capital	3	1,00,000.00	1,00,000.00
	(b) Reserves and surplus	4	(2,57,330.00)	(2,41,530.00)
2	Non-Current liabilities			
	Long Term Borrowings			
3	Current liabilities			
	(a) Trade Payable	5	6,72,74,658.00	5,12,68,500.00
	(b) Other current liabilities	6	6,607.00	6,607.00
	(c) Short Term Provisions			
	TOTAL		6,71,23,935.00	5,11,33,577.00
B	ASSETS			
1	Non-current assets			
	(a) Fixed assets			
	(i) Tangible assets			
	(b) Non-current Investments			
	(c) Long Term Loans & Advances			
2	Current assets			
	(a) Inventories	8a	6,70,60,000.00	5,10,00,000.00
	(b) Short-term loans and Advances	7	25,635.00	97,977.00
	(c) Cash and cash equivalents	8	38,300.00	35,600.00
	(d) Other Current Assets			
	TOTAL		6,71,23,935.00	5,11,33,577.00
	See accompanying notes forming part of the financial statements	1-15		

As per our report of even date attached

For L N NANGALYA & CO

Chartered Accountants

FRN: 015141N



CA LAXMI NARAIN

Partner

M. No. 094994

Place : DELHI

Date : 02.04.2023

UDIN: 23094994 BGRJTC4997



For and on behalf of the Board of Directors

ZIPPAD REALTY PRIVATE LIMITED



DEEPAK TOMAR

Director

(DIN No:02484965)



SWETA SINGH

Director

(DIN No:03555699)

ZIPPAD REALTY PRIVATE LIMITED

CIN NO:U70200DL2017PTC291425

Statement of Profit and Loss for the Year ended 31 March, 2023

Particulars		Note No.	For the year ended 31 March, 2023	For the year ended 31 March, 2022
			(Rs)	(Rs)
CONTINUING OPERATIONS				
1	Revenue from operations		-	-
2	Other Income		-	-
3	Total revenue	9	-	-
4	Expenses			
	(a) Cost of Materials Consumed		-	-
	(b) Employee benefits expenses	10	-	-
	(c) Finance costs		-	-
	(d) Depreciation and amortisation expense		-	-
	(e) Other expenses	11	15,800.00	15,800.00
	Total expenses		15,800.00	15,800.00
5	Profit / (Loss) before tax			
	Tax Expense		(15,800.00)	(15,800.00)
	(a) Current tax Expense for current year		-	-
	Profit / (Loss) after tax		(15,800.00)	(15,800.00)
6	Earnings per share (of Rs 10/- each):			
	(a) Basic			
	(i) Continuing operations	12a	(1.58)	(1.58)
	(b) Diluted			
	(i) Continuing operations	12b	(1.58)	(1.58)
See accompanying notes forming part of the financial statements				

As per our report of even date attached

For L N NANGALYA & CO
Chartered Accountants
FRN: 015141N



CA LAXMI NARAIN
Partner
M. No. 094994

Place : DELHI

Date : 02.09.2023

UDIN: 23094994B6RJTC4997

For and on behalf of the Board of Directors
ZIPPAD REALTY PRIVATE LIMITED

Deepak Kumar
DEEPAK TOMAR
Director

(DIN No:02484965)

Sweta Singh
SWETA SINGH
Director

(DIN No:03555699)

ZIPPAD REALTY PRIVATE LIMITED

CIN NO:U70200DL2017PTC291425

Notes forming part of the financial statements

Note 3 Share capital

Particulars	As at 31 March, 2023		As at 31 March, 2022	
	Number of shares	Amount (Rs)	Number of shares	Amount (Rs)
(a) Authorised Equity shares of Rs 10/- each with voting rights	50,000.00	5,00,000.00	50,000.00	5,00,000.00
(b) Issued Equity shares of Rs 10/- each with voting rights	10,000.00	1,00,000.00	10,000.00	1,00,000.00
(c) Subscribed and fully paid up Equity shares of Rs 10/- each with voting rights	10,000.00	1,00,000.00	10,000.00	1,00,000.00
Total	10,000.00	1,00,000.00	10,000.00	1,00,000.00

(I) During the period the company did not issue any equity shares.

