

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

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Hence Previous figures is not applicable.
Above Information belongs to 23-03-2022 to 31-03-2023

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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>



LAMBDA BUILDTech PRIVATE LIMITED
ASSESSMENT YEAR 2023-24
SCHEDULE OF FIXED AS PER COMPANY ACT FOR THE YEAR ENDING 31.03.2023

NOTE NO. 5

S.No.	Particulars	Gross Block as on 01.04.22	Addition/(Deduction) during the year		Total Gross Block as on 31.03.23 (Rs.)	Rate of Dep. (%)	Depreciation			Net Block	
			Amount (Rs.)	Sale (Rs.)			As on 01.04.22 (Rs.)	For the year (Rs.)	Total 31.03.23 (Rs.)	As on 31.03.23 (Rs.)	As on 31.03.22 (Rs.)
1	Plant & Machinery	-	45,38,564	-	45,38,564	18.10%	-	8,21,480	8,21,480	37,17,084	-
2	Furniture & Fixture	-	2,38,976	-	2,38,976	25.89%	-	61,871	61,871	1,77,105	-
3	Tools & Dies	-	7,25,406	-	7,25,406	25.89%	-	1,87,808	1,87,808	5,37,598	-
4	Office Equipments	-	15,40,908	-	15,40,908	45.07%	-	6,94,487	6,94,487	8,46,421	-
5	Computer	-	9,08,763	-	9,08,763	63.16%	-	5,73,975	5,73,975	3,34,788	-
	Total	-	79,52,617	-	79,52,617		-	23,39,621	23,39,621	56,12,996	-



LAMBDA BUILDTECH PRIVATE LIMITED

DETAILS OF FIXED ASSETS AS ON 31.03.2023 (AS PER INCOME TAX ACT)

S.No.	Particulars	W.D.V. as on 01.04.22 (Rs.)	Addition/(Deduction) during the year		Sale (Rs.)	Total Amount as on 31.03.23 (Rs.)	Dep. Rate (%)	Dep. For the year (Rs.)	W.D.V. as on 31.03.23 (Rs.)
			Before 30.09.22 (Rs.)	After 30.09.22 (Rs.)					
1	Plant and machinery	-	45,38,564	-	-	45,38,564	15%	6,80,784.60	38,57,779
2	Computers & Software	-	9,08,763	-	-	9,08,763	40%	3,63,505	5,45,258
3	Furniture and fixtures	-	2,38,976	-	-	2,38,976	10%	23,898	2,15,078
4	Office Equipments	-	15,40,908	-	-	15,40,908	15%	2,31,136	13,09,772
5	Tools & Dies	-	7,25,406	-	-	7,25,406	15%	1,08,811	6,16,595
	TOTAL (B)	-	79,52,617	-	-	79,52,617		14,08,135	65,44,483

