

**Core4 Engineers - DPIPL 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
<b>I LIABILITIES</b>			
<b>(1) Reserves &amp; Surplus</b>			
(a) Profit & Loss			35,392
<b>(2) Non-Current Liabilities</b>			
(a) Borrowings			-
<b>(3) Current Liabilities</b>			
(a) Trade Payables			-
(b) Other Current Liabilities		1	1,58,05,071
(c) Short-Term Provisions		2	25,866
<b>Total Liabilities</b>			<b>1,58,66,329</b>
<b>II ASSETS</b>			
<b>(1) Non-Current Assets</b>			
(a) Fixed Assets			-
(b) Loans and Advances			-
<b>(2) Current Assets</b>			
(a) Investments			-
(b) Inventories			-
(c) Trade Receivables			-
(d) Cash and Cash Equivalents		3	-
(f) Other Current Assets		4	1,58,66,329
<b>Total Assets</b>			<b>1,58,66,329</b>

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

**For ARSV & Associates**

Chartered Accountants

**For CORE4 ENGINEERS-DPIPL JV**  
**Authorised Signatory****Ananthesh K.R.**  
Partner

M. No. 237287

Firm Reg No. : 016459S

UDIN : 24237287BKAEO1956

**Date: 30/11/2024****Place : Mysuru**

**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		-
	<b>Total (I+II+III)</b>		-
IV	<b>Expenses:</b>		
	Opening Stock		-
	Purchase of Stock-in-Trade		-
	Direct Expenses		-
	<b>Total (IV)</b>		-
V	<b>Gross Profit</b>		-
VI	<b>Indirect Income</b>	5	69,177
VII	<b>Total (V + VI)</b>		<b>69,177</b>
VIII	<b>Indirect Expenses:</b>		
	Employee Benefit Expense		
	Financial Costs	6	1,001
	Depreciation		-
	Other Administrative Expenses	7	15,000
	<b>Total of VIII</b>		<b>16,001</b>
IX	Profit Before Exceptional and Extraordinary Items and Tax	(VII - VIII)	<b>53,176</b>
X	Remuneration to Partners		-
XI	Profit Before Extraordinary Items and Tax	(IX - X)	<b>53,176</b>
XII	Income Tax		17,784
XIII	<b>Profit After Tax</b>	(XI - XII)	<b>35,392</b>

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-DPIPL JV**

*Abhi*  
**Authorised Signatory**



**For ARSV & Associates**

Chartered Accountants

*Ananthesh K.R.*

Ananthesh K.R.  
Partner

M. No. 237287

Firm Reg No. : 016459S

**UDIN : 24237287BKAEL1956**

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

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**Schedule : 1 Other Current Liabilities**

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

**Schedule : 2 Short Term Provisions**

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

**Schedule : 3 Cash & Cash Equivalent**

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

**Schedule : 4 Other Current Assets**

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

**Schedule : 5 Indirect Income**

Sr. No.	Particulars	Current Year
1	Bank Interest - FD	69,177
	<b>Total</b>	<b>69,177</b>

**For CORE4 ENGINEERS-DPIPL JV**

*Abhi*

**Authorised Signatory**





**Schedule : 6 Financial Cost**

<b>Sr. No.</b>	<b>Particulars</b>	<b>Current Year</b>
1	Bank Charges	1,001
	Total	<b>1,001</b>

**Schedule : 7 Other Administrative Expenses**

<b>Sr. No.</b>	<b>Particulars</b>	<b>Current Year</b>
1	Audit Fee	15,000
	Total	<b>15,000</b>

**For CORE4 ENGINEERS-DPIPL JV****Authorised Signatory**