Notes:

(i) Reconciliation of the number of shares :

Particulars	Opening Balance	Fresh issue	Closing Balance
Equity shares with voting rights			
Year ended 31 March, 2022			
- Number of shares	10,000.00	-	10,000.00
- Amount (Rs 10/-)	1,00,000.00	-	1,00,000.00
Year ended 31 March, 2023			
- Number of shares	10,000.00	-	10,000.00
- Amount (Rs 10/-)	1,00,000.00	-	1,00,000.00

(ii) Details of shares held by each shareholder holding more than 5% shares:

Class of Share s/ Name of shareholder	As at 31 March, 2023		As at 31 March, 2022	
	Number of shares held	Percentage	Number of shares held	Percentage
Equity shares with voting rights				
DEEPAK TOMAR	6,000.00	60.00%	6,000.00	60.00%
SWETA SINGH	4,000.00	40.00%	4,000.00	40.00%
Total	10,000.00	100.00%	10,000.00	100.00%



ZIPPAD REALTY PRIVATE LIMITED
CIN NO:U70200DL2017PTC291425

Notes forming part of the financial statements

	As at 31 March, 2023	As at 31 March, 2022
	Amount (Rs)	Amount (Rs)
Note 4 Reserves and surplus		
(a) Surplus / (Deficit) in Statement of Profit and Loss	(2,41,530.00)	(2,25,730.00)
Profit / (Loss) for the year	(15,800.00)	(15,800.00)
Closing balance	(2,57,330.00)	(2,41,530.00)
Total	(2,57,330.00)	(2,41,530.00)
Note 5 Other Current Liabilities		
(a) Audit Fees Payable	34,200.00	19,200.00
(b) Others Payable		
- Clavax Technologies Private Limited	2,67,000.00	2,49,300.00
(c) Loans and Liabilities	6,16,20,500.00	5,10,00,000.00
(d) Expenses Payable	-15,000.00	
(e) Directors Current Account	53,67,958.00	
Total	6,72,74,658.00	5,12,68,500.00
Note 6 Short Term Provisions		
(a) Provision for Income Tax		
(b) Statutory Dues		
-TDS	6,607.00	6,607.00
Total	6,607.00	6,607.00
Note 7 Cash and cash equivalents		
(a) Cash on hand	25,201.00	26,001.00
(b) Balances with banks		
(i) In Current accounts	434.00	1,934.00
(c) Director's Current Account		70,042.00
Total	25,635.00	97,977.00
Note 8 Other Current Assets		
(a) GST	10,800.00	8,100.00
(b) TDS Receivable A.Y 2019-20	27,500.00	27,500.00
Total	38,300.00	35,600.00
Note 8a. Short term Loans and Advances		
Short term loans and advances	6,70,60,000.00	5,10,00,000.00
Total	6,70,60,000.00	5,10,00,000.00
Note 9 Other Income		
Commission On Sales		
Total		
Note 10 Employee benefits expenses		
Salary		
Total		
Note 11 Other expenses		
Audit Fee	15,000.00	15,000.00
Printing & Stationery		
Fees & Subscription	800.00	800.00
Consultancy charges		
Advertising Expenses		
Total	15,800.00	15,800.00
(I) Payment to Statutory Auditors		
As auditors- Statutory Audit	15,000.00	15,000.00
Total	15,000.00	15,000.00



ZIPPAD REALTY PRIVATE LIMITED
CIN NO:U70200DL2017PTC291425

Notes forming part of the financial statements

Note 12 Disclosures under Accounting Standards (contd.)

Note	Particulars	For the year ended 31 March, 2023 (Rs)	For the year ended 31 March, 2022 (Rs)
12	Earnings per share		
	<u>Basic</u>		
12. a	<u>Continuing operations</u>		
	Net profit / (loss) for the year from continuing operations	-15,800.00	-15,800.00
	Less: Preference dividend and tax thereon	-	-
	Net profit / (loss) for the year from continuing operations attributable to the equity shareholders	-15,800.00	-15,800.00
	Weighted average number of equity shares	10,000.00	10,000.00
	Par value per share	10.00	10.00
	Earnings per share from continuing operations - Basic	-1.58	-1.58
	<u>Diluted</u>		
12. b	<u>Continuing operations</u>		
	Net profit / (loss) for the year from continuing operations	-15,800.00	-15,800.00
	Less: Preference dividend and tax thereon	-	-
	Net profit / (loss) for the year attributable to the equity shareholders from continuing operations	-15,800.00	-15,800.00
	Add: Interest expense and exchange fluctuation on convertible bonds (net)	-	-
	Profit / (loss) attributable to equity shareholders from continuing operations (on dilution)	-15,800.00	-15,800.00
	Weighted average number of equity shares for Basic EPS	10,000.00	10,000.00
	Add: Effect of warrants, ESOPs and Convertible bonds which are dilutive	-	-
	Weighted average number of equity shares - for diluted EPS	10,000.00	10,000.00
	Par value per share	10.00	10.00
	Earnings per share, from continuing operations - Diluted	-1.58	-1.58

