

LAMBDA BUILDTECH PRIVATE LIMITED
CIN-U28900HR2022PTC102218
ASSESSMENT YEAR 2023-24
BALANCE SHEET AS AT 31 MARCH 2023

| PARTICULARS | NOTE NO. | AMOUNT (in Rs.) 31.03.2023 |
|---|-------------|-------------------------------|
| I. <u>EQUITY AND LIABILITIES</u> | | |
| (1) <u>Shares Holders Funds</u> | | |
| (A) Share Capital | 1 | 1,00,000 |
| (B) Reserve & Surplus | 2 | 11,24,089 |
| (2) <u>Current Liabilities</u> | | |
| (B) Unsecured Loan | 3 | 5,51,29,700 |
| (C) Other Current Liabilities | 4 | 2,76,81,022 |
| TOTAL | | 8,40,34,812 |
| II. <u>ASSETS</u> | | |
| (1) <u>Fixed assets</u> | 5 | 56,12,996 |
| (2) Inventories | 6 | 1,16,54,322 |
| (4) <u>Non-Current Assets</u> | | |
| (A) Loans & Advances | 7 | 7,06,523 |
| (5) <u>Current Assets</u> | | |
| (A) Cash And Cash Equivalents | 8 | 13,87,430 |
| (B) Other Current Assets | 9 | 6,46,73,540 |
| TOTAL | | 8,40,34,812 |

Note :- This Company was Incorporated on 23-03-2022,
Hence Previous figures is not applicable.
Above Information belongs to 23-03-2022 to 31-03-2023

AUDITOR'S REPORT

As per our separate report of even date.
FOR S A R B & ASSOCIATES
CHARTERED ACCOUNTANTS

PRIYANKA CHAWLA
DIRECTOR.

SHYAM PRAKASH
DIRECTOR.


(S.R. VARSHNEY) PARTNER
M.NO. 076749



PLACE: FARIDABAD
DATED: 05.09.2023
UDIN:- 23076749BGUMNF3434

LAMBDA BUILDTECH PRIVATE LIMITED**CIN-U28900HR2022PTC102218****ASSESSMENT YEAR 2023-24****PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED 31 MARCH 2023**

| PARTICULARS | NOTE NO. | AMOUNT (in Rs.) 31.03.2023 |
|--|---------------------|---------------------------------------|
| <u>REVENUE :</u> | | |
| I Sales Receipts | | 9,61,31,499 |
| Changes in inventories of Finished goods, Work-in-progress and Stock-in-Trade | 10 | 1,16,54,322 |
| TOTAL REVENUE | | 10,77,85,821 |
| <u>EXPENSES:</u> | | |
| Purchases | | 8,32,08,501 |
| Direct/Mfg Expenses | 11 | 1,36,45,988 |
| Other Expenses | 12 | 74,67,622 |
| Depreciation | 5 | 23,39,621 |
| III TOTAL EXPENSES | | 10,66,61,732 |
| IV Profit before Exceptional and Extraordinary Items and Tax (II-III) | | 11,24,089 |
| V Exceptional Items | | - |
| VI Profit Before Extraordinary Items And Tax (V - VI) | | 11,24,089 |
| VII Extraordinary Items | | - |
| VIII Profit Before Tax (VII - VIII) | | 11,24,089 |
| IX TAX EXPENSE: | | |
| 1) Current Tax | | - |
| 2) Defferred Tax | | - |
| 3) MAT Credit Entitlement | | - |
| X Profit (Loss) For The Period From Continuing Operations (VII-VIII) | | 11,24,089 |

Note :- This Company was Incorporated on 23-03-2022,
Hence Previous figures is not applicable.
Above Information belongs to 23-03-2022 to 31-03-2023

AUDITOR'S REPORT

As per our separate report of even date.
FOR S A R B & ASSOCIATES
CHARTERED ACCOUNTANTS

PRIYANKA CHAWLA
DIRECTOR.

SHYAM PRAKASH
DIRECTOR.

