

**Core4 Engineers - DPL JV
Joint Venture Firm**

#12, 1st Floor, K- Block, Mathrushree Near New Law Court Kuvempunagar, Mysuru - 570023

BALANCE SHEET AS AT 31ST MARCH 2024

	Particulars	Sch. No.	Figures as at the end of Current Reporting Period
I LIABILITIES			
(1) Reserves & Surplus			
(a) Profit & Loss			35,392
(2) Non-Current Liabilities			
(a) Borrowings			-
(3) Current Liabilities			
(a) Trade Payables			-
(b) Other Current Liabilities		1	1,58,05,071
(c) Short-Term Provisions		2	25,866
Total Liabilities			1,58,66,329
II ASSETS			
(1) Non-Current Assets			
(a) Fixed Assets			-
(b) Loans and Advances			-
(2) Current Assets			
(a) Investments			-
(b) Inventories			-
(c) Trade Receivables			-
(d) Cash and Cash Equivalents		3	-
(f) Other Current Assets		4	-
Total Assets			1,58,66,329

Schedules referred to above to form an integral part of Balance Sheet

Closing Stocks are valued and certified by the Partners

Compiled from the Information and Explanation provided to us

Date: 30/11/2024

Place : Mysuru

For CORE4 ENGINEERS-DPL JV

Authorised Signatory



For ARSV & Associates

Chartered Accountants



Ananthesh K.R
Partner

M. No. 237287

Firm Reg No. : 016459S

UDIN : 24237287BKAEO1956

Core4 Engineers - DPIPL JV

Joint Venture Firm

#12, 1st Floor, K- Block, Mathrushree Near New Law Court Kuvempunagar, Mysuru - 570023

PROFIT & LOSS STATEMENT FOR THE YEAR ENDED 31ST MARCH 2024

Sr. No	Particulars	Sch. No.	Figures as at the end of Current Reporting Period
I	Revenue From Operations		-
II	Other Income		-
III	Closing Stock		-
		Total (I+II+III)	-
IV	Expenses: Opening Stock Purchase of Stock-in-Trade Direct Expenses		- - -
		Total (IV)	-
V	Gross Profit		-
VI	Indirect Income	5	69,177
VII			69,177
VIII	Indirect Expenses: Employee Benefit Expense Financial Costs Depreciation Other Administrative Expenses	6 7	1,001 - 15,000 16,001
		Total of VIII	
IX	Profit Before Exceptional and Extraordinary Items and Tax	(VII - VIII)	53,176
X	Remuneration to Partners		-
XI	Profit Before Extraordinary Items and Tax	(IX - X)	53,176
XII	Income Tax		17,784
XIII	Profit After Tax	(XI - XII)	35,392

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Date: 30/11/2024
Place : Mysuru

For CORE4 ENGINEERS-DPIPL JV


Abeli
Authorised Signatory



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Chartered Accountants



Ananthesh K.R.

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Joint Venture Firm

#12, 1st Floor, K- Block, Mathrushree Near New Law Court Kuvempunagar, Mysuru - 570023

Schedule : 1 Other Current Liabilities

Sr. No.	Particulars	Current Year
1	Advance Received towards Projects Core4 Engineers Pvt Ltd Denta Waters & infra Solutions Limited	14,06,301 1,43,98,770
	Total	1,58,05,071

Schedule : 2 Short Term Provisions

Sr. No.	Particulars	Current Year
1	Audit Fee Payable	15,000
2	Income Tax Payable	10,866
	Total	25,866

Schedule : 3 Cash & Cash Equivalent

Sr. No.	Particulars	Current Year
1	Cash-in-Hand Cash Balance Sub Total (A)	-
1	Bank Balance SBI CA A/c - 42652416925 Sub Total (B)	-
	Total	-

Schedule : 4 Other Current Assets

Sr. No.	Particulars	Current Year
1	Deposits Fixed Deposit	1,43,98,770
2	EMD	14,05,300
3	Accrued Interest on FD	62,259
	Total	1,58,66,329

Schedule : 5 Indirect Income

Sr. No.	Particulars	Current Year
1	Bank Interest - FD	69,177
	Total	69,177

For CORE4 ENGINEERS-DPIPL JV


Authorised Signatory



Schedule : 6 Financial Cost

Sr. No.	Particulars	Current Year
1	Bank Charges	1,001
	Total	1,001

Schedule : 7 Other Administrative Expenses

Sr. No.	Particulars	Current Year
1	Audit Fee	15,000
	Total	15,000

For CORE4 ENGINEERS-DPIPL JV

Authorised Signatory