Note 13 Additional information to the financial statements

Note	Particulars	As at 31 March, 2023 (Rs)	As at 31 March, 2022 (Rs)
	<u>Contingent liabilities and commitments (to the extent not provided for)</u>		
(i)	Contingent liabilities		
	(a) Claims against the Company not acknowledged as debt	NIL	NIL
	(b) Guarantees	NIL	NIL
	(c) Other money for which the Company is contingently liable	NIL	NIL
(ii)	Commitments		
	(a) Estimated amount of contracts remaining to be executed on capital account and not provided for		
	Tangible assets	NIL	NIL
	Intangible assets	NIL	NIL
	(b) Uncalled liability on shares and other investments partly paid	NIL	NIL
	(c) Other commitments	NIL	NIL

Preliminary Expenditure

Opening balance
Incurred
Written off
Balance

As at 31 March, 2023 (Rs)	As at 31 March, 2022 (Rs)
NIL	NIL
NIL	NIL
NIL	NIL
NIL	NIL

Foreign Currency Transactions

C.I.F. value of Imports
FOB value of Exports
Earnings in Foreign Exchange
Expenditure in Foreign Exchange
 - Travelling Expense
Remittance in Foreign Currency on account of dividend

As at 31 March, 2023 (Rs)	As at 31 March, 2022 (Rs)
NIL	NIL
NIL	NIL
NIL	NIL
NIL	NIL
NIL	NIL



ZIPPAD REALTY PRIVATE LIMITED
CIN NO:U70200DL2017PTC291425

Notes forming part of the financial statements

Note 14 Disclosures under Accounting Standards (contd.)

Note	Particulars																		
(i)	Related party transactions Details of related parties: <table> <tr> <th>Description of relationship</th><th>Names of related parties</th></tr> <tr> <td>Key Management Personnel (KMP)</td><td>Deepak Tomar, Sweta Singh</td></tr> </table>	Description of relationship	Names of related parties	Key Management Personnel (KMP)	Deepak Tomar, Sweta Singh														
Description of relationship	Names of related parties																		
Key Management Personnel (KMP)	Deepak Tomar, Sweta Singh																		
(ii)	Details of related party transactions during the year ended 31 March, 2023 and balances outstanding as at 31 March, 2023: <table> <tr> <th>Particulars</th><th>Amount (Rs)</th></tr> <tr> <td>Closing Balance as at 31.03.2023</td><td></td></tr> <tr> <td><u>Directors Current Account (Liability)</u></td><td></td></tr> <tr> <td>Deepak Tomar</td><td></td></tr> <tr> <td><u>Other Current Liabilities</u></td><td></td></tr> <tr> <td>Sweta Singh</td><td>31,70,000.00</td></tr> <tr> <td>Crocky Technologies Pvt Ltd</td><td>5,65,60,000.00</td></tr> <tr> <td>Clavax Technologies Private Limited</td><td>2,67,000.00</td></tr> <tr> <td></td><td><u>5,99,97,000.00</u></td></tr> </table>	Particulars	Amount (Rs)	Closing Balance as at 31.03.2023		<u>Directors Current Account (Liability)</u>		Deepak Tomar		<u>Other Current Liabilities</u>		Sweta Singh	31,70,000.00	Crocky Technologies Pvt Ltd	5,65,60,000.00	Clavax Technologies Private Limited	2,67,000.00		<u>5,99,97,000.00</u>
Particulars	Amount (Rs)																		
Closing Balance as at 31.03.2023																			
<u>Directors Current Account (Liability)</u>																			
Deepak Tomar																			
<u>Other Current Liabilities</u>																			
Sweta Singh	31,70,000.00																		
Crocky Technologies Pvt Ltd	5,65,60,000.00																		
Clavax Technologies Private Limited	2,67,000.00																		
	<u>5,99,97,000.00</u>																		

Note 15. Disclosures under Accounting Standards (contd.)

Note	Particulars					
15	Details of provisions					
	The Company has made provision for various contractual obligations and disputed liabilities based on its assessment of the amount it estimates to incur to meet such obligations, details of which are given below:					
	Particulars	As at 1st April, 2021	Additions	Utilisation	Reversal (withdrawn as no longer required)	As at 31 March, 2023
	Provision for other contingencies (give details)	(Rs)	(Rs)	(Rs)	(Rs)	(Rs)
		NIL (NIL)	NIL (NIL)	NIL (NIL)	NIL (NIL)	NIL (NIL)
		Total	NIL (NIL)	NIL (NIL)	NIL (NIL)	NIL (NIL)



ZIPPAD REALTY PRIVATE LIMITED

CIN NO:U70200DL2017PTC291425

Notes:

Note: 5. (c) Loans and Liabilities

Aegis Skyhigh Housing Corporation Pvt Ltd

Crocky Technologies Pvt Ltd

Sweta Singh

18,90,500.00

5,65,60,000.00

31,70,000.00

6,16,20,500.00

Note: 8a

Esmax Infradevelopers Pvt Ltd

Harsh Vardhan Bhadana

30,00,000.00

6,40,60,000.00

6,70,60,000.00