(S.R. VARSHNEY) PARTNER
M.NO. 076749



PLACE: FARIDABAD
DATED: 05.09.2023
UDIN:- 23076749BGUMNF3434

LAMBDA BUILDTECH PRIVATE LIMITED**CIN-U28900HR2022PTC102218****ASSESSMENT YEAR 2023-24****NOTES TO THE ACCOUNTS**

| PARTICULARS | | AMOUNT (in Rs.) |
|--------------------|---|------------------------|
| | | 31.03.2023 |
| 1 | <u>SHARE CAPITAL</u> | |
| | <u>Authorised :</u> | |
| | 10000 Equity Shares of Rs. 10/- Each | 1,00,000 |
| | <u>Issued , Subscribed & Paid Up :</u> | |
| | 10000 Equity Shares of Rs. 10/- Each | 1,00,000 |
| 2 | <u>RESERVE & SURPLUS</u> | |
| | Opening Balance | - |
| | Add: Profit During the Year | 11,24,089 |
| | Less: Preliminary Exp. | - |
| | | 11,24,089 |
| 3 | <u>SECURED/UNSECURED LOAN</u> | |
| | KUNJAN ARORA | 3,69,39,700 |
| | PRIYANKA CHAWLA | 1,81,90,000 |
| | | 5,51,29,700 |
| 4 | <u>OTHER CURRENT LIABILITIES</u> | |
| | GST Payable | 46,88,376 |
| | ESI Payable | 5,004 |
| | PF Payable | 24,202 |
| | TDS Payable | 1,18,430 |
| | Audit Fees Payable | 30,800 |
| | Salary Payable | 4,87,654 |
| | Worker Welfare | 9,075 |
| | <u>Sundry Creditors</u> | |
| | Creditors For Goods | 1,93,95,043 |
| | Creditors For Services | 29,22,438 |
| | | 2,76,81,022 |
| 6 | <u>INVENTORIES</u> | |
| | Finished Goods | 1,16,54,322 |
| | | 1,16,54,322 |



LAMBDA BUILDTECH PRIVATE LIMITED**ASSESSMENT YEAR 2023-24****NOTES TO THE ACCOUNTS**

| PARTICULARS | | AMOUNT (in Rs.) |
|--------------------|---|---------------------------------|
| | | 31.03.2023 |
| 7 | <u>Loan and Advance</u> | |
| | TDS/TCS Receivable | 1,75,863 |
| | Advance to Suppliers | 3,16,099 |
| | Imprest with Staff | 2,14,561 |
| | | <u>7,06,523</u> |
| 8 | <u>CASH AND CASH EQUIVALENTS</u> | |
| | a) Cash in Hand | 1,08,206 |
| | b) Cash with Bank | 12,79,224 |
| | | <u>13,87,430</u> |
| 9 | <u>OTHER CURRENT ASSETS</u> | |
| | Sundry Debtors | 6,46,73,540 |
| | | <u>6,46,73,540</u> |
| 10 | <u>CHANGE IN INVENTORIES OF FINISHED GOODS</u> | |
| | Stock at Close (Finished) | (a) 1,16,54,322 |
| | Stock at Commencement (Finished) | (b) - |
| | Increase / Decrease in Stocks | (a-b) <u><u>1,16,54,322</u></u> |
| 11 | <u>DIRECT AND MGF. EXPENSES</u> | |
| | Job Work-GI & Coating | 47,28,638 |
| | Loading and Unloading | 5,06,800 |
| | Wages and Salaries | 53,35,880 |
| | Power and Fuel | 4,34,907 |
| | Factory Rent | 2,20,000 |
| | Freight inward | 4,32,109 |
| | Other Consumables | 19,87,654 |
| | | <u>1,36,45,988</u> |
| 12 | <u>OTHER EXPENSES</u> | |
| | Audit Fees | 30,800 |
| | Business Promotion Exp | 3,32,108 |
| | Printing & Stationry | 36,544 |
| | Tour & Travelling Exp | 2,44,974 |
| | Director Remuneration | 12,00,000 |
| | Office Expenses | 4,32,109 |
| | Internat and Telephone Exp | 36,542 |
| | Books and Periodicals exp | 22,708 |
| | Factory and Office Rent | 4,72,000 |
| | ESI & PF Contribution | 1,17,060 |
| | Salary of Staff | 44,33,672 |
| | Security Exp | 22,605 |
| | Consultancy charges | 86,500 |
| | | <u><u>74,67,622</u></u> |

